

Internal Service Funds

	Fleet Services Fund			Self-Insurance Fund		
	FY 2006	FY 2007	FY 2008	FY 2006	FY 2007	FY 2008
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Permits, Fees and Licenses	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money and Property	-	-	-	216,220	108,160	208,000
Charges for Services	1,395,168	1,816,500	1,950,300	17,347,566	19,419,962	21,485,262
Recovered Costs and Misc	180,950	87,650	323,636	-	-	-
Intergovernmental	-	-	-	-	-	-
Fund Balance	-	-	87,000	-	-	-
Transfers In	40,000	-	-	210,000	-	-
Total Revenues	<u>\$ 1,616,118</u>	<u>\$ 1,904,150</u>	<u>\$ 2,360,936</u>	<u>\$ 17,773,786</u>	<u>\$ 19,528,122</u>	<u>\$ 21,693,262</u>
Expenditures						
Salaries and Fringe Benefits	\$ 1,305,805	\$ 1,537,061	\$ 1,678,469	\$ 16,516,533	\$ 19,528,122	\$ 21,693,262
Operating Expenditures	219,015	334,172	575,467	4,256	-	-
Capital Expenditures	25,004	32,917	107,000	-	-	-
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Total Expenditures	<u>\$ 1,549,824</u>	<u>\$ 1,904,150</u>	<u>\$ 2,360,936</u>	<u>\$ 16,520,789</u>	<u>\$ 19,528,122</u>	<u>\$ 21,693,262</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2007			<u>\$ 140,072</u>			<u>\$ 1,049,307</u>
Estimated Ending Undesignated Fund Balance - June 30, 2008			<u>\$ 53,072</u>			<u>\$ 1,049,307</u>