

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 0	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,797	19,678	19,678	1,528	19,678	19,678
Supplies	2,134	2,493	2,493	139	2,493	2,493
Other Services	8,577	11,069	11,069	661	11,069	11,069
Capital Outlay	3,403	2,899	2,899	0	2,899	2,899
Total Expenditures	<u>32,911</u>	<u>36,139</u>	<u>36,139</u>	<u>2,328</u>	<u>36,139</u>	<u>36,139</u>
Net Current Activity	(32,811)	(36,069)	(36,069)	(2,328)	(36,069)	(36,069)
Other Financing Sources (Uses)						
Interest Income	81	65	65	0	65	65
Transfers In - CUS	28,625	36,637	36,637	1,635	36,637	36,637
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(880)	(68)	(68)	0	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,261</u>	<u>36,069</u>	<u>36,069</u>	<u>1,635</u>	<u>36,069</u>	<u>36,069</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,550)	0	0	(693)	0	0
Fund Balance, Beginning of Year	<u>5,555</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Fund Balance, End of Year	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ (688)</u>	<u>\$ 5</u>	<u>\$ 5</u>
Restricted	0	0	0	0	0	0
Designated	5	5	5	(688)	5	5
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5</u>	<u>5</u>	<u>5</u>	<u>(688)</u>	<u>5</u>	<u>5</u>

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