

Storm Water Fund
For the period ending February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	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	\$ 2	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>2</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	19,349	20,844	20,844	13,590	20,410	20,410
Supplies	2,574	2,328	2,328	1,469	2,506	2,506
Other Services	10,765	12,133	11,958	6,251	12,189	12,189
Capital Outlay	1,840	3,612	3,787	1,071	2,186	2,186
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>22,381</u>	<u>37,291</u>	<u>37,291</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(22,379)	(37,173)	(37,173)
Other Financing Sources (Uses)						
Interest Income	261	50	50	26	50	50
Transfers In - CUS	44,369	43,799	43,799	19,918	41,080	41,080
Transfers In - DD&SRF	0	7,654	7,654	7,654	11,154	11,154
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(33)	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	(4,999)	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>22,283</u>	<u>39,579</u>	<u>39,579</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	(96)	2,406	2,406
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>
Fund Balance, End of Year	<u>\$ 2,593</u>	<u>\$ 2,592</u>	<u>\$ 2,592</u>	<u>\$ 2,497</u>	<u>\$ 4,999</u>	<u>\$ 4,999</u>

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