

Supplemental Environmental Protection
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 74	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Income	1	0	0	0	0	0
Total Revenues	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
Personnel Services	9	0	0	0	0	0
Supplies	20	0	0	0	0	0
Other Services	3	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Interfund Transfers	97	0	0	0	0	0
Total Expenditures	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(54)	0	0	0	0	0
Fund Balance, Beginning of Year	<u>54</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Swimming Pool Safety Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,133	\$ 1,225	\$ 1,225	\$ 252	\$ 1,225	\$ 1,225
Total Revenues	<u>1,133</u>	<u>1,225</u>	<u>1,225</u>	<u>252</u>	<u>1,225</u>	<u>1,225</u>
Expenditures						
Personnel	1,019	1,088	1,088	280	1,088	1,088
Supplies	37	17	17	6	17	17
Other Services	48	74	74	5	74	74
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	24	24	0	24	24
Total Expenditures	<u>1,104</u>	<u>1,203</u>	<u>1,203</u>	<u>291</u>	<u>1,203</u>	<u>1,203</u>
Net Current Activity	29	22	22	(39)	22	22
Fund Balance, Beginning of Year	<u>893</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>
Fund Balance, End of Year	<u>\$ 922</u>	<u>\$ 944</u>	<u>\$ 944</u>	<u>\$ 883</u>	<u>\$ 944</u>	<u>\$ 944</u>