

Sign Administration  
For the period ended August 31, 2008  
(amounts expressed in thousands)

	Unaudited		FY2009			
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,970	\$ 2,947	\$ 2,947	\$ 536	\$ 2,947	\$ 2,947
Interest Income	102	104	104	16	104	104
Miscellaneous	2	2	2	1	2	2
Total Revenues	<u>3,074</u>	<u>3,053</u>	<u>3,053</u>	<u>553</u>	<u>3,053</u>	<u>3,053</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>466</u>	<u>3,581</u>	<u>3,581</u>
Total Expenditures	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>466</u>	<u>3,581</u>	<u>3,581</u>
Net Current Activity	<u>318</u>	<u>(528)</u>	<u>(528)</u>	<u>87</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>\$ 2,132</u>	<u>\$ 1,517</u>	<u>\$ 1,517</u>

Supplemental Environmental Protection  
For the period ended August 31, 2008  
(amounts expressed in thousands)

	Unaudited		FY2009			
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 1	\$ 30	\$ 30
Interest Income	<u>26</u>	<u>20</u>	<u>20</u>	<u>\$ 2</u>	<u>\$ 20</u>	<u>\$ 20</u>
Total Revenues	<u>56</u>	<u>50</u>	<u>50</u>	<u>3</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	<u>40</u>	<u>190</u>	<u>212</u>	<u>0</u>	<u>212</u>	<u>212</u>
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>(2)</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>\$ 415</u>	<u>\$ 189</u>	<u>\$ 189</u>