

Fleet/Equipment Special Revenue Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,699	16	3,500	3,500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>3,699</u>	<u>16</u>	<u>3,500</u>	<u>3,500</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	296	1,200	1,200
Interest Income	278	125	125	60	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	0	(516)	(516)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	0	(14,580)	(14,580)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,456)</u>	<u>609</u>	<u>609</u>	<u>356</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,055)	(2,891)	(3,090)	340	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,124	3,069	3,069	3,069	3,069	3,069
Fund Balance, End of Year	\$ <u>3,069</u>	\$ <u>178</u>	\$ <u>(21)</u>	\$ <u>3,409</u>	\$ <u>378</u>	\$ <u>378</u>

Historic Preservation Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 10	\$ 14	\$ 14
Other Interfund Services	53	-	-	343	343	343
Total Revenues	<u>55</u>	<u>-</u>	<u>-</u>	<u>353</u>	<u>357</u>	<u>357</u>
Expenditures						
Other Services	(4)	450	450	5	450	450
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>5</u>	<u>450</u>	<u>450</u>
Net Current Activity	51	(450)	(450)	348	(93)	(93)
Other Financing Sources						
Operating Transfers In	450	-	-	-	-	-
Fund Balance, Beginning of Year	-	501	501	501	501	501
Fund Balance, End of Year	\$ <u>501</u>	\$ <u>51</u>	\$ <u>51</u>	\$ <u>849</u>	\$ <u>408</u>	\$ <u>408</u>
Restricted	0	0	0	0	0	0
Designated	501	51	51	849	408	408
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>501</u>	<u>51</u>	<u>51</u>	<u>849</u>	<u>408</u>	<u>408</u>