

Fleet/Equipment Special Revenue Fund
For the period ended July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	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	3,500	0	3,500	3,500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>3,500</u>	<u>0</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	0	1,200	1,200
Interest Income	278	125	125	10	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,250	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>(1,785)</u>	<u>609</u>	<u>609</u>	<u>10</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,384)	(2,891)	(2,891)	10	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,124	2,740	2,740	2,740	2,740	2,740
Fund Balance, End of Year	\$ <u>2,740</u>	\$ <u>(151)</u>	\$ <u>(151)</u>	\$ <u>2,750</u>	\$ <u>49</u>	\$ <u>49</u>

Historic Preservation Fund
For the period ended July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 1	\$ 1	\$ 1
Other Interfund Services	503	-	-	-	-	-
Total Revenues	<u>505</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>
Expenditures						
Other Services	-	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Net Current Activity	505	(450)	(450)	1	(449)	(449)
Fund Balance, Beginning of Year	-	505	505	505	505	505
Fund Balance, End of Year	\$ <u>505</u>	\$ <u>55</u>	\$ <u>55</u>	\$ <u>506</u>	\$ <u>56</u>	\$ <u>56</u>
Restricted	0	0	0	0	0	0
Designated	505	55	55	506	56	56
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>505</u>	<u>55</u>	<u>55</u>	<u>506</u>	<u>56</u>	<u>56</u>