

Recycling Revenue Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 0	\$ 618	\$ 730	\$ 730
Interest Income	0	0	0	6	6	6
Miscellaneous	0	0	0	18	18	18
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>1,642</u>	<u>1,754</u>	<u>1,754</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	1,642	1,754	1,754
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>\$ 1,642</u>	<u>\$ 1,754</u>	<u>\$ 1,754</u>
Restricted	0	0	0	1,000	1,000	1,000
Designated	0	0	0	642	694	694
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,642</u>	<u>1,694</u>	<u>1,694</u>

Sign Administration
For the period ended May 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	\$ 2,854	\$ 2,942	\$ 2,942
Interest Income	124	104	104	78	104	104
Miscellaneous	3	2	2	7	7	7
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>2,939</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>2,579</u>	<u>2,843</u>	<u>2,843</u>
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,579</u>	<u>2,843</u>	<u>2,843</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>360</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>\$ 2,431</u>	<u>\$ 2,281</u>	<u>\$ 2,281</u>
Restricted	0	0	0	0	0	0
Designated	2,071	1,543	1,543	2,431	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>2,431</u>	<u>2,281</u>	<u>2,281</u>