

Fleet/Equipment Internal Service Fund
For the period ended October 31, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2008 | FY2009 | | | | Finance Projection |
|--|------------------------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Expenditure | | | | | | |
| Non-Capital Purchase | 0 | 10 | 600 | 192 | 600 | 600 |
| Capital Purchase | <u>1,733</u> | <u>8,221</u> | <u>7,631</u> | <u>1,662</u> | <u>7,631</u> | <u>7,631</u> |
| Total Operating Expenditure | <u>1,733</u> | <u>8,231</u> | <u>8,231</u> | <u>1,854</u> | <u>8,231</u> | <u>8,231</u> |
| Non-Operating Transfers Revenues (Expenditures) | | | | | | |
| Sale of Property, Mains and Scrap | 874 | 900 | 900 | 296 | 900 | 900 |
| Interest Income | 246 | 150 | 150 | 105 | 150 | 150 |
| Transfer from General Fund | 27,292 | 22,250 | 22,250 | 0 | 22,250 | 22,250 |
| Transfer from Spec. Rev. | 1,297 | 0 | 0 | 0 | 0 | 0 |
| Transfer to PIB Debt Service | (20,250) | (22,250) | (22,250) | 0 | (22,250) | (22,250) |
| Other | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Non-Operating Transfers Revenues (Expenditures) | <u>9,459</u> | <u>1,050</u> | <u>1,050</u> | <u>401</u> | <u>1,050</u> | <u>1,050</u> |
| Net Current Activity | 7,726 | (7,181) | (7,181) | (1,453) | (7,181) | (7,181) |
| Fund Balance, Beginning of Year | <u>0</u> | <u>7,726</u> | <u>7,726</u> | <u>7,726</u> | <u>7,726</u> | <u>7,726</u> |
| Fund Balance, End of Year | <u>\$ 7,726</u> | <u>\$ 545</u> | <u>\$ 545</u> | <u>\$ 6,273</u> | <u>\$ 545</u> | <u>\$ 545</u> |

About the Fund:

The Equipment Acquisition Revolving Fund is a Internal Service Fund that was created in the FY2008 Budget. This Fund allocates and collects the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments.