

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	0	\$ 0	\$ 0	\$ 182	\$ 182	\$ 182
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ (270)	\$ 30	\$ 30
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>(88)</u>	<u>212</u>	<u>212</u>
<b>Expenditures</b>						
Personnel	18,569	20,341	20,105	19,242	19,250	19,250
Supplies	2,575	2,445	2,786	2,509	2,546	2,546
Other Services	12,478	12,499	12,839	10,462	10,953	10,953
Capital Outlay	1,233	3,083	3,067	1,566	1,865	1,865
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>38,797</u>	<u>33,779</u>	<u>34,614</u>	<u>34,614</u>
Net Current Activity	(34,853)	(38,348)	(38,777)	(33,867)	(34,402)	(34,402)
<b>Other Financing Sources (Uses)</b>						
Interest Income	2	15	15	261	283	283
Transfers In - CUS	54,848	50,116	50,116	40,625	44,049	44,049
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(17,167)	(17,167)	(17,167)
Discretionary Debt - Drainage	0	(11,150)	(10,800)	(9,421)	(9,421)	(9,421)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,652</u>	<u>13,733</u>	<u>17,179</u>	<u>17,179</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(16,125)	(20,134)	(17,223)	(17,223)
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>\$ (907)</u>	<u>\$ 2,004</u>	<u>\$ 2,004</u>

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