

Supplemental Environmental Protection
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 17	\$ 70	\$ 70
Interest Income	7	15	15	1	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>18</u>	<u>85</u>	<u>85</u>
Expenditures						
Supplies	57	22	22	7	22	22
Other Services	17	85	85	0	85	85
Non-Capital Purchases	50	16	16	4	16	16
Capital Purchases	173	149	149	57	149	149
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>68</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(50)	(187)	(187)
Fund Balance, Beginning of Year	<u>408</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 222</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	203	85	85
Designated	0	0	0	19	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>222</u>	<u>85</u>	<u>85</u>

Technology Fee Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 268	\$ 1,544	\$ 1,544
Interest Income	62	65	65	4	65	65
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>272</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	480	575	575	98	575	575
Other Services	1,884	908	908	0	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>98</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,491)	(623)	(623)	175	(623)	(623)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,030</u>	<u>\$ 232</u>	<u>\$ 232</u>
Restricted	855	232	232	1,030	232	232
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>855</u>	<u>232</u>	<u>232</u>	<u>1,030</u>	<u>232</u>	<u>232</u>