

Storm Water Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2010					
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 99	\$ 120	\$ 120
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>99</u>	<u>120</u>	<u>120</u>
Expenditures						
Personnel	18,161	18,871	18,871	17,077	18,722	18,722
Supplies	2,417	2,670	2,650	1,932	2,258	2,258
Other Services	9,736	10,947	9,497	8,078	9,849	9,849
Capital Outlay	1,931	2,249	3,719	2,217	2,286	2,286
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>29,304</u>	<u>33,115</u>	<u>33,115</u>
Net Current Activity	(32,185)	(34,667)	(34,667)	(29,205)	(32,995)	(32,995)
Other Financing Sources (Uses)						
Interest Income	143	72	72	79	86	86
Transfers In - CUS	39,129	40,591	40,591	27,862	29,362	29,362
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(565)	(565)	(565)
Transfer Out - Certification of Obligation	0	0	0	0	(68)	(68)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(1,191)	(607)	(1,000)	(1,000)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>38,907</u>	<u>26,769</u>	<u>27,815</u>	<u>27,815</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	4,240	(2,436)	(5,180)	(5,180)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,836</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>
Fund Balance, End of Year	<u>\$ 5,555</u>	<u>\$ 1,760</u>	<u>\$ 9,795</u>	<u>\$ 3,119</u>	<u>\$ 375</u>	<u>\$ 375</u>
Restricted	0	0	0	0	0	0
Designated	5,555	1,760	9,795	3,119	375	375
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,555</u>	<u>1,760</u>	<u>9,795</u>	<u>3,119</u>	<u>375</u>	<u>375</u>

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