

Storm Water Fund
For the period ending March 31, 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	\$ 44	\$ 44
Miscellaneous	7	30	30	26	30	30
Total Revenues	<u>7</u>	<u>118</u>	<u>118</u>	<u>26</u>	<u>74</u>	<u>74</u>
Expenditures						
Personnel	20,347	21,794	21,795	15,360	21,262	21,262
Supplies	2,203	2,600	2,508	1,592	2,592	2,592
Other Services	10,417	16,868	16,867	11,858	16,602	16,602
Capital Outlay	2,179	3,748	3,840	1,822	2,475	2,475
Total Expenditures	<u>35,146</u>	<u>45,010</u>	<u>45,010</u>	<u>30,632</u>	<u>42,931</u>	<u>42,931</u>
Net Current Activity	(35,139)	(44,892)	(44,892)	(30,606)	(42,857)	(42,857)
Other Financing Sources (Uses)						
Interest Income	37	50	50	59	70	70
Transfers In - CUS	38,774	45,557	45,557	37,744	29,684	29,684
Transfers In - DD&SRF	11,153	10,000	10,000	8,897	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>32,906</u>	<u>39,857</u>	<u>39,857</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,407	(3,000)	(3,000)	2,300	(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>\$ 7,300</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.