

Storm Water Fund  
For the period ending May 31, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 259	\$ 30	\$ 30	\$ 2	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>2</u>	<u>30</u>	<u>30</u>
<b>Expenditures</b>						
Personnel	19,349	20,844	20,844	18,797	20,564	20,564
Supplies	2,574	2,328	2,328	2,001	2,506	2,506
Other Services	10,765	12,133	11,958	8,966	11,360	11,360
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>30,861</u>	<u>36,615</u>	<u>36,615</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(30,859)	(36,585)	(36,585)
<b>Other Financing Sources (Uses)</b>						
Interest Income	261	50	50	35	50	50
Transfers In - CUS	44,369	43,799	43,799	35,576	40,493	40,493
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>34,364</u>	<u>38,992</u>	<u>38,992</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	3,505	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>\$ 6,098</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.