

Sign Administration
For the period ending September 30, 2006
(amounts expressed in thousands)

	Unaudited	FY2007				
	Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 2,088	\$ 3,420	\$ 3,420	\$ 645	\$ 3,410	\$ 3,410
Interest Income	51	50	50	18	50	50
Miscellaneous	10	2	2	11	12	12
Total Revenues	<u>2,149</u>	<u>3,472</u>	<u>3,472</u>	<u>674</u>	<u>3,472</u>	<u>3,472</u>
Expenditures						
Maintenance and Operations	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>490</u>	<u>4,147</u>	<u>4,147</u>
Total Expenditures	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>490</u>	<u>4,147</u>	<u>4,147</u>
Net Current Activity	<u>0</u>	<u>(675)</u>	<u>(675)</u>	<u>184</u>	<u>(675)</u>	<u>(675)</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>
Fund Balance, End of Year	<u>\$ 1,483</u>	<u>\$ 808</u>	<u>\$ 808</u>	<u>\$ 1,667</u>	<u>\$ 808</u>	<u>\$ 808</u>

Supplemental Environmental Protection
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited	FY2007				
	Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 111	\$ 35	\$ 35	\$ 12	\$ 35	\$ 35
Total Revenues	<u>111</u>	<u>35</u>	<u>35</u>	<u>12</u>	<u>35</u>	<u>35</u>
Expenditures						
Supplies	10	50	50	0	50	50
Other Services	36	92	92	6	92	92
Non-Capital Purchases	36		0	(17)	0	0
Capital Purchases	0	114	114	17	114	114
Total Expenditures	<u>82</u>	<u>256</u>	<u>256</u>	<u>6</u>	<u>256</u>	<u>256</u>
Net Current Activity	<u>29</u>	<u>(221)</u>	<u>(221)</u>	<u>6</u>	<u>(221)</u>	<u>(221)</u>
Fund Balance, Beginning of Year	<u>524</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>
Fund Balance, End of Year	<u>\$ 553</u>	<u>\$ 332</u>	<u>\$ 332</u>	<u>\$ 559</u>	<u>\$ 332</u>	<u>\$ 332</u>