

Internal Service Funds

	Fleet Services Fund			Self-Insurance Fund		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
	<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	-	-	-	146,289	150,000	160,000
Charges for Services	1,384,625	1,378,055	-	27,096,925	27,941,874	30,918,016
Recovered Costs and Misc	299,776	457,317	-	140,331	72,000	73,000
Intergovernmental	-	-	-	-	-	-
Fund Balance	-	224,159	-	-	500,000	-
Transfers In	8,262	100,213	-	-	-	-
Total Revenues	<u>\$ 1,692,663</u>	<u>\$ 2,159,744</u>	<u>\$ -</u>	<u>\$ 27,383,545</u>	<u>\$ 28,663,874</u>	<u>\$ 31,151,016</u>
Expenditures						
Salaries and Fringe Benefits	\$ 1,551,061	\$ 1,392,679	\$ -	\$ 25,933,704	\$ 28,505,462	\$ 30,989,791
Operating Expenditures	249,103	325,058	-	104,264	158,412	161,225
Capital Expenditures	54,423	442,007	-	-	-	-
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Total Expenditures	<u>\$ 1,854,587</u>	<u>\$ 2,159,744</u>	<u>\$ -</u>	<u>\$ 26,037,968</u>	<u>\$ 28,663,874</u>	<u>\$ 31,151,016</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2011			<u>\$ -</u>			<u>\$ 2,533,683</u>
Estimated Ending Undesignated Fund Balance - June 30, 2012			<u>\$ -</u>			<u>\$ 2,533,683</u>