

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 42	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>42</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,161	18,871	18,871	7,633	18,871	18,871
Supplies	2,417	2,670	2,670	800	2,176	2,176
Other Services	9,736	10,947	9,447	3,347	10,347	10,347
Capital Outlay	1,931	2,249	3,749	1,091	3,343	3,343
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>12,871</u>	<u>34,737</u>	<u>34,737</u>
Other Financing Sources (Uses)						
Interest Income	261	72	72	33	72	72
Transfers In - CUS	39,129	40,591	40,591	16,622	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>12,716</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)	(113)	(3,795)	(3,795)
Pension Bond Proceeds	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>\$ 5,594</u>	<u>\$ 1,912</u>	<u>\$ 1,912</u>
Restricted	0	0	0	0	0	0
Designated	5,707	1,912	1,912	5,594	1,912	1,912
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,707</u>	<u>1,912</u>	<u>1,912</u>	<u>5,594</u>	<u>1,912</u>	<u>1,912</u>

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