

Storm Water Fund
For the period ending June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 75	\$ 75
Miscellaneous	113	30	30	41	44	44
Total Revenues	<u>113</u>	<u>118</u>	<u>118</u>	<u>41</u>	<u>119</u>	<u>119</u>
Expenditures						
Personnel	20,141	21,786	21,420	19,170	19,192	19,192
Supplies	2,180	2,506	2,506	1,841	1,972	1,972
Other Services	15,815	12,799	13,165	10,728	12,433	12,433
Capital Outlay	2,711	3,606	3,606	2,698	2,702	2,702
Total Expenditures	<u>40,847</u>	<u>40,697</u>	<u>40,697</u>	<u>34,437</u>	<u>36,299</u>	<u>36,299</u>
Net Current Activity	(40,734)	(40,579)	(40,579)	(34,396)	(36,180)	(36,180)
Other Financing Sources (Uses)						
Interest Income	69	60	60	36	50	50
Transfers In - CUS	27,564	42,002	42,002	35,187	36,827	36,827
Transfers In - DD&SRF	23,897	14,012	14,012	14,012	14,012	14,012
Transfer Out - Pension Liability Interest	(685)	(688)	(688)	(688)	(688)	(688)
Discretionary Debt - Drainage	<u>(13,109)</u>	<u>(14,807)</u>	<u>(14,807)</u>	<u>(14,147)</u>	<u>(14,147)</u>	<u>(14,147)</u>
Total Other Financing Sources (Uses)	<u>37,736</u>	<u>40,579</u>	<u>40,579</u>	<u>34,400</u>	<u>36,054</u>	<u>36,054</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(2,998)	0	0	4	(126)	(126)
Fund Balance, Beginning of Year	<u>5,124</u> *	<u>2,126</u>	<u>2,126</u>	<u>2,126</u>	<u>2,126</u>	<u>2,126</u>
Fund Balance, End of Year	<u>\$ 2,126</u>	<u>\$ 2,126</u>	<u>\$ 2,126</u>	<u>\$ 2,130</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

* Fund Balance includes \$124 in Prepaids.

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