

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

	Unaudited	FY2017				
	Preliminary FY2016	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	1,250	30	30	0	30	30
Total Revenues	<u>1,250</u>	<u>118</u>	<u>118</u>	<u>0</u>	<u>118</u>	<u>118</u>
<b>Expenditures</b>						
Personnel	20,442	22,093	22,093	5,543	22,093	22,093
Supplies	1,568	1,967	1,967	308	1,967	1,967
Other Services	13,174	13,265	13,265	2,428	13,265	13,265
Capital Outlay	420	6,129	6,129	39	6,129	6,129
Total Expenditures	<u>35,604</u>	<u>43,454</u>	<u>43,454</u>	<u>8,318</u>	<u>43,454</u>	<u>43,454</u>
Net Current Activity	(34,354)	(43,336)	(43,336)	(8,318)	(43,336)	(43,336)
<b>Other Financing Sources (Uses)</b>						
Interest Income	39	60	60	16	60	60
Transfers In - CUS	39,903	52,821	52,821	11,180	52,821	52,821
Transfers In - DD&SRF	12,948	2,000	2,000	2,000	2,000	2,000
Transfer Out - Pension Liability Interest	(690)	(691)	(691)	(270)	(691)	(691)
Discretionary Debt - Drainage	(14,096)	(14,606)	(14,606)	(4,818)	(14,606)	(14,606)
Total Other Financing Sources (Uses)	<u>38,104</u>	<u>39,585</u>	<u>39,585</u>	<u>8,108</u>	<u>39,585</u>	<u>39,585</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	3,750	(3,751)	(3,751)	(210)	(3,751)	(3,751)
Fund Balance, Beginning of Year	<u>2,070</u> *	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>
Fund Balance, End of Year	<u>\$ 5,820</u>	<u>\$ 2,069</u>	<u>\$ 2,069</u>	<u>\$ 5,610</u>	<u>\$ 2,069</u>	<u>\$ 2,069</u>

\* Fund Balance includes \$70 in Prepaids.

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