

Supplemental Environmental Protection
For the period ended March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 34	\$ 100	\$ 100
Interest Income	5	5	5	2	3	3
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>36</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	38	22	23	3	10	10
Other Services	7	85	68	22	24	24
Capital Purchases	112	149	145	27	139	139
Non-Capital Purchases	31	16	36	10	27	27
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>62</u>	<u>200</u>	<u>200</u>
Net Current Activity	(72)	(122)	(122)	(26)	(97)	(97)
Fund Balance, Beginning of Year	<u>272</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Fund Balance, End of Year	<u>\$ 200</u>	<u>\$ 78</u>	<u>\$ 78</u>	<u>\$ 174</u>	<u>\$ 103</u>	<u>\$ 103</u>

Swimming Pool Safety Fund
For the period ended March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 0	\$ 925	\$ 505	\$ 740	\$ 740
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>505</u>	<u>740</u>	<u>740</u>
Expenditures						
Personnel	305	0	820	429	673	673
Supplies	13	0	26	5	18	18
Other Services	14	0	78	24	48	48
Non-Capital Purchases	24	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>0</u>	<u>924</u>	<u>458</u>	<u>739</u>	<u>739</u>
Net Current Activity	99	0	1	47	1	1
Fund Balance, Beginning of Year	<u>0</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
Fund Balance, End of Year	<u>\$ 99</u>	<u>\$ 99</u>	<u>\$ 100</u>	<u>\$ 146</u>	<u>\$ 100</u>	<u>\$ 100</u>