

Statement of Revenues and Expenses

Equipment Services Fund

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Adopted Budget	\$ Change From FY14 Budget	% Change From FY14 Budget
Revenues						
Operating Revenues						
Fuel and Maintenance Transfers						
General Fund	\$2,464,836	\$2,418,058	\$2,538,942	\$2,569,514	\$30,572	1.20%
Water and Sewer Fund	204,211	223,253	234,414	\$237,237	2,823	1.20%
Fire Fund	328,349	364,046	382,246	\$386,849	4,603	1.20%
Vehicle Charge Back Transfers						
General Fund	1,716,564	1,795,572	1,885,333	\$1,979,600	94,267	5.00%
Water and Sewer Fund	228,037	204,524	214,748	\$225,485	10,737	5.00%
Fire Fund	372,671	446,387	468,704	\$492,139	23,435	5.00%
Miscellaneous Revenues						
Interest Income	109,075	52,463	80,000	50,000	(30,000)	-37.50%
Auction	138,054	135,964	103,000	103,000	0	0.00%
Charges for Fleet Services						
City of Parkland	84,088	179,168	90,000	45,000	(45,000)	-50.00%
City of Margate	3,495	3,431	5,000	3,500	(1,500)	-30.00%
City of Coconut Creek	2,839	0	0	0	0	n/a
Total Operating Revenue	5,652,219	5,822,866	6,002,387	6,092,324	89,937	1.50%
Non-Operating Revenues						
Appropriations from Fund Balance						
Financial Strategy	3,213,989	0	173,475	258,509	85,034	49.02%
Equipment Purchases	1,900,449	2,024,740	3,274,110	4,711,900	1,437,790	43.91%
Total Non-Operating Revenue	5,114,438	2,024,740	3,447,585	4,970,409	1,522,824	44.17%
Grand Total Revenues	\$10,766,657	\$7,847,606	\$9,449,972	\$11,062,733	\$1,612,761	17.07%
Expenses						
Operating Expenses						
Personal	\$731,638	\$767,561	\$809,750	\$829,384	\$19,634	2.42%
Benefits	347,366	354,659	359,874	370,394	10,520	2.92%
Other Expenses	2,097,296	2,157,239	2,263,978	2,156,831	(107,147)	-4.73%
Charge Back Expense	2,317,272	2,446,483	2,568,785	2,697,224	128,439	5.00%
Total Operating Expenses	5,493,572	5,725,942	6,002,387	6,053,833	51,446	0.86%
Non-Operating Expenses						
Transfer to Capital Fund	3,213,989	0	173,475	297,000	123,525	71.21%
Equipment Purchases	1,900,449	2,024,740	3,274,110	4,711,900	1,437,790	43.91%
Total Non-Operating Expenses	5,114,438	2,024,740	3,447,585	5,008,900	1,561,315	45.29%
Grand Total Expenses	\$10,608,010	\$7,750,682	\$9,449,972	\$11,062,733	\$1,612,761	17.07%
Revenues in Excess of Expenses	\$158,647	\$96,924	\$0	\$0	\$0	n/a
Positions	15.00	15.00	15.00	15.00	0	0.0%