

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

	Unaudited	FY2016				
	Preliminary FY2015	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	\$ 52	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	71	30	30	9	30	30
Total Revenues	<u>123</u>	<u>118</u>	<u>118</u>	<u>9</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	18,928	22,590	22,590	4,774	22,590	22,590
Supplies	1,823	2,367	2,367	476	2,367	2,367
Other Services	11,764	13,272	13,272	2,151	13,272	13,272
Capital Outlay	2,702	4,070	4,070	130	4,070	4,070
Total Expenditures	<u>35,217</u>	<u>42,299</u>	<u>42,299</u>	<u>7,531</u>	<u>42,299</u>	<u>42,299</u>
Net Current Activity	(35,094)	(42,181)	(42,181)	(7,522)	(42,181)	(42,181)
Other Financing Sources (Uses)						
Interest Income	36	60	60	5	60	60
Transfers In - CUS	35,755	42,194	42,194	9,509	42,194	42,194
Transfers In - DD&SRF	14,012	14,712	14,712	14,712	14,712	14,712
Transfer Out - Pension Liability Interest	(688)	(690)	(690)	0	(690)	(690)
Discretionary Debt - Drainage	(14,147)	(14,096)	(14,096)	(4,920)	(14,096)	(14,096)
Total Other Financing Sources (Uses)	<u>34,968</u>	<u>42,180</u>	<u>42,180</u>	<u>19,306</u>	<u>42,180</u>	<u>42,180</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(126)	(1)	(1)	11,784	(1)	(1)
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>\$ 13,784</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.