

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

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 0	\$ 20	\$ 20
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>
Expenditures						
Personnel	18,569	20,341	20,341	4,615	19,616	19,616
Supplies	2,575	2,445	2,445	498	2,445	2,445
Other Services	12,907	12,499	13,547	2,289	13,208	13,208
Capital Outlay	906	3,083	3,100	186	3,083	3,083
Total Expenditures	<u>34,957</u>	<u>38,368</u>	<u>39,433</u>	<u>7,588</u>	<u>38,352</u>	<u>38,352</u>
Net Current Activity	(34,955)	(38,348)	(39,413)	(7,588)	(38,332)	(38,332)
Other Financing Sources (Uses)						
Interest Income	2	15	15	77	100	100
Transfers In - CUS	54,848	50,116	50,116	12,930	50,066	50,066
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(17)	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	(147)	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,302</u>	<u>12,560</u>	<u>21,272</u>	<u>21,272</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,263	(17,111)	(17,111)	4,972	(17,060)	(17,060)
Fund Balance, Beginning of Year	<u>(122)</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>
Fund Balance, End of Year	<u>\$ 19,141</u>	<u>\$ 2,030</u>	<u>\$ 2,030</u>	<u>\$ 24,113</u>	<u>\$ 2,081</u>	<u>\$ 2,081</u>

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