

Fleet and Equipment Acquisition Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 0	\$ 65	\$ 91	\$ 91
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>91</u>	<u>91</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	460	0	0	4	4	4
Interest Income	76	50	50	11	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	11,707	11,707
Transfer from General Fund	14,584	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	0	(2,600)	(2,600)
Transfer to PIB Debt Service	(14,580)	(11,707)	(11,707)	0	(11,707)	(11,707)
Other	15	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>258</u>	<u>50</u>	<u>(2,550)</u>	<u>15</u>	<u>(2,546)</u>	<u>(2,546)</u>
Net Current Activity	779	50	(2,550)	(50)	(2,637)	(2,637)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>
Fund Balance, End of Year	\$ <u>3,798</u>	\$ <u>3,848</u>	\$ <u>1,248</u>	\$ <u>3,748</u>	\$ <u>1,161</u>	\$ <u>1,161</u>

Historic Preservation Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 3	\$ 10	\$ 10
Other Interfund Services	343	-	-	-	-	-
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>3</u>	<u>10</u>	<u>10</u>
Expenditures						
Other Services	26	839	839	4	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>4</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(1)	(829)	(829)
Fund Balance, Beginning of Year	<u>509</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>
Fund Balance, End of Year	\$ <u>842</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>841</u>	\$ <u>13</u>	\$ <u>13</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	841	13	13
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>841</u>	<u>13</u>	<u>13</u>