

Supplemental Environmental Protection
For the period ended April 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	\$ 24	\$ 30	\$ 30
Interest Income	30	20	20	11	15	15
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>35</u>	<u>45</u>	<u>45</u>
Expenditures						
Supplies	47	25	25	6	21	21
Other Services	43	63	33	6	10	10
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	80	80
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>61</u>	<u>111</u>	<u>111</u>
Net Current Activity	(142)	(228)	(228)	(26)	(66)	(66)
Fund Balance, Beginning of Year	563	421	421	421	421	421
Fund Balance, End of Year	<u>\$ 421</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 395</u>	<u>\$ 355</u>	<u>\$ 355</u>
Restricted	421	193	193	220	355	355
Designated	0	0	0	175	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>421</u>	<u>193</u>	<u>193</u>	<u>395</u>	<u>355</u>	<u>355</u>

Technology Fee Fund
For the period ended April 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	\$ 1,287	\$ 1,544	\$ 1,544
Interest Income	194	170	170	118	170	170
Total Revenues	<u>1,793</u>	<u>1,476</u>	<u>1,476</u>	<u>1,405</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	243	379	379	318	404	404
Supplies	-	-	-	-	-	-
Other Services	431	1,851	4,181	1,108	1,974	1,974
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>1,426</u>	<u>3,078</u>	<u>3,078</u>
Net Current Activity	844	(2,228)	(3,804)	(21)	(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	<u>\$ 3,975</u>	<u>\$ 1,747</u>	<u>\$ 171</u>	<u>\$ 3,954</u>	<u>\$ 2,611</u>	<u>\$ 2,611</u>
Restricted	3,975	1,747	171	3,954	2,611	2,611
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>3,954</u>	<u>2,611</u>	<u>2,611</u>