

Supplemental Environmental Protection  
For the period ended October 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 3	\$ 145	\$ 145
Interest Income	5	5	5	1	5	5
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>4</u>	<u>150</u>	<u>150</u>
<b>Expenditures</b>						
Supplies	38	22	22	0	22	22
Other Services	7	85	85	20	85	85
Capital Purchases	112	149	145	27	145	145
Non-Capital Purchases	31	16	20	0	20	20
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>47</u>	<u>272</u>	<u>272</u>
Net Current Activity	(72)	(122)	(122)	(43)	(122)	(122)
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>\$ 157</u>	<u>\$ 78</u>	<u>\$ 78</u>

Swimming Pool Safety Fund  
For the period ended October 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 455	\$ 0	\$ 925	\$ 258	\$ 925	\$ 925
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>258</u>	<u>925</u>	<u>925</u>
<b>Expenditures</b>						
Personnel	305	0	820	217	820	820
Supplies	13	0	26	4	41	41
Other Services	14	0	78	11	63	63
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>232</u>	<u>924</u>	<u>924</u>
Net Current Activity	99	0	1	26	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>\$ 125</u>	<u>\$ 100</u>	<u>\$ 100</u>