

Storm Water Fund
For the period ending April 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	\$ 259	\$ 30	\$ 30	\$ 2	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>2</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	19,349	20,844	20,844	16,840	20,296	20,296
Supplies	2,574	2,328	2,328	1,810	2,506	2,506
Other Services	10,765	12,133	11,958	8,139	11,628	11,628
Capital Outlay	1,840	3,612	3,787	1,097	2,185	2,185
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>27,886</u>	<u>36,615</u>	<u>36,615</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(27,884)	(36,497)	(36,497)
Other Financing Sources (Uses)						
Interest Income	261	50	50	32	50	50
Transfers In - CUS	44,369	43,799	43,799	32,585	40,405	40,405
Transfers In - DD&SRF	0	7,654	7,654	11,154	11,154	11,154
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(50)	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	(11,786)	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>31,370</u>	<u>38,904</u>	<u>38,904</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	3,486	2,407	2,407
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>
Fund Balance, End of Year	<u>\$ 2,593</u>	<u>\$ 2,592</u>	<u>\$ 2,592</u>	<u>\$ 6,079</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

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