

FLEET MANAGEMENT INTERNAL SERVICE FUND - IS43

	FY2002 ACTUAL	FY2003 BUDGET	FY2003 ESTIMATED	FY2004 PROPOSED	CHANGE FY2003-FY2004
BEGINNING FUND BALANCE	\$ 1,298,839	\$ 1,055,868	\$ 2,741,966	\$ 2,741,966	159.7%
REVENUES					
Vehicle Charges	\$ 8,390,909	\$ 7,445,400	\$ 7,393,800	\$ 7,500,000	0.7%
Pool Cars	89,576	100,000	100,000	100,000	0%
Gas Surcharge	11,823	0	0	0	0%
Miscellaneous	5,751	8,000	8,000	6,000	-25%
Appropriated Fund Balance	0	141,000	0	577,200	309.4%
Monthly Vehicle Charges	0	964,600	964,600	900,000	-6.7%
TOTAL REVENUES	\$ 8,498,059	\$ 8,659,000	\$ 8,466,400	\$ 9,083,200	4.9%
EXPENDITURES					
Compensation	\$ 3,048,126	\$ 3,456,000	\$ 3,330,900	\$ 3,618,100	4.7%
Fringe	703,425	841,200	810,700	1,043,100	24%
Operating Expenses	2,972,022	3,299,200	3,262,200	2,937,800	-11%
Depreciation	198,491	232,400	232,400	234,200	0.8%
Interest Expense	191,991	189,200	189,200	200,000	5.7%
General Fund Transfer	0	0	0	0	0%
Capital Outlay - Heavy Equip.	0	141,000	141,000	50,000	-64.5%
Capital Outlay - Vehicle Replacement	0	500,000	500,000	1,000,000	100%
TOTAL EXPENDITURES	\$ 7,114,055	\$ 8,659,000	\$ 8,466,400	\$ 9,083,200	4.9%
EXCESS OF REVENUES OVER EXPENDITURES	\$ 1,384,004	\$ 0	\$ 0	\$ 0	0%
OTHER ADJUSTMENTS	\$ 59,123	\$ (141,000)	\$ 0	\$ (577,200)	309.4%
ENDING FUND BALANCE	\$ 2,741,966	\$ 914,868	\$ 2,741,966	\$ 2,164,766	136.6%

PROPERTY MANAGEMENT SERVICES FUND

The Property Management Services Fund accounts for the receipt of revenues from the disposition of surplus real property and the various costs related to the disposition of the properties.

	FY2002 ACTUAL	FY2003 BUDGET	FY2003 ESTIMATED	FY2004 PROPOSED	CHANGE FY2003-FY2004
EXPENDITURE SUMMARY					
Compensation	\$ 0	\$ 0	\$ 0	0	0%
Fringe Benefits	0	0	0	0	0%
Operating Expenses	200,630	1,266,600	1,106,100	1,266,600	0%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 200,630	\$ 1,266,600	\$ 1,106,100	\$ 1,266,600	0%
Recoveries	0	0	0	0	0%
TOTAL	\$ 200,630	\$ 1,266,600	\$ 1,106,100	\$ 1,266,600	0%