

Supplemental Environmental Protection
For the period ended January 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	\$ 20	\$ 145	\$ 145
Interest Income	5	5	5	1	5	5
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>21</u>	<u>150</u>	<u>150</u>
Expenditures						
Supplies	38	22	22	0	22	22
Other Services	7	85	85	21	85	85
Capital Purchases	112	149	145	27	145	145
Non-Capital Purchases	31	16	20	10	20	20
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>58</u>	<u>272</u>	<u>272</u>
Net Current Activity	(72)	(122)	(122)	(37)	(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>\$ 163</u>	<u>\$ 78</u>	<u>\$ 78</u>

Swimming Pool Safety Fund
For the period ended January 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	\$ 428	\$ 927	\$ 927
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>428</u>	<u>927</u>	<u>927</u>
Expenditures						
Personnel	305	0	820	373	822	822
Supplies	13	0	26	4	25	25
Other Services	14	0	78	22	77	77
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>399</u>	<u>924</u>	<u>924</u>
Net Current Activity	99	0	1	29	3	3
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>\$ 128</u>	<u>\$ 102</u>	<u>\$ 102</u>