

Storm Water Fund  
For the period ending July 31, 2012  
(amounts expressed in thousands)

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	\$ (270)	\$ 30	\$ 30	\$ 1	\$ 30	\$ 30
Total Revenues	<u>(112)</u>	<u>118</u>	<u>118</u>	<u>1</u>	<u>118</u>	<u>118</u>
<b>Expenditures</b>						
Personnel	19,239	20,844	20,844	1,670	20,844	20,844
Supplies	2,574	2,328	2,328	168	2,328	2,328
Other Services	10,543	12,133	12,133	724	12,133	12,133
Capital Outlay	1,840	3,612	3,612	(159)	3,612	3,612
Total Expenditures	<u>34,196</u>	<u>38,917</u>	<u>38,917</u>	<u>2,403</u>	<u>38,917</u>	<u>38,917</u>
Net Current Activity	(34,308)	(38,799)	(38,799)	(2,402)	(38,799)	(38,799)
<b>Other Financing Sources (Uses)</b>						
Interest Income	261	50	50	3	50	50
Transfers In - CUS	44,369	43,799	43,799	2,380	43,799	43,799
Transfers In - DD&SRF	0	7,654	7,654	0	7,654	7,654
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	0	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	0	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>2,383</u>	<u>38,798</u>	<u>38,798</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,831)	(1)	(1)	(19)	(1)	(1)
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,396</u>	<u>2,396</u>	<u>2,396</u>	<u>2,396</u>	<u>2,396</u>
Fund Balance, End of Year	<u>\$ 2,396</u>	<u>\$ 2,395</u>	<u>\$ 2,395</u>	<u>\$ 2,377</u>	<u>\$ 2,395</u>	<u>\$ 2,395</u>

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