

Supplemental Environmental Protection
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 46	\$ 46	\$ 46
Interest Income	30	20	20	12	13	13
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>58</u>	<u>59</u>	<u>59</u>
Expenditures						
Supplies	47	25	25	12	12	12
Other Services	43	63	33	9	9	9
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	49	49
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>70</u>	<u>70</u>	<u>70</u>
Net Current Activity	(142)	(228)	(228)	(12)	(11)	(11)
Fund Balance, Beginning of Year	<u>563</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>
Fund Balance, End of Year	<u>\$ 421</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 409</u>	<u>\$ 410</u>	<u>\$ 410</u>
Restricted	421	193	193	409	410	410
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>421</u>	<u>193</u>	<u>193</u>	<u>409</u>	<u>410</u>	<u>410</u>

Technology Fee Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,599	\$ 1,306	\$ 1,306	\$ 1,528	\$ 1,544	\$ 1,544
Interest Income	194	170	170	127	170	170
Total Revenues	<u>1,793</u>	<u>1,476</u>	<u>1,476</u>	<u>1,655</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	243	379	379	400	400	400
Supplies	-	-	-	-	-	-
Other Services	431	1,851	4,181	2,013	2,013	2,013
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	700	-	700	700
Capital Purchases	-	400	20	-	-	-
Total Expenditures	<u>949</u>	<u>3,703</u>	<u>5,280</u>	<u>2,413</u>	<u>3,113</u>	<u>3,113</u>
Net Current Activity	844	(2,228)	(3,804)	(758)	(1,399)	(1,399)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>
Fund Balance, End of Year	<u>\$ 3,975</u>	<u>\$ 1,747</u>	<u>\$ 171</u>	<u>\$ 3,217</u>	<u>\$ 2,576</u>	<u>\$ 2,576</u>
Restricted	3,975	1,747	171	3,217	2,576	2,576
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>3,975</u>	<u>1,747</u>	<u>171</u>	<u>3,217</u>	<u>2,576</u>	<u>2,576</u>