

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

	Unaudited		FY2010			
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 19	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>19</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,528	18,871	18,871	3,235	18,871	18,871
Supplies	2,591	2,670	2,670	349	2,670	2,670
Other Services	11,092	10,947	10,947	1,339	10,947	10,947
Capital Outlay	1,421	2,249	2,249	476	2,249	2,249
Total Expenditures	<u>33,632</u>	<u>34,737</u>	<u>34,737</u>	<u>5,399</u>	<u>34,737</u>	<u>34,737</u>
Other Financing Sources (Uses)						
Interest Income	143	72	72	25	72	72
Transfers In - CUS	39,129	40,591	40,591	5,977	40,591	40,591
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(151)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,410)	(9,226)	(9,226)
Total Other Financing Sources (Uses)	<u>34,911</u>	<u>30,872</u>	<u>30,872</u>	<u>2,309</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	1,339	(3,795)	(3,795)	(3,071)	(3,795)	(3,795)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>
Fund Balance, End of Year	<u>\$ 4,209</u>	<u>\$ 414</u>	<u>\$ 414</u>	<u>\$ 1,138</u>	<u>\$ 414</u>	<u>\$ 414</u>
Restricted	0	0	0	0	0	0
Designated	4,209	414	414	1,138	414	414
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>4,209</u>	<u>414</u>	<u>414</u>	<u>1,138</u>	<u>414</u>	<u>414</u>

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