

Supplemental Environmental Protection
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 32	\$ 30	\$ 30	\$ 4	\$ 30	\$ 30
Interest Income	1	1	1	0	1	1
Total Revenues	<u>33</u>	<u>31</u>	<u>31</u>	<u>4</u>	<u>31</u>	<u>31</u>
Expenditures						
Personnel Services	42	5	5	(1)	5	5
Supplies	83	35	35	0	35	35
Other Services	8	21	21	0	21	21
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>(1)</u>	<u>61</u>	<u>61</u>
Net Current Activity	(156)	(30)	(30)	3	(30)	(30)
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>\$ 55</u>	<u>\$ 22</u>	<u>\$ 22</u>

Swimming Pool Safety Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,074	\$ 1,191	\$ 1,191	\$ 304	\$ 1,191	\$ 1,191
Total Revenues	<u>1,074</u>	<u>1,191</u>	<u>1,191</u>	<u>304</u>	<u>1,191</u>	<u>1,191</u>
Expenditures						
Personnel	909	1,069	1,069	244	1,069	1,069
Supplies	4	16	16	7	16	16
Other Services	48	61	61	3	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>254</u>	<u>1,223</u>	<u>1,223</u>
Net Current Activity	96	(32)	(32)	50	(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>\$ 943</u>	<u>\$ 861</u>	<u>\$ 861</u>