

Fleet and Equipment Acquisition Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 65	\$ 91	\$ 91
<b>Total Operating Expenditure</b>	<u>227</u>	<u>0</u>	<u>15</u>	<u>65</u>	<u>91</u>	<u>91</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	460	0	0	8	8	8
Interest Income	76	50	50	16	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	11,707	11,707
Transfer from General Fund	15,332	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	(2,600)	(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
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>1,006</u>	<u>50</u>	<u>(2,550)</u>	<u>(2,576)</u>	<u>(2,542)</u>	<u>(2,542)</u>
Net Current Activity	779	50	(2,565)	(2,641)	(2,633)	(2,633)
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>1,233</u>	\$ <u>1,157</u>	\$ <u>1,165</u>	\$ <u>1,165</u>

Historic Preservation Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

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