

Rainy Day Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Receipts						
Gain Loss Investment Market Adjustment	192	0	0	0	0	0
Total Receipts	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Disbursements						
Transfers to Hurricane Ike Fund	0	0	20,000	20,000	20,000	20,000
Total Disbursements	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Net Current Activity	192	0	(20,000)	(20,000)	(20,000)	(20,000)
Fund Balance, Beginning of Year	20,001	20,194	20,194	20,194	20,194	20,194
Fund Balance, End of Year	<u>\$ 20,194</u>	<u>\$ 20,194</u>	<u>\$ 194</u>	<u>\$ 194</u>	<u>\$ 194</u>	<u>\$ 194</u>

About the Fund:

The Rainy Day Fund was created by Ordinance to provide emergency funding in the event of natural disaster or other comparable emergency. The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year.

Sign Abatement Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Receipts						
Gain Loss Investment Market Adjustment	20	0	0	13	13	13
Total Receipts	<u>20</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>13</u>	<u>13</u>
Disbursements						
Other	0	0	0	0	0	0
Total Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	20	0	0	13	13	13
Fund Balance, Beginning of Year	2,070	2,090	2,090	2,090	2,090	2,090
Fund Balance, End of Year	<u>\$ 2,090</u>	<u>\$ 2,090</u>	<u>\$ 2,090</u>	<u>\$ 2,103</u>	<u>\$ 2,103</u>	<u>\$ 2,103</u>

About the Fund:

The Sign Abatement Fund was created by Ordinance to provide funds to be used for compensation for the purchase and removal of signs removed in accordance with the applicable provision of State law.