

Storm Water Fund  
For the period ending May 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 2	\$ 62	\$ 62
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>2</u>	<u>62</u>	<u>62</u>
<b>Expenditures</b>						
Personnel	18,787	19,678	18,969	17,156	18,816	18,816
Supplies	2,141	2,493	2,821	2,306	2,604	2,604
Other Services	9,252	11,069	13,736	9,196	13,862	13,862
Capital Outlay	2,828	2,899	2,158	787	2,402	2,402
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>37,684</u>	<u>29,445</u>	<u>37,684</u>	<u>37,684</u>
Net Current Activity	(32,908)	(36,069)	(37,614)	(29,443)	(37,622)	(37,622)
<b>Other Financing Sources (Uses)</b>						
Interest Income	81	65	65	1	7	7
Transfers In - CUS	28,845	36,637	36,637	30,040	55,482	55,482
Transfers In - CIP	0	0	0	0	0	0
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(814)	(68)	(68)	(51)	(68)	(68)
Discretionary Debt - Drainage	(67)	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>29,425</u>	<u>54,856</u>	<u>54,856</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	(1,545)	(18)	17,234	17,234
Fund Balance, Beginning of Year	5,555	(122)	(122)	(122)	(122)	(122)
Non-Spendable Inventory	(249)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ (1,667)</u>	<u>\$ (140)</u>	<u>\$ 17,112</u>	<u>\$ 17,112</u>

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