

Sign Administration  
For the period ended November 30, 2008  
(amounts expressed in thousands)

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 1,185	\$ 2,882	\$ 2,882
Interest Income	124	104	104	39	99	99
Miscellaneous	3	2	2	4	5	5
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>1,228</u>	<u>2,986</u>	<u>2,986</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,191</u>	<u>3,239</u>	<u>3,239</u>
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,191</u>	<u>3,239</u>	<u>3,239</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>37</u>	<u>(253)</u>	<u>(253)</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>\$ 2,108</u>	<u>\$ 1,818</u>	<u>\$ 1,818</u>

Supplemental Environmental Protection  
For the period ended November 30, 2008  
(amounts expressed in thousands)

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 5	\$ 30	\$ 30
Interest Income	26	20	20	6	20	20
Total Revenues	<u>56</u>	<u>50</u>	<u>50</u>	<u>11</u>	<u>50</u>	<u>50</u>
<b>Expenditures</b>						
Supplies	47	25	25	0	25	25
Other Services	43	63	41	5	41	41
Non-Capital Purchases	72	0	0	0	0	0
Capital Purchases	40	190	212	49	212	212
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>54</u>	<u>278</u>	<u>278</u>
Net Current Activity	<u>(146)</u>	<u>(228)</u>	<u>(228)</u>	<u>(43)</u>	<u>(228)</u>	<u>(228)</u>
Fund Balance, Beginning of Year	<u>563</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 189</u>	<u>\$ 189</u>	<u>\$ 374</u>	<u>\$ 189</u>	<u>\$ 189</u>