

Sign Administration  
For the period ending February 29, 2004  
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 1,891	\$ 1,596	\$ 1,596	\$ 1,249	\$ 1,596	\$ 1,697
Interest Income	51	54	54	24	54	37
Miscellaneous	0	0	0	0	0	0
Total Revenues	<u>1,942</u>	<u>1,650</u>	<u>1,650</u>	<u>1,273</u>	<u>1,650</u>	<u>1,734</u>
<b>Expenditures</b>						
Maintenance and Operations	1,787	2,367	2,367	1,218	2,367	1,932
Total Expenditures	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,218</u>	<u>2,367</u>	<u>1,932</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>55</u>	<u>(717)</u>	<u>(198)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	155	(717)	(717)	55	(717)	(198)
Fund Balance, Beginning of Year	<u>1,063</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>
Fund Balance, End of Year	<u>\$ 1,218</u>	<u>\$ 501</u>	<u>\$ 501</u>	<u>\$ 1,273</u>	<u>\$ 501</u>	<u>\$ 1,020</u>

Stormwater Utility Special Revenue Fund  
For the period ending February 29, 2004  
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 137	\$ 145	\$ 200
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>137</u>	<u>145</u>	<u>200</u>
<b>Expenditures</b>						
Personnel	14,510	16,239	16,239	9,936	16,239	14,995
Supplies	1,421	1,387	1,387	628	1,387	1,299
Other Services	13,299	11,177	11,177	4,937	11,177	10,151
Capital Outlay	2,282	1,530	1,530	74	1,530	921
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>15,575</u>	<u>30,333</u>	<u>27,366</u>
Net Current Activity	<u>(31,073)</u>	<u>(30,188)</u>	<u>(30,188)</u>	<u>(15,438)</u>	<u>(30,188)</u>	<u>(27,166)</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	448	200	200	207	385	310
Operating Transfers In	40,439	12,384	12,384	0	12,384	12,384 *
Operating Transfers Out	(1,100)	(400)	(400)	0	(400)	0
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>207</u>	<u>12,369</u>	<u>12,694</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(15,231)	(17,819)	(14,472)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>
Fund Balance, End of Year	<u>\$ 18,778</u>	<u>\$ 774</u>	<u>\$ 774</u>	<u>\$ 3,547</u>	<u>\$ 959</u>	<u>\$ 4,306</u>

\* The source of this transfer has not been identified.