

			<b>REVENUES</b>	
<b>411</b>	<b>Stormwater Construction Fund - Revenue</b>		<b>2010</b>	<b>2009</b>
			<b>Budget</b>	<b>Actual</b>
308.10.00	Reserved		0	0
308.80.00	Unreserved		199,040	362,300
	<b>Beginning Net Cash &amp; Investments</b>		<b>\$199,040</b>	<b>\$362,300</b>
333.01.81	Indirect Federal Grant, Military Dept. HMGP-Outfall Check Valve		0	0
334.03.14	DOE FCAAP Grant - Flood Mitigation Plan		0	0
334.03.15	NPDES DOE Grant		50,000	20,196
334.03.16	SRFB grant - Set Back Levee Land Acquisition/Design		540,000	0
334.03.17	Grant or Developer resources to build Carbon outfall		250,000	0
330.07.01	PSAR Grant			15,000
	<b>INTERGOVERNMENTAL</b>		<b>\$840,000</b>	<b>\$35,196</b>
343.83.01	Stormwater General Facilities Charges		0	22,450
343.83.02	Stormwater Surcharge (5%)		0	1,093
	<b>CHARGES FOR SERVICES</b>		<b>\$0</b>	<b>\$23,542</b>
361.11.00	Investment Interest Earned		4,000	3,552
	<b>MISCELLANEOUS</b>		<b>\$4,000</b>	<b>\$3,552</b>
	<b>STORMWATER CONSTRUCTION REVENUE</b>		<b>844,000</b>	<b>62,291</b>
	<b>BEGINNING NET CASH &amp; INVESTMENTS</b>		<b>199,040</b>	<b>362,300</b>
	<b>STORMWATER CONSTRUCTION RESOURCES</b>		<b>\$1,043,040</b>	<b>\$424,591</b>