

Fleet/Equipment Special Revenue Fund
For the period ended October 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	149	1,200	1,200
Interest Income	306	125	125	36	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>(1,428)</u>	<u>609</u>	<u>609</u>	<u>185</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,027)	(2,891)	(2,891)	185	(2,691)	(2,691)
Fund Balance, Beginning of Year	<u>8,124</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>
Fund Balance, End of Year	\$ <u>3,097</u>	\$ <u>206</u>	\$ <u>206</u>	\$ <u>3,282</u>	\$ <u>406</u>	\$ <u>406</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 5	\$ 14	\$ 14
Other Interfund Services	503	-	-	-	-	-
Total Revenues	<u>505</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>14</u>	<u>14</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)	5	(436)	(436)
Fund Balance, Beginning of Year	<u>-</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>
Fund Balance, End of Year	\$ <u>505</u>	\$ <u>55</u>	\$ <u>55</u>	\$ <u>510</u>	\$ <u>69</u>	\$ <u>69</u>
Restricted	0	0	0	0	0	0
Designated	505	55	55	510	69	69
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>505</u>	<u>55</u>	<u>55</u>	<u>510</u>	<u>69</u>	<u>69</u>