

## FLEET MANAGEMENT (0602)

Fund Type: Internal Service Fund

The Fleet Management Fund is utilized to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment on a "pay as you go" basis. In addition, the fund provides a means of accumulating resources required for the timely replacement of vehicles.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTERNAL SERVICES CHARGES	11,503,556	10,540,140	11,330,670
CHARGE FOR SVC-OTHER	522,816	269,990	269,990
INTEREST EARNINGS	134,305	184,560	194,260
RENTS/SURPLUS/REFUNDS	167,826	375,600	171,610
OTHER MISCELLANEOUS REVENUES	756,710	625,900	758,140
BEGINNING FUND BALANCE	7,656,511	8,731,580	4,663,630
<b>Total</b>	<b>20,741,724</b>	<b>20,727,770</b>	<b>17,388,300</b>

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
GENERAL SERVICES	12,464,159	20,727,770	17,388,300
<b>Total</b>	<b>12,464,159</b>	<b>20,727,770</b>	<b>17,388,300</b>

## FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	6,919,525	6,737,840	6,986,410
1002000	3412602	INT SV-FLT-REPLACE-INTRA	4,363,652	3,606,110	4,114,930
1002000	3412603	INT SV-FLT-REPLACE-INTER	55,240	53,200	55,000
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	129,875	117,980	153,900
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	14,947	25,010	20,430
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	20,317	0	0
INTERNAL SERVICES CHARGES			11,503,556	10,540,140	11,330,670
1002000	3492000	CHARGE FOR SERVICES-FLEET	522,816	269,990	269,990
CHARGE FOR SVC-OTHER			522,816	269,990	269,990
1002000	3611000	INTEREST ON INVESTMENTS	0	184,560	194,260
1002000	3611210	INTEREST-CASH POOLS	2,867	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	39,389	0	0
1002000	3611800	INTEREST-TREASURY NOTES	139,611	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-47,562	0	0
INTEREST EARNINGS			134,305	184,560	194,260
1002000	3644100	SALE OF SURPLUS EQUIPMENT	37	0	0
1002000	3644101	SALE SURP EQP-FLT O&M	6,400	24,000	20,000
1002000	3644102	SALE SURP EQP-FLT REPLCMT	159,840	349,990	150,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	0	100	100
1002000	3651000	SCRAP SALES	1,389	1,510	1,510
1002000	3651002	SCRAP SALE-EQ UNDER CAP	160	0	0
RENTS/SURPLUS/REFUNDS			167,826	375,600	171,610
1002000	3699100	REIMB (EXTERNAL) - OTHER	471,794	429,990	471,790
1002000	3699450	REIMB-OTHER GOVT AGENCIES	283,851	193,410	283,850
1002000	3699494	REIMB-WARRANTIES-FLEET	1,065	2,500	2,500
OTHER MISCELLANEOUS REVENUES			756,710	625,900	758,140
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,656,511	8,731,580	4,663,630
BEGINNING FUND BALANCE			7,656,511	8,731,580	4,663,630
<b>Resource Total</b>			<b>20,741,724</b>	<b>20,727,770</b>	<b>17,388,300</b>