

Storm Water Fund  
For the period ending September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
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>
<b>Expenditures</b>						
Personnel	18,787	19,678	19,678	4,705	19,678	19,678
Supplies	2,141	2,493	2,459	561	2,459	2,459
Other Services	9,252	11,069	11,069	2,019	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>7,589</u>	<u>35,339</u>	<u>35,339</u>
Net Current Activity	(32,908)	(36,069)	(36,069)	(7,598)	(35,269)	(35,269)
<b>Other Financing Sources (Uses)</b>						
Interest Income	81	65	65	0	65	65
Transfers In - CUS	28,845	36,637	36,637	7,877	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>7,594</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	(4)	0	0
Pension Bond Proceeds	0	0	0	0	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>\$ 123</u>	<u>\$ 127</u>	<u>\$ 127</u>
Restricted	0	0	0	0	0	0
Designated	127	127	127	123	127	127
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>127</u>	<u>127</u>	<u>127</u>	<u>123</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.