FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$17,324,980	\$17,324,980	\$0	\$8,537,396	\$15,982,162	\$7,444,766
Vehicle Replacement Reserve	\$6,079,901	\$6,079,901	\$0	\$3,558,231	\$6,594,340	3,036,109
Ambulance Replacement Reserve	1,002,216	1,002,216	0	739,095	1,204,683	465,588
Fire Apparatus Replacement Reserve	3,032,652	3,032,652	0	2,509,731	3,942,736	1,433,005
School Bus Replacement Reserve	1,997,431	1,997,431	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,200,000	1,200,000	0	276,712	796,984	520,272
Helicopter Replacement Reserve	1,513,810	1,513,810	0	270,590	429,580	158,990
Boat Replacement Reserve	0	0	0	0	25,000	25,000
PC Replacement Reserve	13,800	13,800	0	36,291	36,291	0
Fuel Operations Reserve	239,023	239,023	0	135,688	601,474	465,786
Other	2,246,147	2,246,147	0	994,039	2,334,055	1,340,016
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$4,352,946	\$6,724,533	\$2,371,587	\$8,104,123	\$8,104,123	0
Ambulance Replacement Charges	600,000	600,000	0	600,000	600,000	0
Fire Apparatus Repl Charges	1,782,283	1,782,283	0	2,455,128	2,455,128	0
FASTRAN Bus Repl Charges	481,250	481,250	0	678,014	678,014	0
Helicopter Replacement Charges	930,000	280,000	(650,000)	337,500	337,500	0
Boat Replacement Charges	0	25,000	25,000	25,000	25,000	0
PC Replacement Charges	31,800	31,800	0	64,000	64,000	0
Vehicle Fuel Charges	8,662,085	8,283,236	(378,849)	9,387,441	9,387,441	0
Other Charges	22,727,855	24,330,426	1,602,571	24,401,193	24,401,193	0
Total Revenue	\$39,568,219	\$42,538,528	\$2,970,309	\$46,052,399	\$46,052,399	\$0
Total Available	\$56,893,199	\$59,863,508	\$2,970,309	\$54,589,795	\$62,034,561	\$7,444,766

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2001	FY 2001	Increase (Decrease)	FY 2002 Adopted	FY 2002 Revised	Increase (Decrease)
	Estimate	Actual	(Col. 2-1)	Budget Plan	Budget Plan	(Col. 5-4)
Expenditures:			, ,			,
Vehicle Replacement	\$6,874,616	\$6,210,094	(\$664,522)	\$6,417,401	\$7,065,856	648,455
Ambulance Replacement	863,121	397,533	(465,588)	1,026,151	1,435,057	408,906
Fire Apparatus Replacement	2,305,204	872,199	(1,433,005)	3,100,000	4,255,182	1,155,182
School Bus Replacement	1,980,412	1,980,412	0	0	0	0
FASTRAN Bus Replacement	1,404,538	884,266	(520,272)	866,250	1,375,894	509,644
Helicopter Replacement	2,173,220	1,364,230	(808,990)	0	0	0
Boat Replacement	0	0	0	0	0	0
PC Replacement	9,309	9,309	0	64,000	64,000	0
Fuel Operations:						
Fuel	7,808,207	7,376,738	(431,469)	8,239,789	8,239,789	0
Other Fuel Related Expenses	957,213	544,047	(413,166)	1,133,530	1,313,530	180,000
Other:						
Personnel Services	12,733,888	12,756,890	23,002	13,789,229	13,789,229	0
Operating Expenses	11,006,222	11,349,765	343,543	10,660,252	10,660,252	0
Capital Equipment	239,853	135,863	(103,990)	297,550	390,926	93,376
Total Expenditures	\$48,355,803	\$43,881,346	(\$4,474,457)	\$45,594,152	\$48,589,715	\$2,995,563
Transfers Out:						
General Fund (001)	\$0	\$0	\$0	\$1,300,000	\$1,300,000	0
Total Transfers Out	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0
Total Disbursements	\$48,355,803	\$43,881,346	(\$4,474,457)	\$46,894,152	\$49,889,715	\$2,995,563
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Ending Balance	\$8,537,396	\$15,982,162	\$7,444,766	\$7,695,643	\$12,144,846	\$4,449,203
Vehicle Replacement Reserve	\$3,558,231	\$6,594,340	\$3,036,109	\$3,944,953	\$6,332,607	2,387,654
Ambulance Replacement Reserve	739,095	1,204,683	465,588	312,944	369,626	56,682
Fire Apparatus Replacement Reserve	2,509,731	3,942,736	1,433,005	1,864,859	2,142,682	277,823
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	276,712	796,984	520,272	88,476	99,104	10,628
Helicopter Replacement Reserve	270,590	429,580	158,990	608,090	767,080	158,990
Boat Replacement Reserve PC Replacement Reserve	0	25,000	25,000	25,000	50,000	25,000
-	36,291	36,291	0	36,291	36,291	0
Fuel Operations Reserve Other	135,688	601,474	465,786	150,266	435,596	285,330
	994,039 \$0	2,334,055 \$0	1,340,016	647,745 \$0	1,894,841	1,247,096 \$0
Unreserved Ending Balance	\$ 0	20	\$0	\$ 0	\$0	20