

Fleet/Equipment Internal Service Fund  
For the period ended June 30, 2008  
(amounts expressed in thousands)

	FY2007 Actual	Adopted Budget	Current Budget	FY2008		
				YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Non-Capital Purchase	0	0	0	0	0	0
Capital Purchase	0	0	6,000	1,733	1,733	1,733
<b>Total Operating Expenditure</b>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>1,733</u>	<u>1,733</u>	<u>1,733</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	0	0	0	874	874	874
Interest Income	0	0	0	246	246	246
Transfer from General Fund	0	20,250	26,250	27,292	27,292	27,292
Transfer from Spec. Rev.	0	0	0	1,297	1,297	1,297
Transfer to PIB Debt Service		(20,250)	(20,250)	(20,250)	(20,250)	(20,250)
Other	0	0	0	0	0	0
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>9,459</u>	<u>9,459</u>	<u>9,459</u>
Net Current Activity	0	0	0	7,726	7,726	7,726
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,726</u>	<u>\$ 7,726</u>	<u>\$ 7,726</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. On December 12, 2007 the City Council approved a transfer of \$6 million from the General Fund to Internal Service Fund for Public Safety Equipment.