

Storm Water Fund  
For the period ended January 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 46	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>46</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,161	18,871	18,871	10,752	18,871	18,871
Supplies	2,417	2,670	2,670	1,001	2,177	2,177
Other Services	9,736	10,947	9,447	4,498	10,347	10,347
Capital Outlay	1,931	2,249	3,749	978	1,642	1,642
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>17,229</u>	<u>33,038</u>	<u>33,038</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	261	72	72	49	72	72
Transfers In - CUS	39,129	40,591	40,591	21,052	40,591	40,591
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,656)	(9,226)	(9,226)
Total Other Financing Sources (Uses)	<u>35,022</u>	<u>30,872</u>	<u>30,872</u>	<u>17,163</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,837	(3,795)	(3,795)	(20)	(2,096)	(2,096)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>
Fund Balance, End of Year	<u>\$ 5,707</u>	<u>\$ 1,912</u>	<u>\$ 1,912</u>	<u>\$ 5,687</u>	<u>\$ 3,611</u>	<u>\$ 3,611</u>
Restricted	0	0	0	0	0	0
Designated	5,707	1,912	1,912	5,687	3,611	3,611
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,707</u>	<u>1,912</u>	<u>1,912</u>	<u>5,687</u>	<u>3,611</u>	<u>3,611</u>

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