

Storm Water Fund
For the period ending February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 2	\$ 61	\$ 61
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>2</u>	<u>61</u>	<u>61</u>
Expenditures						
Personnel	18,787	19,678	19,374	12,435	19,339	19,339
Supplies	2,141	2,493	2,426	1,339	2,323	2,323
Other Services	9,252	11,069	11,276	5,724	13,674	13,674
Capital Outlay	2,828	2,899	2,063	315	2,260	2,260
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>35,139</u>	<u>19,813</u>	<u>37,596</u>	<u>37,596</u>
Net Current Activity	(32,908)	(36,069)	(35,069)	(19,811)	(37,535)	(37,535)
Other Financing Sources (Uses)						
Interest Income	81	65	65	1	65	65
Transfers In - CUS	28,845	36,637	36,637	17,617	47,737	47,737
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Certificate of Obligation	(67)	(68)	(68)	(34)	(68)	(68)
Discretionary Debt - Drainage	(814)	0	0	0	(9,512)	(9,512)
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>17,301</u>	<u>37,657</u>	<u>37,657</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	<u>(5,428)</u>	<u>0</u>	<u>1,000</u>	<u>(2,510)</u>	<u>122</u>	<u>122</u>
Fund Balance, Beginning of Year	5,555	(122)	(122)	(122)	(122)	(122)
Non-Spendable Inventory	<u>(249)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ 878</u>	<u>\$ (2,632)</u>	<u>\$ 0</u>	<u>\$ 0</u>

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