

Sign Administration
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 1,736	\$ 2,882	\$ 2,882
Interest Income	124	104	104	53	99	99
Miscellaneous	3	2	2	5	5	5
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>1,794</u>	<u>2,986</u>	<u>2,986</u>
Expenditures						
Maintenance and Operations	2,752	3,581	3,581	1,639	2,952	2,952
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,639</u>	<u>2,952</u>	<u>2,952</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>155</u>	<u>34</u>	<u>34</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>\$ 2,226</u>	<u>\$ 2,105</u>	<u>\$ 2,105</u>

Supplemental Environmental Protection
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	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	9	20	20
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>16</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	0	0	0	0	0	0
Capital Purchases	112	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>(142)</u>	<u>(228)</u>	<u>(228)</u>	<u>(38)</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>\$ 383</u>	<u>\$ 193</u>	<u>\$ 193</u>