

Supplemental Environmental Protection
For the period ended September 30, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 2	\$ 145	\$ 145
Interest Income	5	5	5	1	5	5
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>3</u>	<u>150</u>	<u>150</u>
Expenditures						
Supplies	38	22	22	0	22	22
Other Services	7	85	85	20	85	85
Capital Purchases	112	149	149	27	149	149
Non-Capital Purchases	31	16	16	0	16	16
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)	(44)	(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>\$ 156</u>	<u>\$ 78</u>	<u>\$ 78</u>

Swimming Pool Safety Fund
For the period ended September 30, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 0	\$ 925	\$ 180	\$ 925	\$ 925
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>180</u>	<u>925</u>	<u>925</u>
Expenditures						
Personnel	305	0	820	169	820	820
Supplies	13	0	41	3	41	41
Other Services	14	0	63	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>183</u>	<u>924</u>	<u>924</u>
Net Current Activity	99	0	1	(3)	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>\$ 96</u>	<u>\$ 100</u>	<u>\$ 100</u>