

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

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Expenditure</b>						
Non-Capital Purchase	0	10	600	182	600	600
Capital Purchase	1,733	8,221	7,631	1,480	7,631	7,631
<b>Total Operating Expenditure</b>	<u>1,733</u>	<u>8,231</u>	<u>8,231</u>	<u>1,662</u>	<u>8,231</u>	<u>8,231</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	874	900	900	230	900	900
Interest Income	246	150	150	78	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	0	0	0	0	0	0
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>9,459</u>	<u>1,050</u>	<u>1,050</u>	<u>308</u>	<u>1,050</u>	<u>1,050</u>
Net Current Activity	7,726	(7,181)	(7,181)	(1,354)	(7,181)	(7,181)
Fund Balance, Beginning of Year	0	7,726	7,726	7,726	7,726	7,726
Fund Balance, End of Year	<u>\$ 7,726</u>	<u>\$ 545</u>	<u>\$ 545</u>	<u>\$ 6,372</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.