

PROJECTION: 20102 FY2010 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
STORM WATER MANAGEMENT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
03 SALARIES							
0428 STORM WATER MANAGEMENT							
65003511 511417 LABORER	57,226.64	65,201.00	65,201.00	51,320.21	.00	70,076.00	7.5%
65003511 515000 OVERTIME	1,421.57	.00	.00	1,855.24	.00	.00	.0%
65003511 516050 OUT OF GRA	.00	.00	.00	143.44	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	58,648.21	65,201.00	65,201.00	53,318.89	.00	70,076.00	7.5%
TOTAL SALARIES	58,648.21	65,201.00	65,201.00	53,318.89	.00	70,076.00	7.5%
05 EXPENSES							
0428 STORM WATER MANAGEMENT							
65005519 519700 RETIREMENT	.00	.00	2,310.00	2,310.00	.00	2,412.00	4.4%
65005527 527301 EQUIP RENT	.00	.00	7,803.00	.00	.00	7,803.00	.0%
65005530 530000 OUT PRFSVC	4,595.00	10,200.00	10,200.00	.00	.00	10,200.00	.0%
65005554 554000 CLOTHING	440.86	.00	.00	374.68	.00	900.00	.0%
TOTAL STORM WATER MANAGEMENT	5,035.86	10,200.00	20,313.00	2,684.68	.00	21,315.00	4.9%
TOTAL EXPENSES	5,035.86	10,200.00	20,313.00	2,684.68	.00	21,315.00	4.9%
08 CAPITAL							
0428 STORM WATER MANAGEMENT							
65008585 585000 ADDTNL EQU	95,890.08	7,803.00	.00	.00	.00	140,000.00	.0%
65008588 588421 MAPPING DE	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
65008588 588425 DRAINAGE	14,780.96	30,000.00	30,000.00	3,185.75	.00	60,000.00	100.0%
65008588 588430 SAUG RIV D	.00	150,000.00	150,000.00	.00	.00	.00	-100.0%
TOTAL STORM WATER MANAGEMENT	110,671.04	237,803.00	230,000.00	3,185.75	.00	200,000.00	-13.0%
TOTAL CAPITAL	110,671.04	237,803.00	230,000.00	3,185.75	.00	200,000.00	-13.0%
09 OTHER FINANCING USE							
0428 STORM WATER MANAGEMENT							
65009596 596198 PENSION	.00	2,310.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	2,310.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USE	.00	2,310.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	174,355.11	315,514.00	315,514.00	59,189.32	.00	291,391.00	-7.6%
GRAND TOTAL	174,355.11	315,514.00	315,514.00	59,189.32	.00	291,391.00	-7.6%