

Storm Water Fund
For the period ending September 30, 2013
(amounts expressed in thousands)

	Unaudited	FY2014				
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	7	30	30	2	30	30
Total Revenues	<u>7</u>	<u>118</u>	<u>118</u>	<u>2</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	20,347	21,794	21,794	5,186	21,719	21,719
Supplies	2,203	2,600	2,600	575	2,599	2,599
Other Services	10,417	16,868	16,867	2,640	16,261	16,261
Capital Outlay	2,179	3,748	3,749	4	3,748	3,748
Total Expenditures	<u>35,146</u>	<u>45,010</u>	<u>45,010</u>	<u>8,405</u>	<u>44,327</u>	<u>44,327</u>
Net Current Activity	(35,139)	(44,892)	(44,892)	(8,403)	(44,209)	(44,209)
Other Financing Sources (Uses)						
Interest Income	37	50	50	11	50	50
Transfers In - CUS	49,927	45,557	45,557	11,113	45,557	45,557
Transfers In - DD&SRF	0	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>14,306</u>	<u>40,789</u>	<u>40,789</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,407	(3,000)	(3,000)	5,903	(3,420)	(3,420)
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>\$ 10,903</u>	<u>\$ 1,580</u>	<u>\$ 1,580</u>

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