Fleet/Equipment Special Revenue Fund
For the period ended November 30, 2009
(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	3,641	16	3,500	3,500
Total Operating Expenditure	3,599	3,500	3,641	16	3,500	3,500
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	180	1,200	1,200
Interest Income	306	125	125	42	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)	(1,428)	609	609	222	809	809
Net Current Activity	(5,027)	(2,891)	(3,032)	206	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,124	3,097	3,097	3,097	3,097	3,097
Fund Balance, End of Year	$ 3,097	$ 206	$ 65	$ 3,303	$ 406	$ 406

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

	FY2009 Actual	FY2010 Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	$ 2	$ -	$ -	$ 6	$ 14	$ 14
Other Interfund Services	503	-	-	-	-	-
Total Revenues	505	-	-	6	14	14
Expenditures						
Other Services	-	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	-	450	450	-	450	450
Net Current Activity	505	(450)	(450)	6	(436)	(436)
Fund Balance, Beginning of Year	-	505	505	505	505	505
Fund Balance, End of Year	$ 505	$ 55	$ 55	$ 511	$ 69	$ 69
Restricted	0	0	0	0	0	0
Designated	505	55	55	511	69	69
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	505	55	55	511	69	69