FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$18,094,863	\$18,094,863	\$0	\$9,980,412	\$21,854,551	\$11,874,139
Vehicle Replacement Reserve	\$7,217,208	\$7,217,208	\$0	\$5,596,818	\$10,594,339	\$4,997,521
Ambulance Replacement Reserve	1,402,170	1,402,170	0	554,308	565,662	11,354
Fire Apparatus Replacement Reserve	3,892,893	3,892,893	0	621,104	4,469,164	3,848,060
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	965,354	965,354	0	365,946	1,275,509	909,563
Helicopter Replacement Reserve	987,080	987,080	0	1,324,580	1,681,631	357,051
Boat Replacement Reserve	75,000	75,000	0	100,000	100,000	0
Police Specialty Vehicle Reserve	299,658	299,658	0	299,658	701,705	402,047
Fuel Operations Reserve	1,132,309	1,132,309	0	807,227	865,940	58,713
Other	2,106,172	2,106,172	0	293,752	1,583,582	1,289,830
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$8,597,950	\$9,490,484	\$892,534	\$9,246,043	\$9,246,043	\$0
Ambulance Replacement						
Charges	0	0	0	0	0	0
Fire Apparatus Replacement						
Charges	1,527,564	1,989,926	462,362	1,552,564	1,552,564	0
FASTRAN Bus Repl Charges	845,993	845,993	0	845,993	845,993	0
Helicopter Replacement Charges	337,500	694,551	357,051	337,500	337,500	0
Boat Replacement Charges	25,000	25,000	0	0	0	0
Police Specialty Vehicle Charges	0	402,047	402,047	99,886	99,886	0
Vehicle Fuel Charges	9,236,655	7,781,994	(1,454,661)	8,553,681	8,553,681	0
Other Charges	25,765,745	25,074,413	(691,332)	28,142,915	28,142,915	0
Total Revenue	\$46,336,407	\$46,304,408	(\$31,999)	\$48,778,582	\$48,778,582	\$0
Transfers In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Total Transfers In	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Total Available	\$64,431,270	\$64,399,271	(\$31,999)	\$58,758,994	\$72,633,133	\$13,874,139

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$8,518,340	\$4,413,353	(\$4,104,987)	\$5,383,526	\$6,700,824	\$1,317,298
Ambulance Replacement	847,862	836,508	(11,354)	0	0	0
Fire Apparatus Replacement	4,799,353	1,413,655	(3,385,698)	1,660,000	5,629,345	3,969,345
School Bus Replacement	0	0	0	0	0	0
FASTRAN Bus Replacement	1,445,401	535,838	(909,563)	827,702	1,224,658	396,956
Helicopter Replacement	0	0	0	0	0	0
Boat Replacement	0	0	0	0	0	0
Fuel Operations:						
Fuel	8,521,057	7,252,344	(1,268,713)	8,468,715	8,468,715	0
Other Fuel Related Expenses	1,040,680	796,019	(244,661)	642,193	2,700,906	2,058,713
Other:						
Personnel Services	14,630,008	14,293,041	(336,967)	15,447,629	15,447,629	0
Operating Expenses	12,160,731	11,035,806	(1,124,925)	12,724,692	12,951,692	227,000
Capital Equipment	787,426	268,156	(519,270)	260,707	717,000	456,293
Total Expenditures	\$52,750,858	\$40,844,720	(\$11,906,138)	\$45,415,164	\$53,840,769	\$8,425,605
Transfers Out:						
General Fund (001)	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0
Total Disbursements	\$54,450,858	\$42,544,720	(\$11,906,138)	\$45,415,164	\$53,840,769	\$8,425,605
Ending Balance	\$9,980,412	\$21,854,551	\$11,874,139	\$13,343,830	\$18,792,364	\$5,448,534
Vehicle Replacement Reserve Ambulance Replacement	\$5,596,818	\$10,594,339	\$4,997,521	\$9,459,335	\$13,139,558	\$3,680,223
Reserve	554,308	565,662	11,354	554,308	565,662	11,354
Fire Apparatus Replacement						
Reserve	621,104	4,469,164	3,848,060	513,668	392,383	(121,285)
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	365,946	1,275,509	909,563	384,237	896,844	512,607
Helicopter Replacement Reserve	1,324,580	1,681,631	357,051	1,662,080	2,019,131	357,051
Boat Replacement Reserve	100,000	100,000	0	100,000	100,000	0
Police Specialty Veh. Reserve	299,658	701,705	402,047	399,544	801,591	402,047
Fuel Operations Reserve	807,227	865,940	58,713	250,000	250,000	0
Other	293,752	1,583,582	1,289,830	3,639	610,176	606,537
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0