

Supplemental Environmental Protection
For the period ended April 30, 2012
(amounts expressed in thousands)

| | FY2011 Actual | FY2012 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 111 | \$ 145 | \$ 145 | \$ 37 | \$ 100 | \$ 100 |
| Interest Income | 5 | 5 | 5 | 2 | 3 | 3 |
| Total Revenues | <u>116</u> | <u>150</u> | <u>150</u> | <u>39</u> | <u>103</u> | <u>103</u> |
| Expenditures | | | | | | |
| Supplies | 38 | 22 | 24 | 4 | 10 | 10 |
| Other Services | 7 | 85 | 68 | 24 | 24 | 24 |
| Capital Purchases | 112 | 149 | 158 | 27 | 139 | 139 |
| Non-Capital Purchases | 31 | 16 | 22 | 10 | 27 | 27 |
| Total Expenditures | <u>188</u> | <u>272</u> | <u>272</u> | <u>65</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 April 30, 2012
(amounts expressed in thousands)

| | FY2011 Actual | FY2012 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 455 | \$ 925 | \$ 925 | \$ 661 | \$ 740 | \$ 740 |
| Total Revenues | <u>455</u> | <u>925</u> | <u>925</u> | <u>661</u> | <u>740</u> | <u>740</u> |
| Expenditures | | | | | | |
| Personnel | 305 | 820 | 753 | 543 | 654 | 654 |
| Supplies | 13 | 41 | 21 | 9 | 21 | 21 |
| Other Services | 14 | 63 | 64 | 33 | 64 | 64 |
| Non-Capital Purchases | 24 | 0 | 0 | 0 | 0 | 0 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>356</u> | <u>924</u> | <u>838</u> | <u>585</u> | <u>739</u> | <u>739</u> |
| Net Current Activity | 99 | 1 | 87 | 76 | 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>\$ 100</u> | <u>\$ 186</u> | <u>\$ 175</u> | <u>\$ 100</u> | <u>\$ 100</u> |