

Sign Administration  
For the period ending March 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,089	\$ 3,420	\$ 3,420	\$ 2,064	\$ 2,629	\$ 2,629
Interest Income	56	50	50	69	90	90
Miscellaneous	10	2	2	14	17	17
Total Revenues	<u>2,155</u>	<u>3,472</u>	<u>3,472</u>	<u>2,147</u>	<u>2,736</u>	<u>2,736</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>1,943</u>	<u>2,833</u>	<u>2,833</u>
Total Expenditures	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>1,943</u>	<u>2,833</u>	<u>2,833</u>
Net Current Activity	<u>6</u>	<u>(675)</u>	<u>(675)</u>	<u>204</u>	<u>(97)</u>	<u>(97)</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,489</u>	<u>1,489</u>	<u>1,489</u>	<u>1,489</u>	<u>1,489</u>
Fund Balance, End of Year	<u>\$ 1,489</u>	<u>\$ 814</u>	<u>\$ 814</u>	<u>\$ 1,693</u>	<u>\$ 1,392</u>	<u>\$ 1,392</u>

Supplemental Environmental Protection  
For the period ended March 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 108	\$ 35	\$ 35	\$ 54	\$ 72	\$ 72
Total Revenues	<u>108</u>	<u>35</u>	<u>35</u>	<u>54</u>	<u>72</u>	<u>72</u>
<b>Expenditures</b>						
Supplies	10	50	50	0	5	5
Other Services	35	92	92	6	38	38
Non-Capital Purchases	36	0	31	(13)	0	0
Capital Purchases	0	114	83	17	87	87
Total Expenditures	<u>81</u>	<u>256</u>	<u>256</u>	<u>10</u>	<u>130</u>	<u>130</u>
Net Current Activity	<u>27</u>	<u>(221)</u>	<u>(221)</u>	<u>44</u>	<u>(58)</u>	<u>(58)</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>\$ 595</u>	<u>\$ 493</u>	<u>\$ 493</u>