

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

	Unaudited		FY2008			
	Preliminary FY2007	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,917	\$ 2,821	\$ 2,821	\$ 2,130	\$ 2,821	\$ 2,821
Interest Income	102	80	80	79	106	106
Miscellaneous	6	2	2	4	7	7
Total Revenues	<u>3,025</u>	<u>2,903</u>	<u>2,903</u>	<u>2,213</u>	<u>2,934</u>	<u>2,934</u>
Expenditures						
Maintenance and Operations	<u>2,781</u>	<u>3,577</u>	<u>3,577</u>	<u>1,965</u>	<u>2,721</u>	<u>2,721</u>
Total Expenditures	<u>2,781</u>	<u>3,577</u>	<u>3,577</u>	<u>1,965</u>	<u>2,721</u>	<u>2,721</u>
Net Current Activity	<u>244</u>	<u>(674)</u>	<u>(674)</u>	<u>248</u>	<u>213</u>	<u>213</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>
Fund Balance, End of Year	<u>\$ 1,727</u>	<u>\$ 1,053</u>	<u>\$ 1,053</u>	<u>\$ 1,975</u>	<u>\$ 1,940</u>	<u>\$ 1,940</u>

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

	Unaudited		FY2008			
	Preliminary FY2007	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 49	\$ 30	\$ 30	\$ 21	\$ 30	\$ 30
Interest Income	30	20	20	21	30	30
Total Revenues	<u>79</u>	<u>50</u>	<u>50</u>	<u>42</u>	<u>60</u>	<u>60</u>
Expenditures						
Supplies	5	38	38	25	38	38
Other Services	39	128	78	6	29	29
Non-Capital Purchases	1	0	75	70	72	72
Capital Purchases	17	125	100	7	82	82
Total Expenditures	<u>62</u>	<u>291</u>	<u>291</u>	<u>108</u>	<u>221</u>	<u>221</u>
Net Current Activity	<u>17</u>	<u>(241)</u>	<u>(241)</u>	<u>(66)</u>	<u>(161)</u>	<u>(161)</u>
Fund Balance, Beginning of Year	<u>546</u>	<u>563</u>	<u>563</u>	<u>563</u>	<u>563</u>	<u>563</u>
Fund Balance, End of Year	<u>\$ 563</u>	<u>\$ 322</u>	<u>\$ 322</u>	<u>\$ 497</u>	<u>\$ 402</u>	<u>\$ 402</u>