

Storm Water Fund  
For the period ending January 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 16	\$ 30	\$ 30
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>16</u>	<u>30</u>	<u>30</u>
<b>Expenditures</b>						
Personnel	18,569	20,341	20,341	11,007	19,616	19,616
Supplies	2,575	2,445	2,445	1,412	2,445	2,445
Other Services	12,907	12,499	13,447	6,289	13,040	13,040
Capital Outlay	906	3,083	3,200	561	3,083	3,083
Total Expenditures	<u>34,957</u>	<u>38,368</u>	<u>39,433</u>	<u>19,269</u>	<u>38,184</u>	<u>38,184</u>
Net Current Activity	(34,955)	(38,348)	(39,413)	(19,253)	(38,154)	(38,154)
<b>Other Financing Sources (Uses)</b>						
Interest Income	2	15	15	169	250	250
Transfers In - CUS	54,848	50,116	50,116	24,815	49,658	49,658
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)	(5,395)	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,302</u>	<u>19,273</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)	20	(17,140)	(17,140)
Fund Balance, Beginning of Year	<u>(122)</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>
Fund Balance, End of Year	<u>\$ 19,141</u>	<u>\$ 2,030</u>	<u>\$ 2,030</u>	<u>\$ 19,161</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.