

Storm Water Fund
For the period ending October 31, 2009
(amounts expressed in thousands)

| | Unaudited | | FY2010 | | | |
|--|-----------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | Preliminary FY2009 | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Miscellaneous | \$ 60 | \$ 70 | \$ 70 | \$ 27 | \$ 70 | \$ 70 |
| Total Revenues | <u>60</u> | <u>70</u> | <u>70</u> | <u>27</u> | <u>70</u> | <u>70</u> |
| Expenditures | | | | | | |
| Personnel | 18,161 | 18,871 | 18,871 | 6,226 | 18,871 | 18,871 |
| Supplies | 2,417 | 2,670 | 2,670 | 671 | 2,670 | 2,670 |
| Other Services | 9,637 | 10,947 | 9,447 | 2,818 | 9,853 | 9,853 |
| Capital Outlay | 1,931 | 2,249 | 3,749 | 978 | 3,343 | 3,343 |
| Total Expenditures | <u>32,146</u> | <u>34,737</u> | <u>34,737</u> | <u>10,693</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 | 9,293 | 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>5,387</u> | <u>30,872</u> | <u>30,872</u> |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses) | | | | | | |
| | 2,936 | (3,795) | (3,795) | (5,279) | (3,795) | (3,795) |
| Pension Bond Proceeds | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | | | | | | |
| | <u>2,870</u> | <u>5,806</u> | <u>5,806</u> | <u>5,806</u> | <u>5,806</u> | <u>5,806</u> |
| Fund Balance, End of Year | | | | | | |
| | <u>\$ 5,806</u> | <u>\$ 2,011</u> | <u>\$ 2,011</u> | <u>\$ 527</u> | <u>\$ 2,011</u> | <u>\$ 2,011</u> |
| Restricted | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | | | | | | |
| | 5,806 | 2,011 | 2,011 | 527 | 2,011 | 2,011 |
| Undesignated | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | | | | | | |
| | <u>5,806</u> | <u>2,011</u> | <u>2,011</u> | <u>527</u> | <u>2,011</u> | <u>2,011</u> |

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