

Storm Water Fund
For the period ending September 30, 2014
(amounts expressed in thousands)

	Unaudited	FY2015				
	Preliminary FY2014	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	113	30	30	17	30	30
Total Revenues	<u>113</u>	<u>118</u>	<u>118</u>	<u>17</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	20,141	21,786	21,786	4,879	21,786	21,786
Supplies	2,180	2,506	2,506	516	2,506	2,506
Other Services	15,815	12,799	12,799	2,210	12,799	12,799
Capital Outlay	2,711	3,606	3,606	(43)	3,606	3,606
Total Expenditures	<u>40,847</u>	<u>40,697</u>	<u>40,697</u>	<u>7,562</u>	<u>40,697</u>	<u>40,697</u>
Net Current Activity	(40,734)	(40,579)	(40,579)	(7,545)	(40,579)	(40,579)
Other Financing Sources (Uses)						
Interest Income	69	60	60	8	60	60
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>18,275</u>	<u>40,579</u>	<u>40,579</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(2,998)	0	0	10,730	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>\$ 12,732</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.