

Storm Water Fund
For the period ending February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 17	\$ 30	\$ 30
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>17</u>	<u>30</u>	<u>30</u>
Expenditures						
Personnel	18,569	20,341	20,341	12,456	19,298	19,298
Supplies	2,575	2,445	2,445	1,612	2,445	2,445
Other Services	12,478	12,499	13,438	7,217	12,363	12,363
Capital Outlay	1,233	3,083	3,209	879	1,802	1,802
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>39,433</u>	<u>22,164</u>	<u>35,908</u>	<u>35,908</u>
Net Current Activity	(34,853)	(38,348)	(39,413)	(22,147)	(35,878)	(35,878)
Other Financing Sources (Uses)						
Interest Income	2	15	15	187	250	250
Transfers In - CUS	54,848	50,116	50,116	24,815	47,296	47,296
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(33)	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	(5,395)	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,302</u>	<u>19,291</u>	<u>18,652</u>	<u>18,652</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(17,111)	(2,856)	(17,226)	(17,226)
Fund Balance, Beginning of Year	(122)	19,227	19,227	19,227	19,227	19,227
Change in Prepaids	(16)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,227</u>	<u>\$ 2,116</u>	<u>\$ 2,116</u>	<u>\$ 16,371</u>	<u>\$ 2,001</u>	<u>\$ 2,001</u>

Note: The Storm Water Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.