

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

	FY2008	Adopted	Current	FY2009	Controller's	Finance
	Actual	Budget	Budget	YTD	Projection	Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 39	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>39</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,149	19,940	19,940	15,803	18,247	18,247
Supplies	2,774	2,714	2,714	2,297	2,500	2,500
Other Services	9,930	11,603	10,894	7,255	10,486	10,486
Capital Outlay	1,856	1,897	2,606	296	2,570	2,570
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>25,651</u>	<u>33,803</u>	<u>33,803</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	105	115	115
Transfers In - CUS	36,540	39,437	39,437	33,026	38,548	38,548
Transfers In - CIP	0	2,300	2,300	2,300	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(151)	(151)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(5,761)	(6,527)	(6,527)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>29,519</u>	<u>34,285</u>	<u>34,285</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(482)	(1,713)	(1,713)	3,907	552	552
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 6,777</u>	<u>\$ 3,422</u>	<u>\$ 3,422</u>
Restricted	0	0	0	0	0	0
Designated	2,870	1,157	1,157	6,777	3,422	3,422
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,870</u>	<u>1,157</u>	<u>1,157</u>	<u>6,777</u>	<u>3,422</u>	<u>3,422</u>

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