

Storm Water Fund
For the period ending June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 57	\$ 60	\$ 60
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>57</u>	<u>60</u>	<u>60</u>
Expenditures						
Personnel	18,149	19,940	19,287	18,276	18,528	18,528
Supplies	2,774	2,714	2,715	2,475	2,591	2,591
Other Services	9,930	11,603	11,535	9,303	11,092	11,092
Capital Outlay	1,856	1,897	2,549	1,121	1,421	1,421
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,086</u>	<u>31,175</u>	<u>33,632</u>	<u>33,632</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	143	143	143
Transfers In - CUS	36,540	39,437	39,437	39,129	39,129	39,129
Transfers In - CIP	0	2,300	2,300	2,300	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(151)	(151)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,968)	(6,510)	(6,510)	(6,510)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,303</u>	<u>34,911</u>	<u>34,911</u>	<u>34,911</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(482)	(1,713)	(1,713)	3,793	1,339	1,339
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 6,663</u>	<u>\$ 4,209</u>	<u>\$ 4,209</u>
Fund Balance, Distribution						
Restricted	0	0	0	0	0	0
Designated	2,870	1,157	1,157	6,663	4,209	4,209
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,870</u>	<u>1,157</u>	<u>1,157</u>	<u>6,663</u>	<u>4,209</u>	<u>4,209</u>

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