Fleet/Equipment Special Revenue Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual		FY2009				
			Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure							
Non-Capital Purchase	$	0	$ 10	$ 185	$ 195	$ 195	$ 195
Capital Purchase		1,733	8,221	7,586	3,404	3,404	3,404
Total Operating Expenditure		1,733	8,231	7,771	3,599	3,599	3,599
Non-Operating Transfers Revenues (Expenditures)							
Sale of Property, Mains and Scrap		876	900	900	750	750	750
Interest Income		324	150	150	279	279	279
Transfer from General Fund		27,460	22,250	22,250	18,250	18,250	18,250
Transfer to General Fund		0	0	0	(1,810)	(1,810)	(1,810)
Transfer from Spec. Rev.		1,297	0	0	0	0	0
Transfer to PIB Debt Service		(20,250)	(22,250)	(22,250)	(19,289)	(19,289)	(19,289)
Other		150	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)		9,857	1,050	1,050	(1,820)	(1,820)	(1,820)
Net Current Activity		8,124	(7,181)	(6,721)	(5,419)	(5,419)	(5,419)
Fund Balance, Beginning of Year		0	8,124	8,124	8,124	8,124	8,124
Fund Balance, End of Year	$	8,124	$ 943	$ 1,403	$ 2,705	$ 2,705	$ 2,705

Historic Preservation Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	-	-	-	2	2	2
Other Interfund Services	-	-	-	503	503	503
Total Revenues	-	-	-	505	505	505
Expenditures						
Other Services	-	-	-	(4)	-	-
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	-	-	-	(4)	-	-
Net Current Activity	-	-	-	501	505	505
Fund Balance, Beginning of Year	-	-	-	-	-	-
Fund Balance, End of Year	$ -	$ -	$ -	$ 501	$ 505	$ 505
Restricted	0	0	0	0	0	0
Designated	0	0	0	501	505	505
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	501	505	505