

Storm Water Fund  
For the period ending March 31, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 78	\$ 78
Miscellaneous	113	30	30	40	50	50
Total Revenues	<u>113</u>	<u>118</u>	<u>118</u>	<u>40</u>	<u>128</u>	<u>128</u>
<b>Expenditures</b>						
Personnel	20,141	21,786	21,420	14,368	19,660	19,660
Supplies	2,180	2,506	2,506	1,364	2,519	2,519
Other Services	15,815	12,799	13,165	7,368	16,025	16,025
Capital Outlay	2,711	3,606	3,606	1,130	2,493	2,493
Total Expenditures	<u>40,847</u>	<u>40,697</u>	<u>40,697</u>	<u>24,230</u>	<u>40,697</u>	<u>40,697</u>
Net Current Activity	(40,734)	(40,579)	(40,579)	(24,190)	(40,569)	(40,569)
<b>Other Financing Sources (Uses)</b>						
Interest Income	69	60	60	31	50	50
Transfers In - CUS	27,564	42,002	42,002	24,929	42,002	42,002
Transfers In - DD&SRF	23,897	14,012	14,012	14,012	14,012	14,012
Transfer Out - Pension Liability Interest	(685)	(688)	(688)	(688)	(688)	(688)
Discretionary Debt - Drainage	(13,109)	(14,807)	(14,807)	(14,092)	(14,807)	(14,807)
Total Other Financing Sources (Uses)	<u>37,736</u>	<u>40,579</u>	<u>40,579</u>	<u>24,192</u>	<u>40,569</u>	<u>40,569</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(2,998)	0	0	2	0	0
Fund Balance, Beginning of Year	<u>5,124</u> *	<u>2,126</u>	<u>2,126</u>	<u>2,126</u>	<u>2,126</u>	<u>2,126</u>
Fund Balance, End of Year	<u>\$ 2,126</u>	<u>\$ 2,126</u>	<u>\$ 2,126</u>	<u>\$ 2,128</u>	<u>\$ 2,126</u>	<u>\$ 2,126</u>

\* Fund Balance includes \$124 in Prepaids.

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