

Storm Water Fund
For the period ending June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 9	\$ 9	\$ 9
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>9</u>	<u>9</u>	<u>9</u>
Expenditures						
Personnel	18,787	19,678	18,969	18,608	18,625	18,625
Supplies	2,141	2,493	3,021	2,402	2,493	2,493
Other Services	9,252	11,069	13,536	11,216	12,444	12,444
Capital Outlay	2,828	2,899	2,158	901	901	901
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>37,684</u>	<u>33,127</u>	<u>34,463</u>	<u>34,463</u>
Net Current Activity	(32,908)	(36,069)	(37,614)	(33,118)	(34,454)	(34,454)
Other Financing Sources (Uses)						
Interest Income	81	65	65	2	2	2
Transfers In - CUS	28,845	36,637	36,637	51,351	54,206	54,206
Transfers In - CIP	0	0	0	0	0	0
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(814)	(68)	(68)	(67)	(67)	(67)
Discretionary Debt - Drainage	(67)	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>50,721</u>	<u>53,576</u>	<u>53,576</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	(1,545)	17,603	19,122	19,122
Fund Balance, Beginning of Year	5,555	(122)	(122)	(122)	(122)	(122)
Non-Spendable Inventory	(249)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ (1,667)</u>	<u>\$ 17,481</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>

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