

Fleets and Facilities Department Fund Summary

Fund Name	LTD Actuals	2009	2010	2011	2012	2013	2014	2015	Total
2002B LTGO Capital Project Fund	1,880	0	0	0	0	0	0	0	1,880
2003 Fire Facilities Fund	19,987	59,969	3,830	4,483	9,232	1,491	0	0	98,992
2008 Multipurpose LTGO Bond Fund	2,024	21,657	700	0	0	0	0	0	24,382
2009 Multipurpose LTGO Bond Fund	0	1,410	0	0	0	0	0	0	1,410
2010 Multipurpose LTGO Bond Fund	0	0	7,000	0	0	0	0	0	7,000
2011 Multipurpose LTGO Bond Fund	0	0	0	3,500	0	0	0	0	3,500
2012 Multipurpose LTGO Bond Fund	0	0	0	0	10,815	0	0	0	10,815
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	4,682	14,163	3,720	3,720	3,720	3,720	3,720	3,720	41,165
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	12,810	28,817	6,651	8,594	8,599	8,596	6,673	1,657	82,397
Cumulative Reserve Subfund - Unrestricted Subaccount	2,521	382	247	248	248	249	249	250	4,394
Fleets and Facilities Fund	7,405	6,647	3,500	3,500	3,500	3,500	3,500	3,500	35,052
General Subfund	973	0	0	0	0	0	0	0	973
Municipal Civic Center Fund	276	1,242	0	0	0	0	0	0	1,518
Municipal Jail Subfund	0	6,248	0	0	0	0	0	0	6,248
To Be Determined	0	0	0	0	3,400	0	0	0	3,400
Department Total	52,559	140,536	25,648	24,045	39,514	17,556	14,142	9,127	323,126

* Amounts are in thousands of dollars

