

Recycling Revenue Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

| | FY2008 Actual | FY2009 | | | | |
|--------------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 601 | \$ 730 | \$ 730 |
| Interest Income | 0 | 0 | 0 | 5 | 6 | 6 |
| Miscellaneous | 0 | 0 | 0 | 9 | 18 | 18 |
| Interfund Transfers | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| Total Revenues | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>615</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 | 615 | 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>\$ 615</u> | <u>\$ 1,754</u> | <u>\$ 1,754</u> |
| Restricted | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Designated | 0 | 0 | 0 | 615 | 754 | 754 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>0</u> | <u>0</u> | <u>0</u> | <u>615</u> | <u>1,754</u> | <u>1,754</u> |

Sign Administration
For the period ended April 30, 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 | \$ 2,555 | \$ 2,942 | \$ 2,942 |
| Interest Income | 124 | 104 | 104 | 72 | 104 | 104 |
| Miscellaneous | 3 | 2 | 2 | 6 | 7 | 7 |
| Total Revenues | <u>3,096</u> | <u>3,053</u> | <u>3,053</u> | <u>2,633</u> | <u>3,053</u> | <u>3,053</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 2,752 | 3,581 | 3,581 | 2,316 | 2,843 | 2,843 |
| Total Expenditures | <u>2,752</u> | <u>3,581</u> | <u>3,581</u> | <u>2,316</u> | <u>2,843</u> | <u>2,843</u> |
| Net Current Activity | 344 | (528) | (528) | 317 | 210 | 210 |
| Fund Balance, Beginning of Year | 1,727 | 2,071 | 2,071 | 2,071 | 2,071 | 2,071 |
| Fund Balance, End of Year | <u>\$ 2,071</u> | <u>\$ 1,543</u> | <u>\$ 1,543</u> | <u>\$ 2,388</u> | <u>\$ 2,281</u> | <u>\$ 2,281</u> |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 2,071 | 1,543 | 1,543 | 2,388 | 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>2,388</u> | <u>2,281</u> | <u>2,281</u> |