

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$18,094,863	\$9,980,412	\$21,854,551	\$21,854,551	\$0
Vehicle Replacement Reserve	\$7,217,208	\$5,596,818	\$10,594,339	\$10,594,339	\$0
Ambulance Replacement Reserve	1,402,170	554,308	565,662	565,662	0
Fire Apparatus Replacement Reserve	3,892,893	621,104	4,469,164	4,469,164	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	965,354	365,946	1,275,509	1,275,509	0
Helicopter Replacement Reserve	987,080	1,324,580	1,681,631	1,681,631	0
Boat Replacement Reserve	75,000	100,000	100,000	100,000	0
Police Specialty Vehicle Reserve	299,658	299,658	701,705	701,705	0
Fuel Operations Reserve	1,132,309	807,227	865,940	865,940	0
Other	2,106,172	293,752	1,583,582	1,583,582	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$9,490,484	\$9,246,043	\$9,246,043	\$9,246,043	\$0
Ambulance Replacement Charges ¹	0	0	0	0	0
Fire Apparatus Replacement Charges ¹	1,989,926	1,552,564	1,552,564	1,552,564	0
FASTRAN Bus Replacement Charges	845,993	845,993	845,993	600,000	(245,993)
Helicopter Replacement Charges	694,551	337,500	337,500	337,500	0
Boat Replacement Charges	25,000	0	0	0	0
Police Specialty Vehicle Charges	402,047	99,886	99,886	99,886	0
Vehicle Fuel Charges	7,781,994	8,553,681	8,553,681	8,553,681	0
Other Charges	25,074,413	28,142,915	28,142,915	28,142,915	0
Total Revenue	\$46,304,408	\$48,778,582	\$48,778,582	\$48,532,589	(\$245,993)
Transfers In:					
General Fund (001)	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Transfers In	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Available	\$64,399,271	\$58,758,994	\$72,633,133	\$72,387,140	(\$245,993)

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$4,413,353	\$5,383,526	\$6,700,824	\$6,700,824	\$0
Ambulance Replacement	836,508	0	0	0	0
Fire Apparatus Replacement	1,413,655	1,660,000	5,629,345	5,629,345	0
School Bus Replacement	0	0	0	0	0
FASTRAN Bus Replacement	535,838	827,702	1,224,658	1,224,658	0
Helicopter Replacement	0	0	0	0	0
Boat Replacement	0	0	0	0	0
Fuel Operations:					
Fuel	7,252,344	8,468,715	8,468,715	8,468,715	0
Other Fuel Related Expenses	796,019	642,193	2,700,906	700,906	(2,000,000)
Other:					
Personnel Services	14,293,041	15,447,629	15,447,629	15,447,629	0
Operating Expenses	11,035,806	12,724,692	12,951,692	14,951,692	2,000,000
Capital Equipment	268,156	260,707	717,000	717,000	0
Total Expenditures	\$40,844,720	\$45,415,164	\$53,840,769	\$53,840,769	\$0
Transfers Out:					
General Fund (001)	\$1,700,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,700,000	\$0	\$0	\$0	\$0
Total Disbursements	\$42,544,720	\$45,415,164	\$53,840,769	\$53,840,769	\$0
Ending Balance²	\$21,854,551	\$13,343,830	\$18,792,364	\$18,546,371	(\$245,993)
Vehicle Replacement Reserve	\$10,594,339	\$9,459,335	\$13,139,558	\$13,139,558	\$0
Ambulance Replacement Reserve ¹	565,662	554,308	565,662	565,662	0
Fire Apparatus Replacement Reserve ¹	4,469,164	513,668	392,383	392,383	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,275,509	384,237	896,844	650,851	(245,993)
Helicopter Replacement Reserve	1,681,631	1,662,080	2,019,131	2,019,131	0
Boat Replacement Reserve	100,000	100,000	100,000	100,000	0
Police Specialty Veh. Reserve	701,705	399,544	801,591	801,591	0
Fuel Operations Reserve	865,940	250,000	250,000	250,000	0
Other	1,583,582	3,639	610,176	610,176	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ In FY 2004, \$250,000 from the Fire and Rescue Department, originally intended for the Ambulance Replacement Reserve, is being directed to the Fire Apparatus Replacement Reserve, to meet priority replacement requirements.

² The ending balance in Fund 503, Department of Vehicle Services, fluctuates based on vehicle replacement requirements in a given year. Except in rare cases, vehicles are not replaced until they have met both established age and mileage criteria. In years where more vehicles meet their criteria and are replaced, the ending balance will be lower (and vice versa).