

Supplemental Environmental Protection
For the period ended May 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	\$ 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	44	16	19	19
Other Services	7	85	58	21	22	22
Capital Purchases	112	149	158	41	148	148
Non-Capital Purchases	31	16	12	11	11	11
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>89</u>	<u>200</u>	<u>200</u>
Net Current Activity	(72)	(122)	(122)	(50)	(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>\$ 150</u>	<u>\$ 103</u>	<u>\$ 103</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 925	\$ 925	\$ 801	\$ 874	\$ 874
Total Revenues	<u>455</u>	<u>925</u>	<u>925</u>	<u>801</u>	<u>874</u>	<u>874</u>
Expenditures						
Personnel	305	820	753	598	753	753
Supplies	13	41	18	13	18	18
Other Services	14	63	63	39	63	63
Non-Capital Purchases	24	0	4	1	4	4
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>924</u>	<u>838</u>	<u>651</u>	<u>838</u>	<u>838</u>
Net Current Activity	99	1	87	150	36	36
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>\$ 249</u>	<u>\$ 135</u>	<u>\$ 135</u>