

Supplemental Environmental Protection  
For the period ended March 31, 2017  
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
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>
<b>Expenditures</b>						
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	54	0	0	0	0	0
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 March 31, 2017  
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,130	\$ 1,225	\$ 1,225	\$ 790	\$ 1,096	\$ 1,096
Total Revenues	<u>1,130</u>	<u>1,225</u>	<u>1,225</u>	<u>790</u>	<u>1,096</u>	<u>1,096</u>
<b>Expenditures</b>						
Personnel	1,019	1,088	1,088	865	1,092	1,092
Supplies	37	17	21	23	25	25
Other Services	48	74	70	32	62	62
Non-Capital Purchases	0	0	1	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>920</u>	<u>1,203</u>	<u>1,203</u>
Net Current Activity	26	22	22	(130)	(107)	(107)
Fund Balance, Beginning of Year	893	919	919	919	919	919
Fund Balance, End of Year	<u>\$ 919</u>	<u>\$ 941</u>	<u>\$ 941</u>	<u>\$ 789</u>	<u>\$ 812</u>	<u>\$ 812</u>