

Internal Service Funds

	Fleet Services Fund			Self-Insurance Fund		
	FY 2007	FY 2008	FY 2009	FY 2007	FY 2008	FY 2009
	<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	-	-	-	437,227	208,000	250,000
Charges for Services	1,483,152	1,950,300	2,145,409	19,557,118	21,462,355	24,593,196
Recovered Costs and Misc	280,011	323,636	386,753	21,528	22,907	71,943
Intergovernmental	-	-	-	-	-	-
Fund Balance	-	87,000	175,000	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	<u>\$ 1,763,163</u>	<u>\$ 2,360,936</u>	<u>\$ 2,707,162</u>	<u>\$ 20,015,873</u>	<u>\$ 21,693,262</u>	<u>\$ 24,915,139</u>
Expenditures						
Salaries and Fringe Benefits	\$ 1,482,906	\$ 1,678,469	\$ 1,849,499	\$ 18,479,871	\$ 21,693,262	\$ 24,915,139
Operating Expenditures	228,617	381,904	366,364	-	-	-
Capital Expenditures	-	300,563	491,299	-	-	-
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Total Expenditures	<u>\$ 1,711,523</u>	<u>\$ 2,360,936</u>	<u>\$ 2,707,162</u>	<u>\$ 18,479,871</u>	<u>\$ 21,693,262</u>	<u>\$ 24,915,139</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2008			<u>\$ 315,072</u>			<u>\$ 1,049,307</u>
Estimated Ending Undesignated Fund Balance - June 30, 2009			<u>\$ 140,072</u>			<u>\$ 1,049,307</u>