

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 2	\$ 61	\$ 61
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>2</u>	<u>61</u>	<u>61</u>
Expenditures						
Personnel	18,787	19,678	18,969	15,599	18,945	18,945
Supplies	2,141	2,493	2,581	1,961	2,347	2,347
Other Services	9,252	11,069	13,976	7,869	14,011	14,011
Capital Outlay	2,828	2,899	2,158	711	2,381	2,381
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>37,684</u>	<u>26,140</u>	<u>37,684</u>	<u>37,684</u>
Net Current Activity	(32,908)	(36,069)	(37,614)	(26,138)	(37,623)	(37,623)
Other Financing Sources (Uses)						
Interest Income	81	65	65	1	8	8
Transfers In - CUS	28,845	36,637	36,637	26,600	55,482	55,482
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(814)	(68)	(68)	(51)	(68)	(68)
Discretionary Debt - Drainage	(67)	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>25,985</u>	<u>54,857</u>	<u>54,857</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	(1,545)	(153)	17,234	17,234
Fund Balance, Beginning of Year	5,555	(122)	(122)	(122)	(122)	(122)
Non-Spendable Inventory	(249)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ (1,667)</u>	<u>\$ (275)</u>	<u>\$ 17,112</u>	<u>\$ 17,112</u>

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