

Storm Water Fund
For the period ending November 30, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ (9)	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>(9)</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,787	19,678	19,678	7,900	19,678	19,678
Supplies	2,141	2,493	2,459	949	2,459	2,459
Other Services	9,252	11,069	11,069	3,165	11,069	11,069
Capital Outlay	2,828	2,899	2,933	315	2,133	2,133
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>12,329</u>	<u>35,339</u>	<u>35,339</u>
Net Current Activity	(32,908)	(36,069)	(36,069)	(12,338)	(35,269)	(35,269)
Other Financing Sources (Uses)						
Interest Income	81	65	65	1	65	65
Transfers In - CUS	28,845	36,637	36,637	12,681	35,837	35,837
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(881)	(68)	(68)	0	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>12,399</u>	<u>35,269</u>	<u>35,269</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	0	61	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>5,555</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>
Fund Balance, End of Year	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 188</u>	<u>\$ 127</u>	<u>\$ 127</u>
Restricted	0	0	0	0	0	0
Designated	127	127	127	188	127	127
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>127</u>	<u>127</u>	<u>127</u>	<u>188</u>	<u>127</u>	<u>127</u>

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