

Storm Water Fund
For the period ending December 31, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 14	\$ 30	\$ 30
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>14</u>	<u>30</u>	<u>30</u>
Expenditures						
Personnel	18,569	20,341	20,341	9,392	19,616	19,616
Supplies	2,575	2,445	2,445	1,128	2,445	2,445
Other Services	12,907	12,499	13,447	5,751	13,040	13,040
Capital Outlay	906	3,083	3,200	437	3,083	3,083
Total Expenditures	<u>34,957</u>	<u>38,368</u>	<u>39,433</u>	<u>16,708</u>	<u>38,184</u>	<u>38,184</u>
Net Current Activity	(34,955)	(38,348)	(39,413)	(16,694)	(38,154)	(38,154)
Other Financing Sources (Uses)						
Interest Income	2	15	15	148	150	150
Transfers In - CUS	54,848	50,116	50,116	21,744	49,758	49,758
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(33)	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	(5,146)	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,302</u>	<u>16,430</u>	<u>21,014</u>	<u>21,014</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,263	(17,111)	(17,111)	(264)	(17,140)	(17,140)
Fund Balance, Beginning of Year	<u>153</u>	<u>19,416</u>	<u>19,416</u>	<u>19,416</u>	<u>19,416</u>	<u>19,416</u>
Fund Balance, End of Year	<u>\$ 19,416</u>	<u>\$ 2,305</u>	<u>\$ 2,305</u>	<u>\$ 19,152</u>	<u>\$ 2,276</u>	<u>\$ 2,276</u>

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