

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

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 38	\$ 70	\$ 70
Interest Income	7	15	15	2	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>39</u>	<u>85</u>	<u>85</u>
<b>Expenditures</b>						
Supplies	57	22	44	7	44	44
Other Services	17	85	85	0	85	85
Non-Capital Purchases	50	16	16	4	16	16
Capital Purchases	173	149	127	57	127	127
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)	(29)	(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>\$ 243</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	224	85	85
Designated	0	0	0	19	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>243</u>	<u>85</u>	<u>85</u>

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

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 456	\$ 1,544	\$ 1,544
Interest Income	62	65	65	7	65	65
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>463</u>	<u>1,609</u>	<u>1,609</u>
<b>Expenditures</b>						
Personnel	480	575	575	194	575	575
Other Services	1,884	908	908	37	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>231</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,491)	(623)	(623)	232	(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>\$ 1,087</u>	<u>\$ 232</u>	<u>\$ 232</u>
Restricted	855	232	232	1,087	232	232
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Distribution	<u>855</u>	<u>232</u>	<u>232</u>	<u>1,087</u>	<u>232</u>	<u>232</u>