

Supplemental Environmental Protection  
For the period ended February 29, 2012  
(amounts expressed in thousands)

|                                 | FY2011<br>Actual | FY2012            |                   |               |                            |                       |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
|                                 |                  | Adopted<br>Budget | Current<br>Budget | YTD           | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                 |                  |                   |                   |               |                            |                       |
| Current Revenues                | \$ 111           | \$ 145            | \$ 145            | \$ 30         | \$ 100                     | \$ 100                |
| Interest Income                 | 5                | 5                 | 5                 | 2             | 3                          | 3                     |
| Total Revenues                  | <u>116</u>       | <u>150</u>        | <u>150</u>        | <u>32</u>     | <u>103</u>                 | <u>103</u>            |
| <b>Expenditures</b>             |                  |                   |                   |               |                            |                       |
| Supplies                        | 38               | 22                | 22                | 3             | 10                         | 10                    |
| Other Services                  | 7                | 85                | 85                | 21            | 41                         | 41                    |
| Capital Purchases               | 112              | 149               | 145               | 27            | 139                        | 139                   |
| Non-Capital Purchases           | 31               | 16                | 20                | 10            | 10                         | 10                    |
| Total Expenditures              | <u>188</u>       | <u>272</u>        | <u>272</u>        | <u>61</u>     | <u>200</u>                 | <u>200</u>            |
| Net Current Activity            | (72)             | (122)             | (122)             | (29)          | (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>\$ 171</u> | <u>\$ 103</u>              | <u>\$ 103</u>         |

Swimming Pool Safety Fund  
For the period ended February 29, 2012  
(amounts expressed in thousands)

|                                 | FY2011<br>Actual | FY2012            |                   |               |                            |                       |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
|                                 |                  | Adopted<br>Budget | Current<br>Budget | YTD           | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                 |                  |                   |                   |               |                            |                       |
| Current Revenues                | \$ 455           | \$ 0              | \$ 925            | \$ 505        | \$ 740                     | \$ 740                |
| Total Revenues                  | <u>455</u>       | <u>0</u>          | <u>925</u>        | <u>505</u>    | <u>740</u>                 | <u>740</u>            |
| <b>Expenditures</b>             |                  |                   |                   |               |                            |                       |
| Personnel                       | 305              | 0                 | 820               | 429           | 673                        | 673                   |
| Supplies                        | 13               | 0                 | 26                | 5             | 20                         | 20                    |
| Other Services                  | 14               | 0                 | 78                | 24            | 45                         | 45                    |
| Non-Capital Purchases           | 24               | 0                 | 0                 | 0             | 0                          | 0                     |
| Total Expenditures              | <u>356</u>       | <u>0</u>          | <u>924</u>        | <u>458</u>    | <u>738</u>                 | <u>738</u>            |
| Net Current Activity            | 99               | 0                 | 1                 | 47            | 2                          | 2                     |
| 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>\$ 146</u> | <u>\$ 101</u>              | <u>\$ 101</u>         |