

Storm Water Fund
For the period ending March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 39	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>39</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,149	19,940	19,940	14,205	18,389	18,389
Supplies	2,774	2,714	2,714	1,986	2,500	2,500
Other Services	9,930	11,603	10,894	6,451	10,486	10,486
Capital Outlay	1,856	1,897	2,606	182	2,570	2,570
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>22,824</u>	<u>33,945</u>	<u>33,945</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	89	115	115
Transfers In - CUS	36,540	39,437	39,437	30,069	39,437	39,437
Transfers In - CIP	0	2,300	2,300	2,300	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(5,516)	(6,900)	(6,900)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>26,791</u>	<u>34,286</u>	<u>34,286</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(482)	(1,713)	(1,713)	4,006	411	411
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>\$ 6,876</u>	<u>\$ 3,281</u>	<u>\$ 3,281</u>
Fund Balance, Distribution						
Restricted	0	0	0	0	0	0
Designated	2,870	1,157	1,157	6,876	3,281	3,281
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,870</u>	<u>1,157</u>	<u>1,157</u>	<u>6,876</u>	<u>3,281</u>	<u>3,281</u>

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