

Storm Water Fund
For the period ending March 31, 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	14,020	18,945	18,945
Supplies	2,141	2,493	2,426	1,572	2,341	2,341
Other Services	9,252	11,069	12,235	6,780	13,734	13,734
Capital Outlay	<u>2,828</u>	<u>2,899</u>	<u>2,104</u>	<u>381</u>	<u>2,263</u>	<u>2,263</u>
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>22,753</u>	<u>37,283</u>	<u>37,283</u>
Net Current Activity	(32,908)	(36,069)	(36,069)	(22,751)	(37,222)	(37,222)
Other Financing Sources (Uses)						
Interest Income	81	65	65	1	7	7
Transfers In - CUS	28,845	36,637	36,637	17,617	55,082	55,082
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(67)	(68)	(68)	(34)	(7,668)	(7,668)
Transfer Out - Discretionary Debt Stormwater	<u>(814)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>17,019</u>	<u>46,856</u>	<u>46,856</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	0	(5,732)	9,634	9,634
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>\$ (122)</u>	<u>\$ (5,854)</u>	<u>\$ 9,512</u>	<u>\$ 9,512</u>

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