

Internal Service Fund - Fleet Services
ISF Fleet Rates Schedule
FY 2015-16

Category	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		% Change	
	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge
ISF-Sedan	\$ 257.92	\$ 0.145	\$ 284.83	\$ 0.167	\$ 264.33	\$ 0.200	\$ 349.83	\$ 0.220	32.3%	10.0%
ISF-Cargo Van	205.92	0.249	239.75	0.290	435.33	0.210	434.67	0.306	-0.2%	45.7%
ISF-Passenger Van	201.92	0.191	220.75	0.306	315.33	0.280	356.50	0.262	13.1%	-6.4%
ISF-Patrol	454.83	0.393	427.33	0.462	445.00	0.410	576.92	0.635	29.6%	54.9%
ISF-Sports Utility Vehicle	311.33	0.294	307.42	0.272	374.50	0.200	406.67	0.241	8.6%	20.5%
ISF-Truck, Compact	194.67	0.190	194.33	0.221	223.50	0.290	254.25	0.217	13.8%	-25.2%
ISF-Truck, Fullsize	238.25	0.249	233.50	0.388	335.08	0.410	496.33	0.254	48.1%	-38.0%
ISF-Truck, Utility	305.25	0.256	381.50	0.329	316.42	0.550	403.08	0.285	27.4%	-48.2%

**Internal Service Fund - Fleet Services
Fund Balance
For the Year Ended June 30, 2016**

	FY 2014-15	FY 2015-16
Beginning Fund Balance	\$ 11,233,276	\$ 11,510,328
Expenses		
Salaries & Benefits	2,202,121	2,164,397
Services and Supplies, Other Charges	6,707,489	6,735,541
Depreciation	1,915,405	2,163,592
Total Expenses	\$ 10,825,015	\$ 11,063,530
Revenues		
Charges for services	\$ 9,868,739	\$ 10,494,462
Transfers In/(Out)	588,791	414,730
Sale of Surplus Vehicles	199,283	261,775
Indemnifying Proceeds (Accidents)	445,254	384,989
Total Revenue	\$ 11,102,067	\$ 11,555,956
Change in Fund Balance	\$ 277,052	\$ 492,426
FY Ending Fund Balance	\$ 11,510,328	\$ 12,002,754

**Internal Service Fund - Fleet Services
Balance Sheet (Fund 150100)
As of June 30, 2016**

		<u>FY 2014-15</u>	<u>FY 2015-16</u>
Assets			
Current Assets:			
0010	Cash	\$ 3,692,800	\$ 3,014,494
0100	Accounts Receivable	3,119	59,731
0170	Inventories	331,085	360,839
0180	Due From Other Funds	1,120,686	1,267,490
0250	Prepaid Expense	10,317	(16,908)
	Total Current Assets	<u>\$ 5,158,007</u>	<u>\$ 4,685,646</u>
Noncurrent Assets:			
0340	Equipment	19,916,589	21,960,461
0360	Construction In Progress	1,736,583	1,214,291
0370	Reserve For Depreciation	(13,793,923)	(14,902,463)
	Total Noncurrent Assets	<u>\$ 7,859,250</u>	<u>\$ 8,272,290</u>
	Total Assets	<u>\$ 13,017,257</u>	<u>\$ 12,957,935</u>
Liabilities			
0500	Accounts Payable	\$ 834,879	\$ 355,679
0540	Due To Other Funds	592,431	536,928
0640	Employee Fringe Benefit Pay	79,618	62,573
	Total Liabilities	<u>\$ 1,506,928</u>	<u>\$ 955,181</u>
Net Position			
	Capital Assets, Net of Debt	\$ 7,859,250	\$ 8,272,290
	Working Capital (Current Assets Net Current Liabilities)	3,651,079	3,730,465
	Total Net Position	<u>\$ 11,510,328</u>	<u>\$ 12,002,754</u>