

Recycling Revenue Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 0	\$ 635	\$ 635	\$ 635
Interest Income	0	0	0	12	12	12
Miscellaneous	0	0	0	19	19	19
Interfund Transfers	0	0	1,000	1,000	1,000	1,000
Total Revenues	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,665</u>	<u>1,665</u>	<u>1,666</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	0	0	1,000	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Total Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	0	0	1,665	1,665	1,666
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,666</u>
Restricted	0	0	0	1,000	1,000	1,000
Designated	0	0	0	665	665	665
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,665</u>	<u>1,665</u>	<u>1,665</u>

Sign Administration
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 3,213	\$ 3,213	\$ 3,213
Interest Income	124	104	104	86	86	86
Miscellaneous	3	2	2	7	7	7
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>3,306</u>	<u>3,306</u>	<u>3,306</u>
Expenditures						
Maintenance and Operations	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,876</u>	<u>2,887</u>	<u>2,887</u>
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,876</u>	<u>2,887</u>	<u>2,887</u>
Net Current Activity	344	(528)	(528)	430	419	419
Fund Balance, Beginning of Year	1,727	2,071	2,071	2,071	2,071	2,071
Fund Balance, End of Year	<u>\$ 2,071</u>	<u>\$ 1,543</u>	<u>\$ 1,543</u>	<u>\$ 2,501</u>	<u>\$ 2,490</u>	<u>\$ 2,490</u>
Restricted	0	0	0	0	0	0
Designated	2,071	1,543	1,543	2,501	2,490	2,490
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,071</u>	<u>1,543</u>	<u>1,543</u>	<u>2,501</u>	<u>2,490</u>	<u>2,490</u>