

**Internal Service Fund - Fleet Services  
Fund Balance  
For the Year Ended June 30, 2018**

	<b>FY 2016-17</b>	<b>FY 2017-18</b>
<b>Beginning Fund Balance</b>	<b>\$ 12,002,754</b>	<b>\$ 13,280,812</b>
<b>Expenses</b>		
Salaries & Benefits	\$ 2,002,658	\$ 2,226,419
Services and Supplies, Other Charges	7,371,562	8,296,506
Depreciation	2,479,249	2,585,310
<b>Total Expenses</b>	<b>\$ 11,853,469</b>	<b>\$ 13,108,235</b>
<b>Revenues</b>		
Charges for services	\$ 12,261,130	\$ 13,218,453
Transfers In/(Out)	421,731	119,694
Sale of Surplus Vehicles	193,286	248,703
Indemnifying Proceeds (Accidents)	255,380	199,809
<b>Total Revenue</b>	<b>\$ 13,131,527</b>	<b>\$ 13,786,658</b>
<b>Change in Fund Balance</b>	<b>\$ 1,278,058</b>	<b>\$ 678,423</b>
<b>FY Ending Fund Balance</b>	<b>\$ 13,280,812</b>	<b>\$ 13,959,235</b>