

Supplemental Environmental Protection
For the period ended May 31, 2009
(amounts expressed in thousands)

| | FY2008 Actual | FY2009 | | | | |
|-----------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 30 | \$ 30 | \$ 30 | \$ 39 | \$ 46 | \$ 46 |
| Interest Income | 30 | 20 | 20 | 12 | 13 | 13 |
| Total Revenues | 60 | 50 | 50 | 51 | 59 | 59 |
| Expenditures | | | | | | |
| Supplies | 47 | 25 | 25 | 12 | 21 | 21 |
| Other Services | 43 | 63 | 33 | 9 | 11 | 11 |
| Non-Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Purchases | 112 | 190 | 220 | 49 | 79 | 79 |
| Total Expenditures | 202 | 278 | 278 | 70 | 111 | 111 |
| Net Current Activity | (142) | (228) | (228) | (19) | (52) | (52) |
| Fund Balance, Beginning of Year | 563 | 421 | 421 | 421 | 421 | 421 |
| Fund Balance, End of Year | \$ 421 | \$ 193 | \$ 193 | \$ 402 | \$ 369 | \$ 369 |
| Restricted | 421 | 193 | 193 | 195 | 369 | 369 |
| Designated | 0 | 0 | 0 | 207 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | 421 | 193 | 193 | 402 | 369 | 369 |

Technology Fee Fund
For the period ended May 31, 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 | \$ 1,403 | \$ 1,544 | \$ 1,544 |
| Interest Income | 194 | 170 | 170 | 127 | 170 | 170 |
| Total Revenues | 1,793 | 1,476 | 1,476 | 1,530 | 1,714 | 1,714 |
| Expenditures | | | | | | |
| Personnel | 243 | 379 | 379 | 359 | 401 | 401 |
| Supplies | - | - | - | - | - | - |
| Other Services | 431 | 1,851 | 4,181 | 1,518 | 1,977 | 1,977 |
| Equipment | - | - | - | - | - | - |
| Debt Service | 275 | 1,074 | 700 | - | 700 | 700 |
| Capital Purchases | - | 400 | 20 | - | - | - |
| Total Expenditures | 949 | 3,703 | 5,280 | 1,877 | 3,078 | 3,078 |
| Net Current Activity | 844 | (2,228) | (3,804) | (347) | (1,364) | (1,364) |
| Fund Balance, Beginning of Year | 3,131 | 3,975 | 3,975 | 3,975 | 3,975 | 3,975 |
| Fund Balance, End of Year | \$ 3,975 | \$ 1,747 | \$ 171 | \$ 3,628 | \$ 2,611 | \$ 2,611 |
| Restricted | 3,975 | 1,747 | 171 | 3,628 | 2,611 | 2,611 |
| Designated | 0 | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance Distribution | 3,975 | 1,747 | 171 | 3,628 | 2,611 | 2,611 |