

Cape Cod Environmental Protection Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2016
Cash Basis

Beginning FY16 CCEPF Balance	\$ 3,174,603.78
Restricted for FY15 Encumbrances/Continuing Appropriations	113,356.93
Restricted for FY16 Appropriations	681,534.00
Restricted for Unfunded Workers Compensation	13,000.00
Restricted for Legal Expenses	750,000.00
Restricted for Building/Capital Fund	<u>225,000.00</u>
Unrestricted CCEPF Balance	\$ 1,391,712.85

Add FY16 Revenue/Transfers In	\$ 4,405,855.85
-------------------------------	-----------------

Subtract FY16 Expenses	\$ 3,867,283.15
------------------------	-----------------

Ending FY16 CCEPF Balance	\$ 3,713,176.48
Restricted for FY16 Encumbrances/Continuing Appropriations	141,975.49
Restricted for FY17 Appropriations	691,359.00
Restricted for Unfunded Workers Compensation	13,000.00
Restricted for Legal Expenses	750,000.00
Restricted for Building/Capital Fund	225,000.00
Restricted for Personnel Expenses	<u>500,000.00</u>
Unrestricted CCEPF Balance	\$ 1,391,841.99