Sign Administration
For the period ending October 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						
Sign and Permit Fees	$ 1,891	$ 1,596	$ 1,596	$ 558	$ 1,596	$ 1,596
Interest Income	51	54	54	13	54	54
Miscellaneous	0	0	0	0	0	0
Total Revenues	1,943	1,650	1,650	571	1,650	1,650
Expenditures						
Maintenance and Operations	1,788	2,367	2,367	614	2,367	2,367
Total Expenditures	1,788	2,367	2,367	614	2,367	2,367
Net Current Activity	155	(717)	(717)	(43)	(717)	(717)
Other financing sources (uses)						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	0	0	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	155	(717)	(717)	(43)	(717)	(717)
Fund Balance, Beginning of Year	1,063	912	912	1,218	1,218	1,218
Fund Balance, End of Year	$ 1,218	$ 195	$ 195	$ 1,175	$ 501	$ 501

Stormwater Utility Special Revenue Fund
For the period ending October 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	$ 97	$ 145	$ 145
Total Revenues	439	145	145	97	145	145
Expenditures						
Personnel	14,510	16,239	16,239	4,979	16,239	16,239
Supplies	1,421	1,387	1,387	298	1,387	1,387
Other Services	13,299	11,177	11,177	1,841	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	7,118	30,333	30,333
Net Current Activity	(31,073)	(30,188)	(30,188)	(7,021)	(30,188)	(30,188)
Other Financing Sources (Uses)						
Interest Income	448	200	200	143	200	344
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	143	(200)	12,328
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(6,878)	(30,388)	(17,860)
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	$ 11,900	$ (11,610)	$ 918