

Storm Water Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	2010 YTD as of 5/31/10	Projected 2010	Projected 2011
Revenues							
Storm Water Utility Charges	\$2,836,484	\$2,890,385	\$2,919,032	\$2,890,385	\$1,182,786	\$2,950,000	\$2,950,000
Interest on Investments	67,877	46,989	(6,445)	20,000	192	5,000	5,000
Miscellaneous	<u>0</u>		<u>500</u>	<u>7,000</u>	<u>0</u>	0	0
Total Revenue	2,904,361	2,937,374	2,913,087	2,917,385	1,182,978	2,955,000	2,955,000
Expenditures							
Yankee Tank							75,000
Expenditures							3,049,902
Total Expenditures	<u>3,434,092</u>	<u>3,250,695</u>	<u>3,004,427</u>	<u>3,227,177</u>	<u>738,672</u>	<u>3,130,362</u>	<u>3,124,902</u>
Revenue over Expenditures	<u>(529,731)</u>	<u>(313,321)</u>	<u>(91,340)</u>	<u>(309,792)</u>	<u>444,306</u>	<u>(175,362)</u>	<u>(169,902)</u>
Beginning Balance	<u>1,950,782</u>	<u>1,421,051</u>	<u>1,107,730</u>	<u>468,124</u>		<u>1,016,390</u>	<u>841,028</u>
End Balance	<u>1,421,051</u>	<u>1,107,730</u>	<u>1,016,390</u>	<u>158,332</u>		<u>841,028</u>	<u>671,126</u>