

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

	Unaudited	FY2012				
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 9	\$ 20	\$ 20	\$ 0	\$ 20	\$ 20
Total Revenues	<u>9</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>
Expenditures						
Personnel	18,598	20,341	20,341	1,452	20,341	20,341
Supplies	2,474	2,445	2,445	159	2,445	2,445
Other Services	11,934	12,499	12,499	1,131	12,499	12,499
Capital Outlay	920	3,083	3,083	0	3,083	3,083
Total Expenditures	<u>33,926</u>	<u>38,368</u>	<u>38,368</u>	<u>2,742</u>	<u>38,368</u>	<u>38,368</u>
Net Current Activity	(33,917)	(38,348)	(38,348)	(2,742)	(38,348)	(38,348)
Other Financing Sources (Uses)						
Interest Income	2	15	15	24	35	35
Transfers In - CUS	53,757	50,116	50,116	2,761	50,116	50,116
Transfers In - CIP	0	0	0	0	0	0
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(17,179)	0	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	0	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>53,127</u>	<u>21,237</u>	<u>21,237</u>	<u>2,785</u>	<u>21,257</u>	<u>21,257</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,210	(17,111)	(17,111)	43	(17,091)	(17,091)
Fund Balance, Beginning of Year	(122)	19,088	19,088	19,088	19,088	19,088
Non-Spendable Inventory	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,088</u>	<u>\$ 1,977</u>	<u>\$ 1,977</u>	<u>\$ 19,131</u>	<u>\$ 1,997</u>	<u>\$ 1,997</u>

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