

Storm Water Fund  
For the period ending June 30, 2016  
(amounts expressed in thousands)

|                                                                                                                | FY2015<br>Actual | FY2016            |                   |                 |                            |                       |
|----------------------------------------------------------------------------------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
|                                                                                                                |                  | Adopted<br>Budget | Current<br>Budget | YTD             | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                                                                                                |                  |                   |                   |                 |                            |                       |
| Other Interfund Services                                                                                       | \$ 52            | \$ 88             | \$ 88             | \$ 0            | \$ 1                       | \$ 1                  |
| Miscellaneous                                                                                                  | 71               | 30                | 30                | 1,607           | 1,239                      | 1,239                 |
| Total Revenues                                                                                                 | <u>123</u>       | <u>118</u>        | <u>118</u>        | <u>1,607</u>    | <u>1,240</u>               | <u>1,240</u>          |
| <b>Expenditures</b>                                                                                            |                  |                   |                   |                 |                            |                       |
| Personnel                                                                                                      | 18,928           | 22,590            | 22,590            | 20,466          | 20,473                     | 20,473                |
| Supplies                                                                                                       | 1,823            | 2,367             | 2,367             | 1,545           | 1,593                      | 1,593                 |
| Other Services                                                                                                 | 11,764           | 13,272            | 14,010            | 11,642          | 12,916                     | 12,916                |
| Capital Outlay                                                                                                 | 2,702            | 4,070             | 3,332             | 418             | 449                        | 449                   |
| Total Expenditures                                                                                             | <u>35,217</u>    | <u>42,299</u>     | <u>42,299</u>     | <u>34,071</u>   | <u>35,431</u>              | <u>35,431</u>         |
| Net Current Activity                                                                                           | (35,094)         | (42,181)          | (42,181)          | (32,464)        | (34,191)                   | (34,191)              |
| <b>Other Financing Sources (Uses)</b>                                                                          |                  |                   |                   |                 |                            |                       |
| Interest Income                                                                                                | 36               | 60                | 60                | 39              | 39                         | 39                    |
| Transfers In - CUS                                                                                             | 35,755           | 42,194            | 42,194            | 39,845          | 39,760                     | 39,760                |
| Transfers In - DD&SRF                                                                                          | 14,012           | 14,712            | 14,712            | 12,995          | 12,926                     | 12,926                |
| Transfer Out - Pension Liability Interest                                                                      | (688)            | (690)             | (690)             | (690)           | (690)                      | (690)                 |
| Discretionary Debt - Drainage                                                                                  | (14,147)         | (14,096)          | (14,096)          | (14,096)        | (14,096)                   | (14,096)              |
| Total Other Financing Sources (Uses)                                                                           | <u>34,968</u>    | <u>42,181</u>     | <u>42,181</u>     | <u>38,093</u>   | <u>37,940</u>              | <u>37,940</u>         |
| Excess (Deficiency) of Revenues and Other<br>Financing Sources Over Expenditures and<br>Other Financing (Uses) | (126)            | 0                 | 0                 | 5,629           | 3,749                      | 3,749                 |
| Fund Balance, Beginning of Year                                                                                | <u>2,126</u> *   | <u>2,000</u>      | <u>2,000</u>      | <u>2,000</u>    | <u>2,000</u>               | <u>2,000</u>          |
| Fund Balance, End of Year                                                                                      | <u>\$ 2,000</u>  | <u>\$ 2,000</u>   | <u>\$ 2,000</u>   | <u>\$ 7,629</u> | <u>\$ 5,749</u>            | <u>\$ 5,749</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.