

Internal Service Fund - Fleet Services
ISF Fleet Rates Schedule
FY 2019-20

| 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, 2020**

| | FY 2018-19 | FY 2019-20 |
|--------------------------------------|----------------------|----------------------|
| Beginning Fund Balance | \$ 13,959,235 | \$ 15,526,281 |
| Expenses | | |
| Salaries & Benefits | \$ 2,445,419 | \$ 2,669,121 |
| Services and Supplies, Other Charges | 8,530,710 | 8,669,587 |
| Depreciation | 2,654,159 | 2,975,911 |
| Total Expenses | \$ 13,630,288 | \$ 14,314,619 |
| Revenues | | |
| Charges for services | \$ 14,670,317 | \$ 14,493,755 |
| Transfers In/(Out) | 55,203 | - |
| Sale of Surplus Vehicles | 302,618 | 393,854 |
| Indemnifying Proceeds (Accidents) | 169,196 | 212,524 |
| Total Revenue | \$ 15,197,334 | \$ 15,100,133 |
| Change in Fund Balance | \$ 1,567,046 | \$ 785,514 |
| FY Ending Fund Balance | \$ 15,526,281 | \$ 16,311,795 |

Internal Service Fund - Fleet Services
Balance Sheet (Fund 150100)
As of June 30, 2020

| | FY 2018-19 | FY 2019-20 |
|----------------------------------|----------------------|----------------------|
| Assets | | |
| Current Assets: | | |
| 0010 Cash | \$ 5,118,562 | \$ 4,648,301 |
| 0100 Accounts Receivable | 113 | 26,328 |
| 0170 Inventories | 346,974 | 248,632 |
| 0180 Due From Other Funds | 2,055,023 | 1,709,564 |
| 0250 Prepaid Expense | (53,201) | (24,808) |
| Total Current Assets | \$ 7,467,471 | \$ 6,608,015 |
| Noncurrent Assets: | | |
| 0340 Equipment | \$ 25,473,578 | \$ 28,361,329 |
| 0360 Construction In Progress | 1,581,325 | 708,166 |
| 0370 Reserve For Depreciation | (17,643,711) | (18,268,376) |
| Total Noncurrent Assets | \$ 9,411,191 | \$ 10,801,119 |
| Total Assets | \$ 16,878,661 | \$ 17,409,134 |
| Liabilities | | |
| 0500 Accounts Payable | \$ 749,495 | \$ 511,266 |
| 0540 Due To Other Funds | 513,458 | 464,822 |
| 0640 Employee Fringe Benefit Pay | 89,427 | 121,250 |
| Total Liabilities | \$ 1,352,380 | \$ 1,097,339 |
| Net Position | | |
| Net Capital Assets | \$ 9,411,191 | \$ 10,801,119 |
| Working Capital | 6,115,090 | 5,510,676 |
| Total Net Position | \$ 15,526,281 | \$ 16,311,795 |