

Storm Water Fund  
For the period ending March 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 53	\$ 73	\$ 73
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>53</u>	<u>73</u>	<u>73</u>
<b>Expenditures</b>						
Personnel	18,161	18,871	18,871	13,947	18,710	18,710
Supplies	2,417	2,670	2,650	1,441	2,179	2,179
Other Services	9,736	10,947	9,497	6,578	10,023	10,023
Capital Outlay	1,931	2,249	3,719	1,944	2,165	2,165
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>23,910</u>	<u>33,077</u>	<u>33,077</u>
Net Current Activity	(32,185)	(34,667)	(34,667)	(23,857)	(33,004)	(33,004)
<b>Other Financing Sources (Uses)</b>						
Interest Income	143	72	72	62	72	72
Transfers In - CUS	39,129	40,591	40,591	24,970	30,793	30,793
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(565)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(607)	(1,000)	(1,000)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>30,872</u>	<u>23,860</u>	<u>29,300</u>	<u>29,300</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	(3,795)	3	(3,704)	(3,704)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,836</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>
Fund Balance, End of Year	<u>\$ 5,555</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 5,558</u>	<u>\$ 1,851</u>	<u>\$ 1,851</u>
Restricted	0	0	0	0	0	0
Designated	5,555	1,760	1,760	5,558	1,851	1,851
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,555</u>	<u>1,760</u>	<u>1,760</u>	<u>5,558</u>	<u>1,851</u>	<u>1,851</u>

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