

Storm Water Fund
For the period ending May 31, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 42	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>42</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,149	19,940	19,387	17,281	18,291	18,291
Supplies	2,774	2,714	2,614	2,435	2,502	2,502
Other Services	9,930	11,603	11,603	8,564	11,321	11,321
Capital Outlay	1,856	1,897	2,550	359	2,570	2,570
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>28,639</u>	<u>34,684</u>	<u>34,684</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	120	120	120
Transfers In - CUS	36,540	39,437	39,437	33,706	39,129	39,129
Transfers In - CIP	0	2,300	2,300	2,300	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(151)	(151)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(6,442)	(6,442)	(6,442)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>29,533</u>	<u>34,956</u>	<u>34,956</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(482)	(1,713)	(1,713)	936	342	342
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 3,806</u>	<u>\$ 3,212</u>	<u>\$ 3,212</u>
Fund Balance, Distribution						
Restricted	0	0	0	0	0	0
Designated	2,870	1,157	1,157	3,806	3,212	3,212
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,870</u>	<u>1,157</u>	<u>1,157</u>	<u>3,806</u>	<u>3,212</u>	<u>3,212</u>

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