

Stormwater Fund  
For the period ending July 31, 2007  
(amounts expressed in thousands)

	Unaudited		FY2008			
	Preliminary FY2007	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Miscellaneous	\$ 111	\$ 70	\$ 70	\$ 1	\$ 70	\$ 70
Total Revenues	<u>111</u>	<u>70</u>	<u>70</u>	<u>1</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	16,797	19,201	19,201	724	19,201	19,201
Supplies	2,117	2,232	2,232	62	2,232	2,232
Other Services	11,014	11,368	11,368	(85)	11,368	11,368
Capital Outlay	1,255	1,683	1,683	0	1,683	1,683
Total Expenditures	<u>31,183</u>	<u>34,484</u>	<u>34,484</u>	<u>701</u>	<u>34,484</u>	<u>34,484</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	253	251	251	21	251	251
Transfers In - CUS	34,056	37,735	37,735	2,658	37,735	37,735
Transfer Out - Pension Liability Interest	(662)	(666)	(666)	0	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(2,130)	(5,170)	(5,170)	0	(5,170)	(5,170)
Total Other Financing Sources (Uses)	<u>31,517</u>	<u>32,150</u>	<u>32,150</u>	<u>2,679</u>	<u>32,150</u>	<u>32,150</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	445	(2,264)	(2,264)	1,979	(2,264)	(2,264)
<b>Pension Bond Proceeds</b>						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,762</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>
Fund Balance, End of Year	<u>\$ 3,207</u>	<u>\$ 943</u>	<u>\$ 943</u>	<u>\$ 5,186</u>	<u>\$ 943</u>	<u>\$ 943</u>

The Stormwater Fund provides for the maintenance and repair of drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

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