

VEHICLE RENTAL FUND

	96/97	97/98	97/98	VARIANCE	ADOPTED	98/99
RESOURCES AVAILABLE	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	98/99 BUDGET	% Change Increase (Decrease)
Replacement Reserve:						
Beginning Balance	\$ 4,633,651	3,946,492	4,634,576	688,084	2,908,701	-37%
Interest 50%	149,648	75,000	75,000	-	75,000	0%
Vehicle Sales	788,507	650,000	1,074,213	424,213	650,000	-39%
Interfund Charge	3,834,269	3,938,904	4,005,766	66,862	5,063,316	26%
Financing Proceeds	-	-	5,136,833	5,136,833	-	-100%
Transfers In	-	-	1,675,319	1,675,319	-	-100%
Operations:						
Beginning Balance	437,036	186,230	479,763	293,533	1,267,885	164%
Interest 50%	149,648	75,000	75,000	-	75,000	0%
Interfund Charge	3,373,091	3,591,828	3,900,000	308,172	4,206,000	8%
Other Revenue	280,010	255,000	280,000	25,000	306,880	10%
<i>Total Resources Available</i>	<i>\$ 13,645,860</i>	<i>12,718,454</i>	<i>21,336,470</i>	<i>8,618,016</i>	<i>14,552,782</i>	<i>-32%</i>
RESOURCES ALLOCATED						
Replacement Reserve:						
Purchases	\$ 4,771,499	4,933,300	13,693,006	8,759,706	4,524,000	-67%
Ending Balance	4,634,576	3,677,096	2,908,701	(768,395)	4,173,017	43%
Operations:						
Salaries and Wages	136,294	139,821	141,241	1,420	148,661	5%
Fringe Benefits	42,330	44,913	41,458	(3,455)	43,746	6%
Services/Materials	3,430,412	3,313,741	3,127,680	(186,061)	3,340,916	7%
Other Operating Expenses	150,986	180,567	156,499	(24,068)	180,356	15%
Debt Service	-	-	-	-	814,534	
Ending Balance	479,763	429,016	1,267,885	838,869	1,327,552	5%
<i>Total Resources Allocated</i>	<i>\$ 13,645,860</i>	<i>12,718,454</i>	<i>21,336,470</i>	<i>8,618,016</i>	<i>14,552,782</i>	<i>-32%</i>