

Supplemental Environmental Protection  
For the period ended December 31, 2013  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 85	\$ 102	\$ 102	\$ 79	\$ 102	\$ 102
Interest Income	1	2	2	0	2	2
Total Revenues	<u>86</u>	<u>104</u>	<u>104</u>	<u>79</u>	<u>104</u>	<u>104</u>
<b>Expenditures</b>						
Supplies	52	49	97	4	97	97
Other Services	18	41	41	0	41	41
Capital Purchases	0	110	62	0	62	62
Non-Capital Purchases	6	0	0	0	0	0
Total Expenditures	<u>76</u>	<u>200</u>	<u>200</u>	<u>5</u>	<u>200</u>	<u>200</u>
Net Current Activity	10	(96)	(96)	75	(96)	(96)
Fund Balance, Beginning of Year	<u>121</u>	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>
Fund Balance, End of Year	<u>\$ 131</u>	<u>\$ 35</u>	<u>\$ 35</u>	<u>\$ 206</u>	<u>\$ 35</u>	<u>\$ 35</u>

Swimming Pool Safety Fund  
For the period ended December 31, 2013  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 985	\$ 975	\$ 975	\$ 501	\$ 975	\$ 975
Total Revenues	<u>985</u>	<u>975</u>	<u>975</u>	<u>501</u>	<u>975</u>	<u>975</u>
<b>Expenditures</b>						
Personnel	655	730	730	342	730	730
Supplies	15	26	26	4	26	26
Other Services	40	158	158	10	158	158
Non-Capital Purchases	1	2	2	0	2	2
Capital Purchases	0	12	12	0	12	12
Total Expenditures	<u>711</u>	<u>928</u>	<u>928</u>	<u>356</u>	<u>928</u>	<u>928</u>
Net Current Activity	274	47	47	145	47	47
Fund Balance, Beginning of Year	<u>187</u>	<u>461</u>	<u>461</u>	<u>461</u>	<u>461</u>	<u>461</u>
Fund Balance, End of Year	<u>\$ 461</u>	<u>\$ 508</u>	<u>\$ 508</u>	<u>\$ 606</u>	<u>\$ 508</u>	<u>\$ 508</u>