

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	FY05 Actual	FY06 Budget	FY07 Request
INTERNAL SERVICES CHARGES	10,536,104	11,330,670	12,704,490
CHARGE FOR SVC-OTHER	686,050	269,990	269,990
INTEREST EARNINGS	170,342	194,260	200,000
RENTS/SURPLUS/REFUNDS	226,433	171,610	406,210
REIMBURSEMENTS	223	0	0
OTHER MISCELLANEOUS REVENUES	1,081,811	758,140	1,427,860
INTERFUND TRANSFERS	0	0	800,000
FEDERAL GRANTS-ENTERPRISE	331	0	0
BEGINNING FUND BALANCE	8,291,022	4,663,630	6,280,180
Total	20,992,316	17,388,300	22,088,730

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
FLEET MANAGEMENT	13,883,411	17,388,300	22,088,730
Total	13,883,411	17,388,300	22,088,730

FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	6,676,104	6,986,410	9,137,380
1002000	3412602	INT SV-FLT-REPLACE-INTRA	3,606,107	4,114,930	3,294,760
1002000	3412603	INT SV-FLT-REPLACE-INTER	53,200	55,000	44,910
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	140,031	153,900	188,690
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	39,216	20,430	38,750
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	21,446	0	0
INTERNAL SERVICES CHARGES			10,536,104	11,330,670	12,704,490
1002000	3492000	CHARGE FOR SERVICES-FLEET	686,050	269,990	269,990
CHARGE FOR SVC-OTHER			686,050	269,990	269,990
1002000	3611000	INTEREST ON INVESTMENTS	0	194,260	200,000
1002000	3611210	INTEREST-CASH POOLS	8,363	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	79,938	0	0
1002000	3611800	INTEREST-TREASURY NOTES	144,934	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-62,893	0	0
INTEREST EARNINGS			170,342	194,260	200,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	139,459	0	200,000
1002000	3644101	SALE SURP EQP-FLT O&M	21,855	20,000	3,000
1002000	3644102	SALE SURP EQP-FLT REPLCMT	55,959	150,000	200,090
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	0	100	100
1002000	3644201	INS PROCEEDS-FLEET REPLCE	7,170	0	0
1002000	3651000	SCRAP SALES	1,373	1,510	1,510
1002000	3651002	SCRAP SALE-EQ UNDER CAP	617	0	1,510
RENTS/SURPLUS/REFUNDS			226,433	171,610	406,210
1002000	3694900	REFUND OF PRIOR YRS EXP	223	0	0
REIMBURSEMENTS			223	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	700,612	471,790	932,620
1002000	3699450	REIMB-OTHER GOVT AGENCIES	380,034	283,850	492,740
1002000	3699494	REIMB-WARRANTIES-FLEET	1,165	2,500	2,500
OTHER MISCELLANEOUS REVENUES			1,081,811	758,140	1,427,860
1002000	3810101	TRANSFER FROM GENERAL FUND	0	0	800,000
INTERFUND TRANSFERS			0	0	800,000
1002000	3892412	FEMA - HURRICANE CHARLEY	331	0	0
FEDERAL GRANTS-ENTERPRISE			331	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	8,291,022	4,663,630	6,280,180
BEGINNING FUND BALANCE			8,291,022	4,663,630	6,280,180
Resource Total			20,992,316	17,388,300	22,088,730