

Internal Service Fund - Fleet Services
ISF Fleet Rates Schedule
FY 2018-19

Category	FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		% Change	
	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge	Monthly Rate	Mileage Charge
ISF-Sedan	\$ 349.83	\$ 0.220	\$ 372.33	\$ 0.170	\$ 375.75	\$ 0.170	\$ 378.00	\$ 0.240	0.6%	41.2%
ISF-Cargo Van	434.67	0.306	397.75	0.300	376.17	0.360	334.50	0.330	-11.1%	-8.3%
ISF-Passenger Van	356.50	0.262	293.42	0.290	283.17	0.300	327.92	0.450	15.8%	50.0%
ISF-Patrol	576.92	0.635	770.17	0.470	794.50	0.630	794.25	0.580	0.0%	-7.9%
ISF-Sports Utility Vehicle	406.67	0.241	373.75	0.230	415.08	0.210	432.67	0.400	4.2%	90.5%
ISF-Truck, Compact	254.25	0.217	238.00	0.380	228.25	0.310	258.50	0.320	13.3%	3.2%
ISF-Truck, Fullsize	496.33	0.254	482.33	0.360	383.67	0.460	356.42	0.460	-7.1%	0.0%
ISF-Truck, Utility	403.08	0.285	540.75	0.590	618.33	0.240	507.92	0.400	-17.9%	66.7%

**Internal Service Fund - Fleet Services
Fund Balance
For the Year Ended June 30, 2019**

	FY 2017-18	FY 2018-19
Beginning Fund Balance	\$ 13,280,812	\$ 13,959,235
Expenses		
Salaries & Benefits	\$ 2,226,419	\$ 2,445,419
Services and Supplies, Other Charges	8,296,506	8,530,710
Depreciation	2,585,310	2,654,159
Total Expenses	\$ 13,108,235	\$ 13,630,288
Revenues		
Charges for services	\$ 13,218,453	\$ 14,670,317
Transfers In/(Out)	119,694	55,203
Sale of Surplus Vehicles	248,703	302,618
Indemnifying Proceeds (Accidents)	199,809	169,196
Total Revenue	\$ 13,786,658	\$ 15,197,334
Change in Fund Balance	\$ 678,423	\$ 1,567,046
FY Ending Fund Balance	\$ 13,959,235	\$ 15,526,281

**Internal Service Fund - Fleet Services
Balance Sheet (Fund 150100)
As of June 30, 2019**

	FY 2017-18	FY 2018-19
Assets		
Current Assets:		
0010 Cash	\$ 5,356,309	\$ 5,118,562
0100 Accounts Receivable	(2,696)	113
0170 Inventories	370,636	346,974
0180 Due From Other Funds	4,667,007 (1)	2,055,023
0250 Prepaid Expense	(14,242)	(53,201)
Total Current Assets	\$ 10,377,014	\$ 7,467,471
Noncurrent Assets:		
0340 Equipment	24,142,872	25,473,578
0360 Construction In Progress	134,914	1,581,325
0370 Reserve For Depreciation	(16,464,226)	(17,643,711)
Total Noncurrent Assets	\$ 7,813,560	\$ 9,411,191
Total Assets	\$ 18,190,575	\$ 16,878,661
Liabilities		
0500 Accounts Payable	\$ 616,070	\$ 749,495
0540 Due To Other Funds	3,533,644 (1)	513,458
0640 Employee Fringe Benefit Pay	81,625	89,427
Total Liabilities	\$ 4,231,339	\$ 1,352,380
Net Position		
Net Capital Assets	\$ 7,813,560	\$ 9,411,191
Working Capital	6,145,675	6,115,090
Total Net Position	\$ 13,959,235	\$ 15,526,281

(1) Year-end journal processed by Auditor to adjust depreciation creating an overstatement in 0180 - Due From Other Funds and 0540 - Due to Other Funds. Net effect on Total Net Position is zero.