

Storm Water Fund  
For the period ending December 31, 2014  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 78	\$ 78
Miscellaneous	113	30	30	40	50	50
Total Revenues	<u>113</u>	<u>118</u>	<u>118</u>	<u>40</u>	<u>128</u>	<u>128</u>
<b>Expenditures</b>						
Personnel	20,141	21,786	21,786	9,625	21,556	21,556
Supplies	2,180	2,506	2,506	889	2,506	2,506
Other Services	15,815	12,799	12,799	4,549	13,029	13,029
Capital Outlay	2,711	3,606	3,606	643	3,606	3,606
Total Expenditures	<u>40,847</u>	<u>40,697</u>	<u>40,697</u>	<u>15,706</u>	<u>40,697</u>	<u>40,697</u>
Net Current Activity	(40,734)	(40,579)	(40,579)	(15,666)	(40,569)	(40,569)
<b>Other Financing Sources (Uses)</b>						
Interest Income	69	60	60	26	50	50
Transfers In - CUS	27,564	42,002	42,002	9,580	42,002	42,002
Transfers In - DD&SRF	23,897	14,012	14,012	14,012	14,012	14,012
Transfer Out - Pension Liability Interest	(685)	(688)	(688)	(279)	(688)	(688)
Transfer Out - Capital Projects	0	0	0	0	0	0
Discretionary Debt - Drainage	(13,109)	(14,807)	(14,807)	(5,046)	(14,807)	(14,807)
Total Other Financing Sources (Uses)	<u>37,736</u>	<u>40,579</u>	<u>40,579</u>	<u>18,293</u>	<u>40,569</u>	<u>40,569</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(2,998)	0	0	2,627	0	0
Fund Balance, Beginning of Year	<u>5,000</u>	<u>2,002</u>	<u>2,002</u>	<u>2,002</u>	<u>2,002</u>	<u>2,002</u>
Fund Balance, End of Year	<u>\$ 2,002</u>	<u>\$ 2,002</u>	<u>\$ 2,002</u>	<u>\$ 4,629</u>	<u>\$ 2,002</u>	<u>\$ 2,002</u>

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