## 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) |  |  | 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 Ambulance Replacement | \$8,597,950 | \$9,490,484 | \$892,534 | \$9,246,043 | \$9,246,043 | \$0 |
| 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 | \$5,596,818 | \$10,594,339 | \$4,997,521 | \$9,459,335 | \$13,139,558 | \$3,680,223 |
| Ambulance Replacement |  |  |  |  |  |  |
| 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 |

