

Storm Water Fund  
For the period ending March 31, 2017  
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	\$ 1	\$ 88	\$ 88	\$ 0	\$ 48	\$ 48
Miscellaneous	1,249	30	30	25	30	30
Total Revenues	<u>1,250</u>	<u>118</u>	<u>118</u>	<u>25</u>	<u>78</u>	<u>78</u>
<b>Expenditures</b>						
Personnel	20,442	22,093	22,093	16,531	22,093	22,093
Supplies	1,568	1,967	1,967	1,042	1,774	1,774
Other Services	13,139	13,265	23,254	8,108	20,104	20,104
Capital Outlay	420	6,129	6,139	3,050	3,803	3,803
Total Expenditures	<u>35,569</u>	<u>43,454</u>	<u>53,453</u>	<u>28,731</u>	<u>47,774</u>	<u>47,774</u>
Net Current Activity	(34,319)	(43,336)	(53,335)	(28,706)	(47,696)	(47,696)
<b>Other Financing Sources (Uses)</b>						
Interest Income	39	60	60	65	100	100
Transfers In - General Fund	0	0	0	10,000	10,000	10,000
Transfers In - CUS	39,868	52,821	52,821	32,927	52,821	52,821
Transfers In - DD&SRF	12,948	2,000	2,000	2,000	2,000	2,000
Transfer Out - Pension Liability Interest	(690)	(691)	(691)	(691)	(691)	(691)
Discretionary Debt - Drainage	(14,096)	(14,606)	(14,606)	(14,606)	(14,606)	(14,606)
Total Other Financing Sources (Uses)	<u>38,069</u>	<u>39,585</u>	<u>39,585</u>	<u>29,695</u>	<u>49,625</u>	<u>49,625</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	3,750	(3,751)	(13,750)	989	1,929	1,929
Fund Balance, Beginning of Year	<u>2,070</u> *	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>
Fund Balance, End of Year	<u>\$ 5,820</u>	<u>\$ 2,069</u>	<u>\$ (7,930)</u>	<u>\$ 6,809</u>	<u>\$ 7,749</u>	<u>\$ 7,749</u>

\* Fund Balance includes \$70 in Prepaids.

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