Stormwater Utility Special Revenue Fund
For the period ending August 31, 2003
(amounts expressed in thousands)

	Preliminary FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Miscellaneous	$ 439	$ 145	$ 145	$ 23	$ 145	$ 145
Total Revenues	439	145	145	23	145	145
Expenditures						
Personnel	14,510	16,239	16,239	2,523	16,239	16,239
Supplies	1,421	1,387	1,387	98	1,387	1,387
Other Services	13,299	11,177	11,177	133	11,177	11,177
Capital Outlay	2,282	1,530	1,530	0	1,530	1,530
Total Expenditures	31,512	30,333	30,333	2,754	30,333	30,333
Net Current Activity	(31,073)	(30,188)	(30,188)	(2,731)	(30,188)	(30,188)
Other Financing Sources (Uses)						
Interest Income	448	200	200	83	200	200
Operating Transfers In	40,439	12,384	12,384	0	0	12,384
Operating Transfers Out	(1,100)	(400)	(400)	0	(400)	(400)
Total Other Financing Sources (Uses)	39,787	12,184	12,184	83	(200)	12,184
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(2,648)	(30,388)	(18,004)
Fund Balance, Beginning of Year	10,064	18,004	18,004	18,778	18,778	18,778
Fund Balance, End of Year	$ 18,778	$ 0	$ 0	$ 16,130	$ (11,610)	$ 774

Technology Fee Fund
For the period ending August 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F& A Projection
Revenues						
Current Revenues	$ 1,521	$ 1,474	$ 1,474	$ 247	$ 1,474	$ 1,474
Total Revenues	1,521	1,474	1,474	247	1,474	1,474
Expenditures						
Other Services	823	1,358	1,358	196	1,358	1,358
Equipment	0	1,182	1,182	0	1,182	1,182
Debt Service	0	150	150	0	150	150
Total Expenditures	823	2,690	2,690	196	2,690	2,690
Net Current Activity	698	(1,216)	(1,216)	51	(1,216)	(1,216)
Fund Balance, Beginning of Year	2,268	2,898	2,898	2,966	2,966	2,966
Fund Balance, End of Year	$ 2,966	$ 1,682	$ 1,682	$ 3,017	$ 1,750	$ 1,750