

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 0	\$ 70	\$ 70
Interest Income	7	15	15	0	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>0</u>	<u>85</u>	<u>85</u>
<b>Expenditures</b>						
Supplies	57	22	22	6	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>67</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(67)	(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>\$ 205</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	195	85	85
Designated	0	0	0	10	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>205</u>	<u>85</u>	<u>85</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,534	\$ 1,544	\$ 1,544	\$ 119	\$ 1,544	\$ 1,544
Interest Income	62	65	65	2	65	65
Total Revenues	<u>1,596</u>	<u>1,609</u>	<u>1,609</u>	<u>121</u>	<u>1,609</u>	<u>1,609</u>
<b>Expenditures</b>						
Personnel	480	575	575	49	575	575
Other Services	1,657	908	908	5	908	908
Debt Service	750	750	750	-	750	750
Total Expenditures	<u>2,887</u>	<u>2,232</u>	<u>2,232</u>	<u>54</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,291)	(623)	(623)	68	(623)	(623)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>1,055</u>	<u>1,055</u>	<u>1,055</u>	<u>1,055</u>	<u>1,055</u>
Fund Balance, End of Year	<u>\$ 1,055</u>	<u>\$ 432</u>	<u>\$ 432</u>	<u>\$ 1,123</u>	<u>\$ 432</u>	<u>\$ 432</u>
Restricted	1,055	432	432	1,123	432	432
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>1,055</u>	<u>432</u>	<u>432</u>	<u>1,123</u>	<u>432</u>	<u>432</u>