

Storm Water Fund
For the period ending April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	0	\$ 0	\$ 0	\$ 162	\$ 300	\$ 300
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 29	\$ 45	\$ 45
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>191</u>	<u>345</u>	<u>345</u>
Expenditures						
Personnel	18,569	20,341	20,105	15,785	19,298	19,298
Supplies	2,575	2,445	2,436	2,071	2,445	2,445
Other Services	12,478	12,499	13,038	8,813	11,314	11,314
Capital Outlay	1,233	3,083	3,218	1,209	1,865	1,865
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>38,797</u>	<u>27,878</u>	<u>34,922</u>	<u>34,922</u>
Net Current Activity	(34,853)	(38,348)	(38,777)	(27,687)	(34,577)	(34,577)
Other Financing Sources (Uses)						
Interest Income	2	15	15	224	250	250
Transfers In - CUS	54,848	50,116	50,116	38,626	44,253	44,253
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(50)	(16,525)	(16,525)
Discretionary Debt - Drainage	0	(11,150)	(10,800)	(10,535)	(10,062)	(10,062)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,652</u>	<u>27,700</u>	<u>17,351</u>	<u>17,351</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(16,125)	13	(17,226)	(17,226)
Fund Balance, Beginning of Year	(122)	19,227	19,227	19,227	19,227	19,227
Change in Prepays	(16)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,227</u>	<u>\$ 2,116</u>	<u>\$ 3,102</u>	<u>\$ 19,240</u>	<u>\$ 2,001</u>	<u>\$ 2,001</u>

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