

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

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ (9)	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>(9)</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,787	19,678	19,678	6,340	19,678	19,678
Supplies	2,141	2,493	2,459	804	2,459	2,459
Other Services	9,252	11,069	11,069	2,564	11,069	11,069
Capital Outlay	2,828	2,899	2,933	304	2,133	2,133
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>10,012</u>	<u>35,339</u>	<u>35,339</u>
Net Current Activity	* (32,908)	(36,069)	(36,069)	(10,021)	(35,269)	(35,269)
Other Financing Sources (Uses)						
Interest Income	81	65	65	0	65	65
Transfers In - CUS	28,845	36,637	36,637	10,281	35,837	35,837
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(881)	(68)	(68)	0	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>9,998</u>	<u>35,269</u>	<u>35,269</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	0	(23)	0	0
Fund Balance, Beginning of Year	<u>5,555</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>
Fund Balance, End of Year	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 104</u>	<u>\$ 127</u>	<u>\$ 127</u>
Restricted	0	0	0	0	0	0
Designated	127	127	127	104	127	127
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>127</u>	<u>127</u>	<u>127</u>	<u>104</u>	<u>127</u>	<u>127</u>

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