

Storm Water Fund
For the period ending June 30, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 0	\$ 0
Miscellaneous	7	30	30	93	93	93
Total Revenues	<u>7</u>	<u>118</u>	<u>118</u>	<u>93</u>	<u>93</u>	<u>93</u>
Expenditures						
Personnel	20,347	21,794	21,595	20,389	20,411	20,411
Supplies	2,203	2,600	2,925	2,025	2,125	2,125
Other Services	10,417	16,868	16,868	15,252	16,047	16,047
Capital Outlay	2,179	3,748	3,622	1,951	2,711	2,711
Total Expenditures	<u>35,146</u>	<u>45,010</u>	<u>45,010</u>	<u>39,617</u>	<u>41,294</u>	<u>41,294</u>
Net Current Activity	(35,139)	(44,892)	(44,892)	(39,524)	(41,201)	(41,201)
Other Financing Sources (Uses)						
Interest Income	37	50	50	69	69	69
Transfers In - CUS	38,774	45,557	45,557	25,781	28,029	28,029
Transfers In - DD&SRF	11,153	10,000	10,000	23,897	23,897	23,897
Transfer Out - Pension Liability Interest	(565)	(606)	(606)	(685)	(685)	(685)
Transfer Out - Capital Projects	(67)	0	0	0	0	0
Discretionary Debt - Drainage	(11,786)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
Total Other Financing Sources (Uses)	<u>37,546</u>	<u>41,892</u>	<u>41,892</u>	<u>35,953</u>	<u>38,201</u>	<u>38,201</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,407	(3,000)	(3,000)	(3,571)	(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>\$ 1,429</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.