

Fleet and Equipment Acquisition Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	301	227	500	500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>301</u>	<u>227</u>	<u>500</u>	<u>500</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	438	1,000	1,000
Interest Income	278	125	125	83	96	96
Inter Fund Billings - Fleet	0	14,580	14,580	14,584	14,584	14,584
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(300)	(297)	(300)	(300)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	(14,580)	(14,580)	(14,580)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,456)</u>	<u>609</u>	<u>825</u>	<u>228</u>	<u>800</u>	<u>800</u>
Net Current Activity	(5,055)	(2,891)	524	1	300	300
Fund Balance, Beginning of Year	8,074	3,019	3,019	3,019	3,019	3,019
Fund Balance, End of Year	\$ <u>3,019</u>	\$ <u>128</u>	\$ <u>3,543</u>	\$ <u>3,020</u>	\$ <u>3,319</u>	\$ <u>3,319</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 14	\$ 16	\$ 16
Other Interfund Services	53	-	-	343	343	343
Total Revenues	<u>55</u>	<u>-</u>	<u>-</u>	<u>357</u>	<u>359</u>	<u>359</u>
Expenditures						
Other Services	(4)	450	450	6	27	27
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>6</u>	<u>27</u>	<u>27</u>
Net Current Activity	59	(450)	(450)	351	332	332
Other Financing Sources						
Operating Transfers In	450	-	-	-	-	-
Fund Balance, Beginning of Year	-	509	509	509	509	509
Fund Balance, End of Year	\$ <u>509</u>	\$ <u>59</u>	\$ <u>59</u>	\$ <u>860</u>	\$ <u>841</u>	\$ <u>841</u>
Restricted	0	0	0	0	0	0
Designated	509	59	59	860	841	841
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>509</u>	<u>59</u>	<u>59</u>	<u>860</u>	<u>841</u>	<u>841</u>