

**Internal Service Fund - Fleet Services  
Fund Balance  
For the Year Ended June 30, 2017**

	<u><b>FY 2015-16</b></u>	<u><b>FY 2016-17</b></u>
<b>Beginning Fund Balance</b>	<u><b>\$ 11,510,328</b></u>	<u><b>\$ 12,002,754</b></u>
<b>Expenses</b>		
Salaries & Benefits	2,164,397	2,002,658
Services and Supplies, Other Charges	6,735,541	7,371,562
Depreciation	2,163,592	2,479,249
<b>Total Expenses</b>	<u><b>\$ 11,063,530</b></u>	<u><b>\$ 11,853,469</b></u>
<b>Revenues</b>		
Charges for services	\$ 10,494,462	\$ 12,261,130
Transfers In/(Out)	414,730	421,731
Sale of Surplus Vehicles	261,775	193,286
Indemnifying Proceeds (Accidents)	384,989	255,380
<b>Total Revenue</b>	<u><b>\$ 11,555,956</b></u>	<u><b>\$ 13,131,527</b></u>
<b>Change in Fund Balance</b>	<u><b>\$ 492,426</b></u>	<u><b>\$ 1,278,057</b></u>
<b>FY Ending Fund Balance</b>	<u><u><b>\$ 12,002,754</b></u></u>	<u><u><b>\$ 13,280,812</b></u></u>