

Sign Administration  
For the period ending January 31, 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	\$ 1,182	\$ 1,596	\$ 1,596
Interest Income	51	54	54	22	54	54
Miscellaneous	0	0	0	0	0	0
Total Revenues	<u>1,942</u>	<u>1,650</u>	<u>1,650</u>	<u>1,204</u>	<u>1,650</u>	<u>1,650</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,073</u>	<u>2,367</u>	<u>2,367</u>
Total Expenditures	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,073</u>	<u>2,367</u>	<u>2,367</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>131</u>	<u>(717)</u>	<u>(717)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
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)	131	(717)	(717)
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>\$ 1,349</u>	<u>\$ 501</u>	<u>\$ 501</u>

Stormwater Utility Special Revenue Fund  
For the period ending January 31, 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	\$ 138	\$ 145	\$ 145
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>138</u>	<u>145</u>	<u>145</u>
<b>Expenditures</b>						
Personnel	14,510	16,239	16,239	8,745	16,239	15,766
Supplies	1,421	1,387	1,387	546	1,387	1,461
Other Services	13,299	11,177	11,177	4,370	11,177	11,700
Capital Outlay	<u>2,282</u>	<u>1,530</u>	<u>1,530</u>	<u>74</u>	<u>1,530</u>	<u>973</u>
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>13,735</u>	<u>30,333</u>	<u>29,900</u>
Net Current Activity	(31,073)	(30,188)	(30,188)	(13,597)	(30,188)	(29,755)
<b>Other Financing Sources (Uses)</b>						
Interest Income	448	200	200	198	200	340
Operating Transfers In	40,439	12,384	12,384	0	0	12,384 *
Operating Transfers Out	<u>(1,100)</u>	<u>(400)</u>	<u>(400)</u>	<u>0</u>	<u>(400)</u>	<u>(400)</u>
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>198</u>	<u>(200)</u>	<u>12,324</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	8,714	(18,004)	(18,004)	(13,399)	(30,388)	(17,431)
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>\$ 5,379</u>	<u>\$ (11,610)</u>	<u>\$ 1,347</u>

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