

Storm Water Fund
For the period ending March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	\$ 52	\$ 88	\$ 88	\$ 0	\$ 68	\$ 68
Miscellaneous	71	30	30	187	200	200
Total Revenues	<u>123</u>	<u>118</u>	<u>118</u>	<u>187</u>	<u>268</u>	<u>268</u>
Expenditures						
Personnel	18,928	22,590	22,590	15,029	20,960	20,960
Supplies	1,823	2,367	2,367	1,229	2,073	2,073
Other Services	11,764	13,272	13,272	8,503	13,310	13,310
Capital Outlay	2,702	4,070	4,070	418	1,196	1,196
Total Expenditures	<u>35,217</u>	<u>42,299</u>	<u>42,299</u>	<u>25,179</u>	<u>37,539</u>	<u>37,539</u>
Net Current Activity	(35,094)	(42,181)	(42,181)	(24,992)	(37,271)	(37,271)
Other Financing Sources (Uses)						
Interest Income	36	60	60	35	60	60
Transfers In - CUS	35,755	42,194	42,194	24,761	42,061	42,061
Transfers In - DD&SRF	14,012	14,712	14,712	14,712	13,685	13,685
Transfer Out - Pension Liability Interest	(688)	(690)	(690)	(690)	(690)	(690)
Discretionary Debt - Drainage	(14,147)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)
Total Other Financing Sources (Uses)	<u>34,968</u>	<u>42,181</u>	<u>42,181</u>	<u>24,722</u>	<u>41,021</u>	<u>41,021</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(126)	0	0	(270)	3,750	3,750
Fund Balance, Beginning of Year	<u>2,126</u> *	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance, End of Year	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 1,730</u>	<u>\$ 5,750</u>	<u>\$ 5,750</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.