

Supplemental Environmental Protection
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited		FY2014			
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 85	\$ 102	\$ 102	\$ 49	\$ 102	\$ 102
Interest Income	1	2	2	0	2	2
Total Revenues	<u>86</u>	<u>104</u>	<u>104</u>	<u>49</u>	<u>104</u>	<u>104</u>
Expenditures						
Supplies	52	49	49	4	49	49
Other Services	18	41	41	0	41	41
Capital Purchases	0	110	110	0	110	110
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)	44	(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>175</u>	\$ <u>35</u>	\$ <u>35</u>

Swimming Pool Safety Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited		FY2014			
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 983	\$ 975	\$ 975	\$ 262	\$ 975	\$ 975
Total Revenues	<u>983</u>	<u>975</u>	<u>975</u>	<u>262</u>	<u>975</u>	<u>975</u>
Expenditures						
Personnel	655	730	730	178	730	730
Supplies	15	26	26	3	26	26
Other Services	40	158	158	6	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>187</u>	<u>928</u>	<u>928</u>
Net Current Activity	272	47	47	75	47	47
Fund Balance, Beginning of Year	<u>187</u>	<u>459</u>	<u>459</u>	<u>459</u>	<u>459</u>	<u>459</u>
Fund Balance, End of Year	\$ <u>459</u>	\$ <u>506</u>	\$ <u>506</u>	\$ <u>534</u>	\$ <u>506</u>	\$ <u>506</u>