

Fleet/Equipment Special Revenue Fund  
For the period ended May 31, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Non-Capital Purchase	\$ 0	\$ 10	\$ 185	\$ 195	\$ 195	\$ 195
Capital Purchase	1,733	8,221	7,586	3,404	7,586	7,586
<b>Total Operating Expenditure</b>	<u>1,733</u>	<u>8,231</u>	<u>7,771</u>	<u>3,599</u>	<u>7,781</u>	<u>7,781</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	876	900	900	572	900	900
Interest Income	324	150	150	259	300	300
Transfer from General Fund	27,460	22,250	22,250	18,250	22,250	22,250
Transfer to General Fund	0	0	0	(1,271)	(1,271)	(1,271)
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	(19,289)	(22,250)	(22,250)
Other	150	0	0	0	0	0
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>9,857</u>	<u>1,050</u>	<u>1,050</u>	<u>(1,479)</u>	<u>(71)</u>	<u>(71)</u>
Net Current Activity	8,124	(7,181)	(6,721)	(5,078)	(7,852)	(7,852)
Fund Balance, Beginning of Year	<u>0</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>
Fund Balance, End of Year	\$ <u>8,124</u>	\$ <u>943</u>	\$ <u>1,403</u>	\$ <u>3,046</u>	\$ <u>272</u>	\$ <u>272</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	-	-	-	1	2	2
Other Interfund Services	-	-	-	450	450	450
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>451</u>	<u>452</u>	<u>452</u>
<b>Expenditures</b>						
Other Services	-	-	-	(4)	-	-
Debt Service & Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4)</u>	<u>-</u>	<u>-</u>
Net Current Activity	-	-	-	447	452	452
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>447</u>	\$ <u>452</u>	\$ <u>452</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	447	452	452
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>447</u>	<u>452</u>	<u>452</u>