

Supplemental Environmental Protection
For the period ended September 30, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 27	\$ 70	\$ 70
Interest Income	7	15	15	1	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>28</u>	<u>85</u>	<u>85</u>
Expenditures						
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)	(40)	(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>\$ 232</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	213	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>232</u>	<u>85</u>	<u>85</u>

Technology Fee Fund
For the period ended September 30, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 363	\$ 1,544	\$ 1,544
Interest Income	62	65	65	6	65	65
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>369</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	480	575	575	146	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>146</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,491)	(623)	(623)	223	(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>\$ 1,078</u>	<u>\$ 232</u>	<u>\$ 232</u>
Restricted	855	232	232	1,078	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>1,078</u>	<u>232</u>	<u>232</u>