

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 124	\$ 124	\$ 124
Interest Income	5	5	5	2	2	2
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>126</u>	<u>126</u>	<u>126</u>
<b>Expenditures</b>						
Supplies	38	22	44	39	39	39
Other Services	7	85	58	22	22	22
Capital Purchases	112	149	158	133	133	133
Non-Capital Purchases	31	16	12	11	11	11
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>205</u>	<u>205</u>	<u>205</u>
Net Current Activity	(72)	(122)	(122)	(79)	(79)	(79)
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>\$ 121</u>	<u>\$ 121</u>	<u>\$ 121</u>

Swimming Pool Safety Fund  
For the period ended June 30, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 455	\$ 925	\$ 925	\$ 865	\$ 865	\$ 865
Total Revenues	<u>455</u>	<u>925</u>	<u>925</u>	<u>865</u>	<u>865</u>	<u>865</u>
<b>Expenditures</b>						
Personnel	305	820	753	709	709	709
Supplies	13	41	18	17	17	17
Other Services	14	63	63	44	48	48
Non-Capital Purchases	24	0	4	4	4	4
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>924</u>	<u>838</u>	<u>774</u>	<u>778</u>	<u>778</u>
Net Current Activity	99	1	87	91	87	87
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>\$ 190</u>	<u>\$ 186</u>	<u>\$ 186</u>