

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	\$ 259	\$ 30	\$ 30	\$ 1	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>1</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	19,245	20,844	20,844	3,385	20,844	20,844
Supplies	2,574	2,328	2,328	250	2,328	2,328
Other Services	10,765	12,133	12,133	1,193	12,133	12,133
Capital Outlay	1,840	3,612	3,612	156	3,612	3,612
Total Expenditures	<u>34,424</u>	<u>38,917</u>	<u>38,917</u>	<u>4,984</u>	<u>38,917</u>	<u>38,917</u>
Net Current Activity	(34,007)	(38,799)	(38,799)	(4,983)	(38,799)	(38,799)
Other Financing Sources (Uses)						
Interest Income	261	50	50	5	50	50
Transfers In - CUS	44,369	43,799	43,799	4,959	43,799	43,799
Transfers In - DD&SRF	0	7,654	7,654	0	7,654	7,654
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	0	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	0	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>4,964</u>	<u>38,798</u>	<u>38,798</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,530)	(1)	(1)	(19)	(1)	(1)
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,697</u>	<u>2,697</u>	<u>2,697</u>	<u>2,697</u>	<u>2,697</u>
Fund Balance, End of Year	<u>\$ 2,697</u>	<u>\$ 2,696</u>	<u>\$ 2,696</u>	<u>\$ 2,678</u>	<u>\$ 2,696</u>	<u>\$ 2,696</u>

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