

Sign Administration
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 2,089	\$ 3,420	\$ 3,420	\$ 2,920	\$ 2,920	\$ 2,920
Interest Income	56	50	50	85	90	90
Miscellaneous	9	2	2	7	7	7
Total Revenues	<u>2,154</u>	<u>3,472</u>	<u>3,472</u>	<u>3,012</u>	<u>3,017</u>	<u>3,017</u>
Expenditures						
Maintenance and Operations	2,149	4,147	4,147	2,720	2,729	2,729
Total Expenditures	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>2,720</u>	<u>2,729</u>	<u>2,729</u>
Net Current Activity	5	(675)	(675)	292	288	288
Fund Balance, Beginning of Year	1,478	1,483	1,483	1,483	1,483	1,483
Fund Balance, End of Year	<u>\$ 1,483</u>	<u>\$ 808</u>	<u>\$ 808</u>	<u>\$ 1,775</u>	<u>\$ 1,771</u>	<u>\$ 1,771</u>

Supplemental Environmental Protection
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 108	\$ 35	\$ 35	\$ 74	\$ 76	\$ 76
Total Revenues	<u>108</u>	<u>35</u>	<u>35</u>	<u>74</u>	<u>76</u>	<u>76</u>
Expenditures						
Supplies	10	50	50	6	7	7
Other Services	35	92	92	22	24	24
Non-Capital Purchases	41	0	31	(11)	1	1
Capital Purchases	0	114	83	17	39	39
Total Expenditures	<u>86</u>	<u>256</u>	<u>256</u>	<u>34</u>	<u>71</u>	<u>71</u>
Net Current Activity	22	(221)	(221)	40	5	5
Fund Balance, Beginning of Year	524	546	546	546	546	546
Fund Balance, End of Year	<u>\$ 546</u>	<u>\$ 325</u>	<u>\$ 325</u>	<u>\$ 586</u>	<u>\$ 551</u>	<u>\$ 551</u>