

Storm Water Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2010					
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 98	\$ 120	\$ 120
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>98</u>	<u>120</u>	<u>120</u>
Expenditures						
Personnel	18,161	18,871	18,871	15,534	18,710	18,710
Supplies	2,417	2,670	2,650	1,599	2,179	2,179
Other Services	9,736	10,947	9,497	7,772	9,834	9,834
Capital Outlay	1,931	2,249	3,719	1,944	2,440	2,440
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>26,849</u>	<u>33,163</u>	<u>33,163</u>
Net Current Activity	(32,185)	(34,667)	(34,667)	(26,751)	(33,043)	(33,043)
Other Financing Sources (Uses)						
Interest Income	143	72	72	70	72	72
Transfers In - CUS	39,129	40,591	40,591	27,862	30,793	30,793
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(565)	(565)	(565)
Transfer Out - Certification of Obligation	0	0	0	0	(68)	(68)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(1,191)	(607)	(1,000)	(1,000)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>38,907</u>	<u>26,760</u>	<u>29,232</u>	<u>29,232</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	4,240	9	(3,811)	(3,811)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,836</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>
Fund Balance, End of Year	<u>\$ 5,555</u>	<u>\$ 1,760</u>	<u>\$ 9,795</u>	<u>\$ 5,564</u>	<u>\$ 1,744</u>	<u>\$ 1,744</u>
Restricted	0	0	0	0	0	0
Designated	5,555	1,760	9,795	5,564	1,744	1,744
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,555</u>	<u>1,760</u>	<u>9,795</u>	<u>5,564</u>	<u>1,744</u>	<u>1,744</u>

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