

Fleet/Equipment Internal System Fund  
 For the period ended December 31, 2007  
 (amounts expressed in thousands)

|   | Unaudited<br>Preliminary<br>FY2007 | FY2008            |                   |             |                            | F&A<br>Projection |
|---|------------------------------------|-------------------|-------------------|-------------|----------------------------|-------------------|
|   |                                    | Adopted<br>Budget | Current<br>Budget | YTD         | Controller's<br>Projection |                   |
| <b>Nonoperating Revenues (Expenses)</b> |                                    |                   |                   |             |                            |                   |
| Interest Income                         | 0                                  | 0                 | 0                 | 0           | 0                          | 0                 |
| Sale of Property, Mains and Scrap       | 0                                  | 0                 | 0                 | 0           | 0                          | 0                 |
| Other                                   | 0                                  | 0                 | 6,000             | 0           | 6,000                      | 6,000             |
| Interfund Billing Fleet                 | 0                                  | 20,250            | 20,250            | 0           | 20,250                     | 20,250            |
| Total Nonoperating Rev (Exp)            | <u>0</u>                           | <u>20,250</u>     | <u>26,250</u>     | <u>0</u>    | <u>26,250</u>              | <u>26,250</u>     |
| <b>Operating Transfers</b>              |                                    |                   |                   |             |                            |                   |
| Transfer to PIB Bond Debt Service       | 0                                  | 20,250            | 26,250            | 0           | 26,250                     | 26,250            |
| Total Operating Transfers               | <u>0</u>                           | <u>20,250</u>     | <u>26,250</u>     | <u>0</u>    | <u>26,250</u>              | <u>26,250</u>     |
| <b>Net Current Activity</b>             |                                    |                   |                   |             |                            |                   |
| Operating Fund Only                     | <u>\$ 0</u>                        | <u>\$ 0</u>       | <u>\$ 0</u>       | <u>\$ 0</u> | <u>\$ 0</u>                | <u>\$ 0</u>       |

**About the Fund:**

The Equipment Acquisition Revolving Fund is a new Internal Service Fund that is being created in the FY2008 Budget. This Fund will allocate and collect the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments.