

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

| | Unaudited Preliminary FY2008 | FY2009 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Sign and Permit Fees | \$ 2,970 | \$ 2,947 | \$ 2,947 | \$ 682 | \$ 2,947 | \$ 2,947 |
| Interest Income | 102 | 104 | 104 | 24 | 104 | 104 |
| Miscellaneous | 2 | 2 | 2 | 1 | 2 | 2 |
| Total Revenues | <u>3,074</u> | <u>3,053</u> | <u>3,053</u> | <u>707</u> | <u>3,053</u> | <u>3,053</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | <u>2,756</u> | <u>3,581</u> | <u>3,581</u> | <u>705</u> | <u>3,581</u> | <u>3,581</u> |
| Total Expenditures | <u>2,756</u> | <u>3,581</u> | <u>3,581</u> | <u>705</u> | <u>3,581</u> | <u>3,581</u> |
| Net Current Activity | <u>318</u> | <u>(528)</u> | <u>(528)</u> | <u>2</u> | <u>(528)</u> | <u>(528)</u> |
| Fund Balance, Beginning of Year | <u>1,727</u> | <u>2,045</u> | <u>2,045</u> | <u>2,045</u> | <u>2,045</u> | <u>2,045</u> |
| Fund Balance, End of Year | <u>\$ 2,045</u> | <u>\$ 1,517</u> | <u>\$ 1,517</u> | <u>\$ 2,047</u> | <u>\$ 1,517</u> | <u>\$ 1,517</u> |

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

| | Unaudited Preliminary FY2008 | FY2009 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 30 | \$ 30 | \$ 30 | \$ 1 | \$ 30 | \$ 30 |
| Interest Income | 26 | 20 | 20 | 4 | 20 | 20 |
| Total Revenues | <u>56</u> | <u>50</u> | <u>50</u> | <u>5</u> | <u>50</u> | <u>50</u> |
| Expenditures | | | | | | |
| 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 | 0 | 212 | 212 |
| Total Expenditures | <u>202</u> | <u>278</u> | <u>278</u> | <u>5</u> | <u>278</u> | <u>278</u> |
| Net Current Activity | <u>(146)</u> | <u>(228)</u> | <u>(228)</u> | <u>0</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>\$ 417</u> | <u>\$ 189</u> | <u>\$ 189</u> |