

Storm Water Fund
For the period ending September 30, 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 | 5,022 | 20,619 | 20,619 |
| Supplies | 2,574 | 2,328 | 2,328 | 358 | 2,328 | 2,328 |
| Other Services | 10,765 | 12,133 | 12,133 | 2,102 | 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>7,652</u> | <u>38,692</u> | <u>38,692</u> |
| Net Current Activity | (34,111) | (38,799) | (38,799) | (7,651) | (38,574) | (38,574) |
| Other Financing Sources (Uses) | | | | | | |
| Interest Income | 261 | 50 | 50 | 7 | 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 | 0 | 7,654 | 7,654 |
| Transfer Out - Pension Liability Interest | (565) | (565) | (565) | (283) | (565) | (565) |
| Transfer Out - General Fund | (17,167) | (67) | (67) | 0 | (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>7,652</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) | 1 | 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>\$ 2,594</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.