

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

	Preliminary	FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 16	\$ 145	\$ 145
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>16</u>	<u>145</u>	<u>145</u>
<b>Expenditures</b>						
Personnel	14,510	16,239	16,239	1,249	16,239	16,239
Supplies	1,421	1,387	1,387	20	1,387	1,387
Other Services	13,299	11,177	11,177	(257)	11,177	11,177
Capital Outlay	2,282	1,530	1,530	0	1,530	1,530
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>1,012</u>	<u>30,333</u>	<u>30,333</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	273	200	200	44	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)	<u>39,612</u>	<u>12,184</u>	<u>12,184</u>	<u>44</u>	<u>(200)</u>	<u>12,184</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	8,539	(18,004)	(18,004)	(952)	(30,388)	(18,004)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,004</u>	<u>18,004</u>	<u>18,603</u>	<u>18,603</u>	<u>18,603</u>
Fund Balance, End of Year	<u>\$ 18,603</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 17,651</u>	<u>\$ (11,785)</u>	<u>\$ 599</u>

Technology Fee Fund  
For the period ended July 31, 2003  
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$ 115	\$ 1,474	\$ 1,474
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>115</u>	<u>1,474</u>	<u>1,474</u>
<b>Expenditures</b>						
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	<u>823</u>	<u>2,690</u>	<u>2,690</u>	<u>196</u>	<u>2,690</u>	<u>2,690</u>
Net Current Activity	698	(1,216)	(1,216)	(81)	(1,216)	(1,216)
Fund Balance, Beginning of Year	<u>2,268</u>	<u>2,898</u>	<u>2,898</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>
Fund Balance, End of Year	<u>\$ 2,966</u>	<u>\$ 1,682</u>	<u>\$ 1,682</u>	<u>\$ 2,885</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>