

Fleet/Equipment Internal Service Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Non-Capital Purchase	0	10	600	195	600	600
Capital Purchase	<u>1,733</u>	<u>8,221</u>	<u>7,631</u>	<u>3,404</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>3,599</u>	<u>8,231</u>	<u>8,231</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	876	900	900	466	900	900
Interest Income	324	150	150	171	300	300
Transfer from General Fund	27,460	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>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Transfers Revenues (Expenditures)	<u>9,857</u>	<u>1,050</u>	<u>1,050</u>	<u>637</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	8,124	(7,181)	(7,181)	(2,962)	(7,031)	(7,031)
Fund Balance, Beginning of Year	<u>0</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>
Fund Balance, End of Year	<u>\$ 8,124</u>	<u>\$ 943</u>	<u>\$ 943</u>	<u>\$ 5,162</u>	<u>\$ 1,093</u>	<u>\$ 1,093</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.