

Storm Water Fund
For the period ending May 31, 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	\$ 200	\$ 200
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ (270)	\$ 45	\$ 45
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>(108)</u>	<u>245</u>	<u>245</u>
Expenditures						
Personnel	18,569	20,341	20,105	17,560	19,347	19,347
Supplies	2,575	2,445	2,586	2,353	2,552	2,552
Other Services	12,478	12,499	13,039	9,084	11,080	11,080
Capital Outlay	1,233	3,083	3,067	1,265	1,918	1,918
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>38,797</u>	<u>30,262</u>	<u>34,897</u>	<u>34,897</u>
Net Current Activity	(34,853)	(38,348)	(38,777)	(30,370)	(34,652)	(34,652)
Other Financing Sources (Uses)						
Interest Income	2	15	15	243	250	250
Transfers In - CUS	54,848	50,116	50,116	40,625	44,263	44,263
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)	(9,998)	(10,168)	(10,168)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,652</u>	<u>30,255</u>	<u>17,255</u>	<u>17,255</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(16,125)	(115)	(17,397)	(17,397)
Fund Balance, Beginning of Year	(122)	19,227	19,227	19,227	19,227	19,227
Change in Prepaids	(16)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,227</u>	<u>\$ 2,116</u>	<u>\$ 3,102</u>	<u>\$ 19,112</u>	<u>\$ 1,830</u>	<u>\$ 1,830</u>

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