

Supplemental Environmental Protection
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 32	\$ 30	\$ 30	\$ 9	\$ 20	\$ 20
Interest Income	1	1	1	0	1	1
Total Revenues	<u>33</u>	<u>31</u>	<u>31</u>	<u>9</u>	<u>21</u>	<u>21</u>
Expenditures						
Personnel Services	42	5	35	12	35	35
Supplies	83	35	25	0	25	25
Other Services	8	21	1	0	1	1
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	56	0	0	0	0	0
Total Expenditures	<u>189</u>	<u>61</u>	<u>61</u>	<u>12</u>	<u>61</u>	<u>61</u>
Net Current Activity	(156)	(30)	(30)	(3)	(40)	(40)
Fund Balance, Beginning of Year	<u>208</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
Fund Balance, End of Year	<u>\$ 52</u>	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 49</u>	<u>\$ 12</u>	<u>\$ 12</u>

Swimming Pool Safety Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,074	\$ 1,191	\$ 1,191	\$ 559	\$ 1,191	\$ 1,191
Total Revenues	<u>1,074</u>	<u>1,191</u>	<u>1,191</u>	<u>559</u>	<u>1,191</u>	<u>1,191</u>
Expenditures						
Personnel	909	1,069	1,069	487	1,069	1,069
Supplies	4	16	16	13	16	16
Other Services	48	61	61	24	61	61
Non-Capital Purchases	17	5	5	0	5	5
Capital Purchases	0	72	72	0	72	72
Total Expenditures	<u>978</u>	<u>1,223</u>	<u>1,223</u>	<u>524</u>	<u>1,223</u>	<u>1,223</u>
Net Current Activity	96	(32)	(32)	35	(32)	(32)
Fund Balance, Beginning of Year	<u>797</u>	<u>893</u>	<u>893</u>	<u>893</u>	<u>893</u>	<u>893</u>
Fund Balance, End of Year	<u>\$ 893</u>	<u>\$ 861</u>	<u>\$ 861</u>	<u>\$ 928</u>	<u>\$ 861</u>	<u>\$ 861</u>