

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

