

Revenue Detail Report
5002 - Fleet Management Fund

Account	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Request
3611210 - Interest-Cash Pools	73,127	38,705	285,950	241,920
3611700 - Interest-St Brd Of Admin	65,676	37,856	0	0
3611800 - Interest-Securities	186,207	228,798	0	0
3611991 - Other Interest Earnings	42	0	0	0
3613001 - Net Inc/Dec In Fair Value	154,751	119,167	0	0
Interest Earnings Total	479,803	424,525	285,950	241,920
3699305 - Inter-Reimb-External-Other	12,955	4	0	0
3699324 - Inter-Reimb-Other Govt Agencies	262,485	254,598	264,820	311,740
3699350 - Refund Of Prior Yrs Exp	74	67	0	0
3699990 - Overage & Shortage	0	0	0	0
3699991 - Other Miscellaneous Revenue	6,793	7,178	0	0
Other Miscellaneous Revenues Total	282,306	261,848	264,820	311,740
3322010 - Other Financial Assistance-Fed-CARES	0	717	0	0
Intergovernmental Revenue Total	0	717	0	0
3412601 - Int Sv-Flt-O&M-Intra	6,870,565	6,742,452	7,660,700	7,946,960
3412602 - Int Sv-Flt-Rpl-Intra	4,816,720	5,565,384	4,893,310	4,523,220
3412603 - Int Sv-Flt-Rpl-Inter	29,450	33,690	26,030	42,560
3412604 - Int Sv-Flt -O&M-Inter	2,496,274	2,144,566	2,623,400	2,801,400
3412608 - Int Sv-Flt-Admin-Intra	579,000	587,407	624,620	685,060
3412609 - Int Sv-Flt-Admin-Inter	5,576	4,968	5,950	5,800
3492000 - Charge For Services-Fleet	369,768	139,063	302,490	333,450
Charges for Services Total	15,167,353	15,217,530	16,136,500	16,338,450
3644101 - Sale-Surplus Eqp-Flt O&M	4,972	3,263	0	0
3644102 - Sale-Surp Eqp Flt Replcmt	599,454	340,358	190,000	190,000
3650002 - Sale-Surplus Eq Under Cap	9,467	0	0	0
3650003 - Sale-Scrap	3,192	3,116	950	950
Rents, Surplus and Refunds Total	617,085	346,736	190,950	190,950
3892001 - Prop-Federal Grants & Donations	0	0	0	0
Non-Operating Revenue Sources Total	0	0	0	0
2710201 - FB-Unrsv-Cntywide-Beg	0	11,101,630	16,281,220	18,630,160
2740001 - Inv In Gen Fixed Assets	17,149,373	0	0	0
2760001 - NA-Unrestricted	7,832,300	0	0	0
Fund Balance Total	24,981,673	11,101,630	16,281,220	18,630,160
5002 - Fleet Management Fund Total	41,528,221	27,352,985	33,159,440	35,713,220