

Sign Administration
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,917	\$ 2,821	\$ 2,821	\$ 2,970	\$ 2,970	\$ 2,970
Interest Income	102	80	80	94	102	102
Miscellaneous	6	2	2	2	2	2
Total Revenues	<u>3,025</u>	<u>2,903</u>	<u>2,903</u>	<u>3,066</u>	<u>3,074</u>	<u>3,074</u>
Expenditures						
Maintenance and Operations	<u>2,781</u>	<u>3,577</u>	<u>3,617</u>	<u>2,740</u>	<u>2,756</u>	<u>2,756</u>
Total Expenditures	<u>2,781</u>	<u>3,577</u>	<u>3,617</u>	<u>2,740</u>	<u>2,756</u>	<u>2,756</u>
Net Current Activity	<u>244</u>	<u>(674)</u>	<u>(714)</u>	<u>326</u>	<u>318</u>	<u>318</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>\$ 1,013</u>	<u>\$ 2,053</u>	<u>\$ 2,045</u>	<u>\$ 2,045</u>

Supplemental Environmental Protection
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 49	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Interest Income	<u>30</u>	<u>20</u>	<u>20</u>	<u>\$ 24</u>	<u>\$ 26</u>	<u>\$ 26</u>
Total Revenues	<u>79</u>	<u>50</u>	<u>50</u>	<u>54</u>	<u>56</u>	<u>56</u>
Expenditures						
Supplies	5	38	58	47	47	47
Other Services	39	128	68	43	43	43
Non-Capital Purchases	1	0	75	72	72	72
Capital Purchases	<u>17</u>	<u>125</u>	<u>90</u>	<u>40</u>	<u>40</u>	<u>40</u>
Total Expenditures	<u>62</u>	<u>291</u>	<u>291</u>	<u>202</u>	<u>202</u>	<u>202</u>
Net Current Activity	17	(241)	(241)	(148)	(146)	(146)
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>\$ 415</u>	<u>\$ 417</u>	<u>\$ 417</u>