

Technology Fee Fund
For the period ending March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				F& A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,713	\$ 1,450	\$ 1,450	\$ 1,181	\$ 1,729	\$ 1,729
Total Revenues	<u>1,713</u>	<u>1,450</u>	<u>1,450</u>	<u>1,181</u>	<u>1,729</u>	<u>1,729</u>
Expenditures						
Personnel	144	324	324	141	239	239
Other Services	1,589	810	1,087	464	1,335	1,335
Equipment	1,143	750	473	(16)	130	130
Debt Service	344	1,905	1,905	-	355	355
Total Expenditures	<u>3,220</u>	<u>3,789</u>	<u>3,789</u>	<u>589</u>	<u>2,059</u>	<u>2,059</u>
Net Current Activity	(1,507)	(2,339)	(2,339)	592	(330)	(330)
Fund Balance, Beginning of Year	<u>4,538</u>	<u>3,031</u>	<u>3,031</u>	<u>3,031</u>	<u>3,031</u>	<u>3,031</u>
Fund Balance, End of Year	<u>\$ 3,031</u>	<u>\$ 692</u>	<u>\$ 692</u>	<u>\$ 3,623</u>	<u>\$ 2,701</u>	<u>\$ 2,701</u>

Mobility Response Team Fund
For the period ending March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				F& A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ -	\$ -	\$ -	\$ 294	\$ 375	\$ 375
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>294</u>	<u>375</u>	<u>375</u>
Expenditures						
Personnel	-	1,246	1,018	-	138	138
Supplies	-	56	56	-	30	30
Other Services	-	23	23	-	11	11
Non-Capital Purchases	-	104	90	56	93	93
Capital Purchases	-	310	553	-	543	543
Total Expenditures	<u>-</u>	<u>1,739</u>	<u>1,739</u>	<u>56</u>	<u>815</u>	<u>815</u>
Other Financing Sources (Uses)						
Transfer In	-	10,000	10,000	10,000	\$ 10,000	10,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Net Current Activity	-	8,261	8,261	10,238	9,560	9,560
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 8,261</u>	<u>\$ 8,261</u>	<u>\$ 10,238</u>	<u>\$ 9,560</u>	<u>\$ 9,560</u>