

Internal Service Fund - Fleet Services
Balance Sheet (Fund 150100)
As of June 30, 2017

		FY 2015-16	FY 2016-17
Assets			
Current Assets:			
0010	Cash	\$ 3,014,494	\$ 3,680,540
0100	Accounts Receivable	59,731	881
0170	Inventories	360,839	453,298
0180	Due From Other Funds	1,267,490	1,831,931
0250	Prepaid Expense	(16,908)	73,613
	Total Current Assets	<u>\$ 4,685,646</u>	<u>\$ 6,040,262</u>
Noncurrent Assets:			
0340	Equipment	21,960,461	23,435,483
0360	Construction In Progress	1,214,291	822,053
0370	Reserve For Depreciation	(14,902,463)	(15,576,586)
	Total Noncurrent Assets	<u>\$ 8,272,290</u>	<u>\$ 8,680,950</u>
	Total Assets	<u>\$ 12,957,935</u>	<u>\$ 14,721,212</u>
Liabilities			
0500	Accounts Payable	\$ 355,679	\$ 576,350
0540	Due To Other Funds	536,928	788,844
0640	Employee Fringe Benefit Pay	62,573	75,206
	Total Liabilities	<u>\$ 955,181</u>	<u>\$ 1,440,400</u>
Net Position			
	Net Capital Assets	\$ 8,272,290	\$ 8,680,950
	Working Capital	3,730,465	4,599,862
	Total Net Position	<u>\$ 12,002,754</u>	<u>\$ 13,280,812</u>