

Fleet and Equipment Acquisition Fund  
For the period ended July 31, 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	\$ 0	\$ 65	\$ 91	\$ 91
<b>Total Operating Expenditure</b>	<u>227</u>	<u>0</u>	<u>0</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	2	0	0
Interest Income	76	50	50	5	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	0	0	0	0
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>258</u>	<u>50</u>	<u>50</u>	<u>7</u>	<u>50</u>	<u>50</u>
Net Current Activity	31	50	50	(58)	(41)	(41)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
Fund Balance, End of Year	<u>\$ 3,050</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>	<u>\$ 2,992</u>	<u>\$ 3,009</u>	<u>\$ 3,009</u>

Historic Preservation Fund  
For the period ended July 31, 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	\$ 9	\$ 9	\$ 1	\$ 9	\$ 9
Other Interfund Services	343	-	-	-	-	-
<b>Total Revenues</b>	<u>359</u>	<u>9</u>	<u>9</u>	<u>1</u>	<u>9</u>	<u>9</u>
<b>Expenditures</b>						
Other Services	26	839	839	1	839	839
<b>Total Expenditures</b>	<u>26</u>	<u>839</u>	<u>839</u>	<u>1</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(830)	(830)	-	(830)	(830)
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>\$ 12</u>	<u>\$ 12</u>	<u>\$ 842</u>	<u>\$ 12</u>	<u>\$ 12</u>
Restricted	0	0	0	0	0	0
Designated	842	12	12	842	12	12
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>842</u>	<u>12</u>	<u>12</u>	<u>842</u>	<u>12</u>	<u>12</u>