

Sign Administration
For the period ended March 31, 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	\$ 2,286	\$ 2,942	\$ 2,942
Interest Income	124	104	104	66	104	104
Miscellaneous	3	2	2	6	7	7
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>2,358</u>	<u>3,053</u>	<u>3,053</u>
Expenditures						
Maintenance and Operations	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,085</u>	<u>2,843</u>	<u>2,843</u>
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,085</u>	<u>2,843</u>	<u>2,843</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>273</u>	<u>210</u>	<u>210</u>
Fund Balance, Beginning of Year	<u>1,727</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>
Fund Balance, End of Year	<u>\$ 2,071</u>	<u>\$ 1,543</u>	<u>\$ 1,543</u>	<u>\$ 2,344</u>	<u>\$ 2,281</u>	<u>\$ 2,281</u>
Restricted	0	0	0	0	0	0
Designated	2,071	1,543	1,543	2,344	2,281	2,281
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,071</u>	<u>1,543</u>	<u>1,543</u>	<u>2,344</u>	<u>2,281</u>	<u>2,281</u>

Supplemental Environmental Protection
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 16	\$ 16	\$ 16
Interest Income	30	20	20	10	11	11
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>26</u>	<u>27</u>	<u>27</u>
Expenditures						
Supplies	47	25	25	5	25	25
Other Services	43	63	33	6	33	33
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	53	53
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>60</u>	<u>111</u>	<u>111</u>
Net Current Activity	<u>(142)</u>	<u>(228)</u>	<u>(228)</u>	<u>(34)</u>	<u>(84)</u>	<u>(84)</u>
Fund Balance, Beginning of Year	<u>563</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>
Fund Balance, End of Year	<u>\$ 421</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 387</u>	<u>\$ 337</u>	<u>\$ 337</u>
Restricted	421	193	193	208	170	170
Designated	0	0	0	179	167	167
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>421</u>	<u>193</u>	<u>193</u>	<u>387</u>	<u>337</u>	<u>337</u>