

Storm Water Fund  
For the period ending February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 53	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>53</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,161	18,871	18,871	12,202	18,871	18,871
Supplies	2,417	2,670	2,670	1,321	2,177	2,177
Other Services	9,736	10,947	9,447	5,023	10,025	10,025
Capital Outlay	1,931	2,249	3,749	1,091	1,642	1,642
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>19,637</u>	<u>32,715</u>	<u>32,715</u>
Net Current Activity	(32,185)	(34,667)	(34,667)	(19,584)	(32,645)	(32,645)
<b>Other Financing Sources (Uses)</b>						
Interest Income	143	72	72	57	72	72
Transfers In - CUS	39,129	40,591	40,591	23,474	32,990	32,990
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,656)	(1,625)	(1,625)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>30,872</u>	<u>19,593</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	(3,795)	8	(1,773)	(1,773)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>5,589</u>	<u>5,589</u>	<u>5,589</u>	<u>5,589</u>	<u>5,589</u>
Fund Balance, End of Year	<u>\$ 5,589</u>	<u>\$ 1,794</u>	<u>\$ 1,794</u>	<u>\$ 5,597</u>	<u>\$ 3,816</u>	<u>\$ 3,816</u>
Restricted	0	0	0	0	0	0
Designated	5,589	1,794	1,794	5,597	3,816	3,816
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,589</u>	<u>1,794</u>	<u>1,794</u>	<u>5,597</u>	<u>3,816</u>	<u>3,816</u>

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