

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$17,324,980	\$8,537,396	\$15,982,162	\$15,982,162	\$0
Vehicle Replacement Reserve	\$6,079,901	\$3,558,231	\$6,594,340	\$6,594,340	\$0
Ambulance Replacement Reserve	1,002,216	739,095	1,204,683	1,204,683	0
Fire Apparatus Replacement Reserve	3,032,652	2,509,731	3,942,736	3,942,736	0
School Bus Replacement Reserve	1,997,431	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,200,000	276,712	796,984	796,984	0
Helicopter Replacement Reserve	1,513,810	270,590	429,580	429,580	0
Boat Replacement Reserve	0	0	25,000	25,000	0
Fuel Operations Reserve	239,023	135,688	601,474	601,474	0
Other	2,259,947	1,030,330	2,370,346	2,370,346	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$6,724,533	\$8,104,123	\$8,104,123	\$8,104,123	\$0
Ambulance Replacement Charges	600,000	600,000	600,000	600,000	0
Fire Apparatus Replacement Charges	1,782,283	2,455,128	2,455,128	2,455,128	0
FASTRAN Bus Replacement Charges	481,250	678,014	678,014	678,014	0
Helicopter Replacement Charges	280,000	337,500	337,500	337,500	0
Boat Replacement Charges	25,000	25,000	25,000	25,000	0
Vehicle Fuel Charges	8,283,236	9,387,441	9,387,441	9,387,441	0
Other Charges	24,362,226	24,465,193	24,465,193	24,465,193	0
Total Revenue	\$42,538,528	\$46,052,399	\$46,052,399	\$46,052,399	\$0
Total Available	\$59,863,508	\$54,589,795	\$62,034,561	\$62,034,561	\$0

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$6,210,094	\$6,417,401	\$7,065,856	\$7,065,856	\$0
Ambulance Replacement	397,533	1,026,151	1,435,057	1,435,057	0
Fire Apparatus Replacement	872,199	3,100,000	4,255,182	4,255,182	0
School Bus Replacement	1,980,412	0	0	0	0
FASTRAN Bus Replacement	884,266	866,250	1,375,894	1,375,894	0
Helicopter Replacement	1,364,230	0	0	0	0
Boat Replacement	0	0	0	0	0
Fuel Operations:					
Fuel	7,376,738	8,239,789	8,239,789	8,239,789	0
Other Fuel Related Expenses	544,047	1,133,530	1,313,530	1,311,895	(1,635)
Other:					
Personnel Services	12,756,890	13,789,229	13,789,229	13,638,817	(150,412)
Operating Expenses	11,359,074	10,724,252	10,724,252	10,876,299	152,047
Capital Equipment	135,863	297,550	390,926	390,926	0
Total Expenditures	\$43,881,346	\$45,594,152	\$48,589,715	\$48,589,715	\$0
Transfers Out:					
General Fund (001)	\$0	\$1,300,000	\$1,300,000	\$3,000,000	\$1,700,000
Total Transfers Out	\$0	\$1,300,000	\$1,300,000	\$3,000,000	\$1,700,000
Total Disbursements	\$43,881,346	\$46,894,152	\$49,889,715	\$51,589,715	\$1,700,000
Ending Balance					
	\$15,982,162	\$7,695,643	\$12,144,846	\$10,444,846	(\$1,700,000)
Vehicle Replacement Reserve	\$6,594,340	\$3,944,953	\$6,332,607	\$4,632,607	(\$1,700,000)
Ambulance Replacement Reserve	1,204,683	312,944	369,626	369,626	0
Fire Apparatus Replacement Reserve	3,942,736	1,864,859	2,142,682	2,142,682	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	796,984	88,476	99,104	99,104	0
Helicopter Replacement Reserve	429,580	608,090	767,080	767,080	0
Boat Replacement Reserve	25,000	25,000	50,000	50,000	0
Fuel Operations Reserve	601,474	150,266	435,596	435,596	0
Other	2,370,346	684,036	1,931,132	1,931,132	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0