

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$34,561,090	\$19,477,693	\$35,270,994	\$35,270,994	\$0
Vehicle Replacement Reserve	\$11,172,674	\$7,687,342	\$10,405,351	\$10,405,351	\$0
Facility Infrastructure/Renewal Reserve ¹	3,791,958	2,409,150	4,700,236	4,700,236	0
Ambulance Replacement Reserve	2,993,662	1,618,362	2,859,262	2,859,262	0
Fire Apparatus Replacement Reserve	6,663,906	802,129	5,075,228	5,075,228	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,239,067	594,802	1,339,961	1,339,961	0
Helicopter Replacement Reserve	4,819,181	4,438,732	4,438,732	4,438,732	0
Boat Replacement Reserve	175,000	200,000	200,000	200,000	0
Police Specialty Vehicle Reserve	1,348,712	1,636,395	1,672,974	1,672,974	0
Fuel Operations Reserve	67,130	69,313	1,275,158	1,275,158	0
Other	2,272,781	4,449	3,287,073	3,287,073	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$7,665,019	\$8,263,297	\$8,263,297	\$8,263,297	\$0
Ambulance Replacement Charges	603,200	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	2,884,000	2,884,000	2,884,000	2,884,000	0
FASTRAN Bus Repl Charges	700,000	735,000	735,000	735,000	0
Helicopter Replacement Charges	694,551	694,551	694,551	694,551	0
Boat Replacement Charges	25,000	25,000	25,000	25,000	0
Police Specialty Vehicle Charges	324,262	327,026	327,026	327,026	0
Vehicle Fuel Charges	21,328,094	25,800,695	25,800,695	28,189,556	2,388,861
Other Charges	32,322,138	32,300,540	32,300,540	32,300,540	0
Total Revenue	\$66,546,264	\$71,244,109	\$71,244,109	\$73,632,970	\$2,388,861
Total Available	\$101,107,354	\$90,721,802	\$106,515,103	\$108,903,964	\$2,388,861

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$6,243,193	\$6,431,096	\$10,023,989	\$10,023,989	\$0
Facility Infrastructure/Renewal ¹	1,280,871	2,189,150	4,480,236	4,480,236	0
Ambulance Replacement	737,600	1,400,000	2,137,600	2,137,600	0
Fire Apparatus Replacement	4,472,678	2,400,000	5,749,411	5,749,411	0
FASTRAN Bus Replacement	599,106	735,529	1,142,733	1,142,733	0
Helicopter Replacement	1,075,000	2,600,000	2,600,000	2,600,000	0
Fuel Operations:					
Fuel	19,455,296	24,728,516	25,626,622	28,015,483	2,388,861
Other Fuel Related Expenses	664,770	729,702	1,062,716	1,062,716	0
Other:					
Personnel Services	17,117,187	18,719,615	18,719,615	18,719,615	0
Operating Expenses	14,002,780	13,550,494	15,372,639	15,372,639	0
Capital Equipment	48,752	14,880	32,830	32,830	0
Building Equipment	139,128	0	62,044	62,044	0
Total Expenditures	\$65,836,360	\$73,498,982	\$87,010,435	\$89,399,296	\$2,388,861
Total Disbursements	\$65,836,360	\$73,498,982	\$87,010,435	\$89,399,296	\$2,388,861
Ending Balance²	\$35,270,994	\$17,222,820	\$19,504,668	\$19,504,668	\$0
Vehicle Replacement Reserve	\$12,594,501	\$9,519,543	\$8,644,659	\$8,644,659	\$0
Facility Infrastructure/Renewal Reserve	2,511,086	220,000	220,000	220,000	0
Ambulance Replacement Reserve	2,859,262	432,362	935,662	935,662	0
Fire Apparatus Replacement Reserve	5,075,228	1,286,129	2,209,817	2,209,817	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,339,961	594,273	932,228	932,228	0
Helicopter Replacement Reserve	4,438,732	2,533,283	2,533,283	2,533,283	0
Boat Replacement Reserve	200,000	225,000	225,000	225,000	0
Police Specialty Veh. Reserve	1,672,974	1,963,421	2,000,000	2,000,000	0
Fuel Operations Reserve	1,275,158	411,790	386,515	386,515	0
Other	3,287,073	20,000	1,400,485	1,400,485	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ As part of the FY 2008 Revised Budget Plan, an amount of \$2,189,150, previously reflected in the Vehicle Replacement Reserve was directed to Facility Infrastructure/Renewal Reserve. This amount, combined with \$2,511,086 in FY 2007 infrastructure renewal ending balances, is earmarked to meet requirements associated with continuing infrastructure projects.

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).