

Storm Water Fund
For the period ending September 30, 2009
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 27	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>27</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,528	18,871	18,871	4,834	18,871	18,871
Supplies	2,591	2,670	2,670	528	2,670	2,670
Other Services	11,092	10,947	9,447	2,053	9,853	9,853
Capital Outlay	1,421	2,249	3,749	978	3,343	3,343
Total Expenditures	<u>33,632</u>	<u>34,737</u>	<u>34,737</u>	<u>8,393</u>	<u>34,737</u>	<u>34,737</u>
Other Financing Sources (Uses)						
Interest Income	143	72	72	29	72	72
Transfers In - CUS	39,129	40,591	40,591	9,048	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>5,384</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)	(2,982)	(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>\$ 1,227</u>	<u>\$ 414</u>	<u>\$ 414</u>
Fund Balance, Distribution						
Restricted	0	0	0	0	0	0
Designated	4,209	414	414	1,227	414	414
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,209</u>	<u>414</u>	<u>414</u>	<u>1,227</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.