

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,970	\$ 2,947	\$ 2,947	\$ 258	\$ 2,947	\$ 2,947
Interest Income	102	104	104	8	104	104
Miscellaneous	2	2	2	1	2	2
Total Revenues	<u>3,074</u>	<u>3,053</u>	<u>3,053</u>	<u>267</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>241</u>	<u>3,581</u>	<u>3,581</u>
Total Expenditures	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>241</u>	<u>3,581</u>	<u>3,581</u>
Net Current Activity	<u>318</u>	<u>(528)</u>	<u>(528)</u>	<u>26</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>\$ 2,071</u>	<u>\$ 1,517</u>	<u>\$ 1,517</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 1	\$ 30	\$ 30
Interest Income	26	20	20	1	20	20
Total Revenues	<u>56</u>	<u>50</u>	<u>50</u>	<u>2</u>	<u>50</u>	<u>50</u>
<b>Expenditures</b>						
Supplies	47	25	25	0	25	25
Other Services	43	63	41	0	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>0</u>	<u>278</u>	<u>278</u>
Net Current Activity	(146)	(228)	(228)	2	(228)	(228)
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>\$ 419</u>	<u>\$ 189</u>	<u>\$ 189</u>