

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

	FY2013 Actual	FY2014				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 44	\$ 44
Miscellaneous	7	30	30	3	30	30
Total Revenues	<u>7</u>	<u>118</u>	<u>118</u>	<u>3</u>	<u>74</u>	<u>74</u>
<b>Expenditures</b>						
Personnel	20,347	21,794	21,795	10,280	21,261	21,261
Supplies	2,203	2,600	2,508	1,140	2,592	2,592
Other Services	10,417	16,868	16,867	7,752	16,282	16,282
Capital Outlay	2,179	3,748	3,840	1,063	3,748	3,748
Total Expenditures	<u>35,146</u>	<u>45,010</u>	<u>45,010</u>	<u>20,235</u>	<u>43,883</u>	<u>43,883</u>
Net Current Activity	(35,139)	(44,892)	(44,892)	(20,232)	(43,809)	(43,809)
<b>Other Financing Sources (Uses)</b>						
Interest Income	37	50	50	38	70	70
Transfers In - CUS	38,774	45,557	45,557	26,282	45,557	45,557
Transfers In - DD&SRF	11,153	10,000	10,000	8,897	8,897	8,897
Transfer Out - Pension Liability Interest	(565)	(606)	(606)	(283)	(606)	(606)
Transfer Out - Capital Projects	(67)	0	0	0	0	0
Discretionary Debt - Drainage	(11,786)	(13,109)	(13,109)	(5,432)	(13,109)	(13,109)
Total Other Financing Sources (Uses)	<u>37,546</u>	<u>41,892</u>	<u>41,892</u>	<u>29,502</u>	<u>40,809</u>	<u>40,809</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,407	(3,000)	(3,000)	9,270	(3,000)	(3,000)
Fund Balance, Beginning of Year	<u>2,593</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Fund Balance, End of Year	<u>\$ 5,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 14,270</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.