

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

