

Storm Water Fund  
For the period ending June 30, 2010  
(amounts expressed in thousands)

	FY2010					
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 100	\$ 100	\$ 100
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Expenditures</b>						
Personnel	18,161	18,871	18,571	18,769	18,826	18,826
Supplies	2,417	2,670	2,500	2,043	2,145	2,145
Other Services	9,736	10,947	10,230	9,124	9,277	9,277
Capital Outlay	1,931	2,249	3,619	2,828	2,839	2,839
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,920</u>	<u>32,764</u>	<u>33,087</u>	<u>33,087</u>
Net Current Activity	(32,185)	(34,667)	(34,850)	(32,664)	(32,987)	(32,987)
<b>Other Financing Sources (Uses)</b>						
Interest Income	143	72	72	81	83	83
Transfers In - CUS	39,129	40,591	40,591	28,068	28,978	28,978
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	0	0	0	(67)	(67)	(67)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(941)	(814)	(814)	(814)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>39,157</u>	<u>26,703</u>	<u>27,615</u>	<u>27,615</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	4,307	(5,961)	(5,372)	(5,372)
<b>Pension Bond Proceeds</b>	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>\$ 9,862</u>	<u>\$ (406)</u>	<u>\$ 183</u>	<u>\$ 183</u>
Restricted	0	0	0	0	0	0
Designated	5,555	1,760	9,862	(406)	183	183
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,555</u>	<u>1,760</u>	<u>9,862</u>	<u>(406)</u>	<u>183</u>	<u>183</u>

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