

Rainy Day Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Receipts						
Gain Loss Investment Market Adjustment	(121)	0	0	0	0	0
Transfer from Hurricane Ike Fund	0	20,000	20,000	0	20,000	20,000
Total Receipts	<u>(121)</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Disbursements						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
Total Disbursements	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(20,121)	20,000	20,000	0	20,000	20,000
Fund Balance, Beginning of Year	20,194	73	73	0	73	73
Fund Balance, End of Year	<u>\$ 73</u>	<u>\$ 20,073</u>	<u>\$ 20,073</u>	<u>\$ 0</u>	<u>\$ 20,073</u>	<u>\$ 20,073</u>

About the Fund:

The Rainy Day Fund was created by Ordinance to provide emergency funding in the event of natural disaster or other comparable emergency. The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year.