

Storm Water Fund
For the period ending January 31, 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	\$ 1	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>1</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	19,349	20,844	20,844	11,730	20,619	20,619
Supplies	2,574	2,328	2,328	1,314	2,506	2,506
Other Services	10,765	12,133	12,133	5,675	11,955	11,955
Capital Outlay	1,840	3,612	3,612	1,071	3,612	3,612
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>19,790</u>	<u>38,692</u>	<u>38,692</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(19,789)	(38,574)	(38,574)
Other Financing Sources (Uses)						
Interest Income	261	50	50	24	50	50
Transfers In - CUS	44,369	43,799	43,799	17,428	42,982	42,982
Transfers In - DD&SRF	0	7,654	7,654	7,654	7,654	7,654
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(33)	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	(4,999)	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>19,791</u>	<u>37,981</u>	<u>37,981</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	2	(593)	(593)
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>\$ 2,595</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

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