

Sign Administration
For the period ended February 28, 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	\$ 2,029	\$ 2,882	\$ 2,882
Interest Income	124	104	104	59	99	99
Miscellaneous	3	2	2	6	7	7
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>2,094</u>	<u>2,988</u>	<u>2,988</u>
Expenditures						
Maintenance and Operations	2,752	3,581	3,581	1,861	2,876	2,876
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,861</u>	<u>2,876</u>	<u>2,876</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>233</u>	<u>112</u>	<u>112</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>\$ 2,304</u>	<u>\$ 2,183</u>	<u>\$ 2,183</u>

Supplemental Environmental Protection
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 7	\$ 30	\$ 30
Interest Income	30	20	20	10	20	20
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>17</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	47	25	25	5	25	25
Other Services	43	63	33	6	41	33
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	212	220
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>60</u>	<u>278</u>	<u>278</u>
Net Current Activity	<u>(142)</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>421</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>
Fund Balance, End of Year	<u>\$ 421</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 378</u>	<u>\$ 193</u>	<u>\$ 193</u>