

Fleet/Equipment Special Revenue Fund  
For the period ended January 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,641	16	3,500	3,500
<b>Total Operating Expenditure</b>	<u>3,599</u>	<u>3,500</u>	<u>3,641</u>	<u>16</u>	<u>3,500</u>	<u>3,500</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	786	1,000	1,000	257	1,200	1,200
Interest Income	306	125	125	55	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
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>(1,428)</u>	<u>609</u>	<u>609</u>	<u>312</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,027)	(2,891)	(3,032)	296	(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	\$ <u>3,097</u>	\$ <u>206</u>	\$ <u>65</u>	\$ <u>3,393</u>	\$ <u>406</u>	\$ <u>406</u>

Historic Preservation Fund  
For the period ended January 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 13	\$ -	\$ -	\$ 8	\$ 14	\$ 14
Other Interfund Services	53	-	-	343	343	343
<b>Total Revenues</b>	<u>66</u>	<u>-</u>	<u>-</u>	<u>351</u>	<u>357</u>	<u>357</u>
<b>Expenditures</b>						
Other Services	(4)	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Net Current Activity	62	(450)	(450)	351	(93)	(93)
<b>Other Financing Sources</b>						
Operating Transfers In	450	-	-	-	-	-
Fund Balance, Beginning of Year	-	512	512	512	512	512
Fund Balance, End of Year	\$ <u>512</u>	\$ <u>62</u>	\$ <u>62</u>	\$ <u>863</u>	\$ <u>419</u>	\$ <u>419</u>
Restricted	0	0	0	0	0	0
Designated	512	62	62	863	419	419
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>512</u>	<u>62</u>	<u>62</u>	<u>863</u>	<u>419</u>	<u>419</u>