

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 2,918	\$ 2,821	\$ 2,821	\$ 719	\$ 2,821	\$ 2,821
Interest Income	94	80	80	26	80	80
Miscellaneous	6	2	2	0	2	2
Total Revenues	<u>3,018</u>	<u>2,903</u>	<u>2,903</u>	<u>745</u>	<u>2,903</u>	<u>2,903</u>
Expenditures						
Maintenance and Operations	<u>2,781</u>	<u>3,577</u>	<u>3,577</u>	<u>644</u>	<u>3,577</u>	<u>3,577</u>
Total Expenditures	<u>2,781</u>	<u>3,577</u>	<u>3,577</u>	<u>644</u>	<u>3,577</u>	<u>3,577</u>
Net Current Activity	<u>237</u>	<u>(674)</u>	<u>(674)</u>	<u>101</u>	<u>(674)</u>	<u>(674)</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,720</u>	<u>1,720</u>	<u>1,720</u>	<u>1,720</u>	<u>1,720</u>
Fund Balance, End of Year	<u>\$ 1,720</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>	<u>\$ 1,821</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 49	\$ 30	\$ 30	\$ 4	\$ 30	\$ 30
Interest Income	<u>27</u>	<u>20</u>	<u>20</u>	<u>7</u>	<u>20</u>	<u>20</u>
Total Revenues	<u>76</u>	<u>50</u>	<u>50</u>	<u>11</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	5	38	38	2	38	38
Other Services	38	128	128	0	128	128
Non-Capital Purchases	1	0	75	0	75	75
Capital Purchases	<u>17</u>	<u>125</u>	<u>50</u>	<u>7</u>	<u>50</u>	<u>50</u>
Total Expenditures	<u>61</u>	<u>291</u>	<u>291</u>	<u>9</u>	<u>291</u>	<u>291</u>
Net Current Activity	15	(241)	(241)	2	(241)	(241)
Fund Balance, Beginning of Year	<u>546</u>	<u>561</u>	<u>561</u>	<u>561</u>	<u>561</u>	<u>561</u>
Fund Balance, End of Year	<u>\$ 561</u>	<u>\$ 320</u>	<u>\$ 320</u>	<u>\$ 563</u>	<u>\$ 320</u>	<u>\$ 320</u>