

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

	Unaudited	FY2013				
	Preliminary FY2012	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	19,349	20,844	20,844	6,712	20,619	20,619
Supplies	2,574	2,328	2,328	753	2,328	2,328
Other Services	10,765	12,133	12,133	3,126	12,133	12,133
Capital Outlay	1,840	3,612	3,612	170	3,612	3,612
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>10,761</u>	<u>38,692</u>	<u>38,692</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(10,760)	(38,574)	(38,574)
Other Financing Sources (Uses)						
Interest Income	261	50	50	11	50	50
Transfers In - CUS	44,369	43,799	43,799	12,927	43,575	43,575
Transfers In - DD&SRF	0	7,654	7,654	7,654	7,654	7,654
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(17)	(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>15,293</u>	<u>38,574</u>	<u>38,574</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	4,533	0	0
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>\$ 7,126</u>	<u>\$ 2,593</u>	<u>\$ 2,593</u>

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