

Sign Administration
For the period ending December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 2,088	\$ 3,420	\$ 3,420	\$ 1,264	\$ 3,407	\$ 3,407
Interest Income	51	50	50	44	50	50
Miscellaneous	10	2	2	13	15	15
Total Revenues	<u>2,149</u>	<u>3,472</u>	<u>3,472</u>	<u>1,321</u>	<u>3,472</u>	<u>3,472</u>
Expenditures						
Maintenance and Operations	2,149	4,147	4,147	1,291	3,375	3,375
Total Expenditures	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>1,291</u>	<u>3,375</u>	<u>3,375</u>
Net Current Activity	<u>0</u>	<u>(675)</u>	<u>(675)</u>	<u>30</u>	<u>97</u>	<u>97</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>\$ 1,513</u>	<u>\$ 1,580</u>	<u>\$ 1,580</u>

Supplemental Environmental Protection
For the period ended December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 108	\$ 35	\$ 35	\$ 24	\$ 55	\$ 55
Total Revenues	<u>108</u>	<u>35</u>	<u>35</u>	<u>24</u>	<u>55</u>	<u>55</u>
Expenditures						
Supplies	10	50	50	(2)	50	50
Other Services	35	92	92	6	92	92
Non-Capital Purchases	36	0	31	(13)	0	0
Capital Purchases	0	114	83	17	114	114
Total Expenditures	<u>81</u>	<u>256</u>	<u>256</u>	<u>8</u>	<u>256</u>	<u>256</u>
Net Current Activity	<u>27</u>	<u>(221)</u>	<u>(221)</u>	<u>16</u>	<u>(201)</u>	<u>(201)</u>
Fund Balance, Beginning of Year	<u>524</u>	<u>551</u>	<u>551</u>	<u>551</u>	<u>551</u>	<u>551</u>
Fund Balance, End of Year	<u>\$ 551</u>	<u>\$ 330</u>	<u>\$ 330</u>	<u>\$ 567</u>	<u>\$ 350</u>	<u>\$ 350</u>