

GL787

FLEET FUND 502_2022

Report Format 501

As of December 31, 2022

Transaction status 1
Rounding to Whole Dollars

100% of year completed

		2022 Detail		2022 Detail		Encumbrance	Unencumbered	Percen
		Original Bud	Modified Bud	Current Mth	YTD	Amount	Balance	Obliga
Revenues								
Equipment Rental & Revolving								
Facilities Management								
Fleet Mgt - Maint & Opera								
502	3188607319							
	Disp of FA-Corrections							
502	3188607900			130,722-	130,722-		130,722	
	SNO911 Contributed Capital							
502	3188609201							
	Bond Rfndg Premium							
502	3188609301							
	Bond Rfndg Par							
502	3188609540	600,000-	600,000-	123,543	123,543		723,543-	20.6-
	Disposition of Fixed Assets							
502	3188609701							
	Opt-In Fund 002							
502	3188609706							
	Op Trans-Asset Transfer							

Prg 860	Fleet Mgt - Maint & Opera	25,633,684-	25,633,684-	15,322,470-	15,322,470-		10,311,214-	59.8

Act 003	Revenues	32,968,016-	32,968,016-	21,407,186-	21,407,186-		11,560,830-	64.9
Expenses								
Equipment Rental & Revolving								
Facilities Management								
Fleet Mgt - Overhead Stor								
502	5188401011	483,834	483,834	338,423	338,423		145,411	70.0
	Regular Salaries							
502	5188401012	5,000	5,000	68	68		4,932	1.4
	Overtime							
502	5188401020	3,120	3,120				3,120	
	Shift Differential							
502	5188401104	14,217	14,217				14,217	
	Personnel Cost Contingency							
502	5188402013	222,023	222,023	152,117	152,117		69,906	68.5
	Personnel Benefits							
502	5188402017	3,506	3,506				3,506	
	Deferred Comp Match							
502	5188402204							
	COLA Benefits Cont							
502	5188402205	1,100	1,100				1,100	
	Employer Contrib Contingency							
502	5188403101	2,000	2,000	666	666		1,334	33.3
	Supplies							
502	5188403109	3,000	3,000				3,000	
	Technology Supplies							
502	5188403123			3,206	3,206		3,206-	
	Repair & Maint Supplies							
502	5188403401	2,823,276	2,823,276	2,507,445	2,507,445	406,384	90,552-	103.2
	Items Purch Resale							
502	5188403405	3,600,000	3,600,000	3,344,124	3,344,124	302,079	46,203-	101.3
	Items Purchase for Resale-Fue							
502	5188403406							
	Fuel Contingency							
502	5188404801							
	Repair/Maintenance							
502	5188404901	5,340	5,340				5,340	
	Miscellaneous							
502	5188404934	1,400	1,400				1,400	
	Training							
502	5188409104	163,887	163,887	122,915	122,915		40,972	75.0
	I/F Indirect Cost							
502	5188409516							
	I/F Energy Office							
502	5188409905	2,629	2,629	1,972	1,972		657	75.0
	I/F Training							

Prg 840	Fleet Mgt. - Overhead Stores	7,334,332	7,334,332	6,470,936	6,470,936	708,463	154,933	97.9

Fleet Mgt - Maint & Opera								
502	5188601011	3,406,673	3,406,673	2,344,839	2,344,839		1,061,834	68.8
	Regular Salaries							
502	5188601012	200,000	200,000	41,008	41,008		158,992	20.5
	Overtime							
502	5188601020	116,220	116,220				116,220	
	Speciality Pay							
502	5188601021	5,000	5,000				5,000	
	Out of Pay Class							
502	5188601022	5,200	5,200				5,200	
	Standby Pay							

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Expenses								
Equipment Rental & Revolving								
Facilities Management								
Fleet Mgt - Maint & Opera								
502	5188601104	Personnel Cost Contingency	101,771	101,771			101,771	
502	5188601111	Service Level Reduction						
502	5188601500	Extra Help	35,000	35,000	11,832	11,832	23,168	33.8
502	5188602013	Personnel Benefits	1,443,935	1,443,935	914,891	914,891	529,044	63.4
502	5188602017	Deferred Comp Match	21,769	21,769			21,769	
502	5188602200	Unemploy Compensation	4,407	4,407	3,305	3,305	1,102	75.0
502	5188602201	Workers Compensation	85,184	85,184	63,888	63,888	21,296	75.0
502	5188602203	Benefit Contingency	949	949			949	
502	5188602303	Tool Allowance	28,400	28,400	14,460	14,460	13,940	50.9
502	5188603101	Supplies	200,000	200,000	119,145	119,145	80,855	59.6
502	5188603109	Technology Supplies	5,660	5,660			5,660	
502	5188603123	Repair/Maint Supplies	1,400,000	1,400,000	911,012	911,012	57,657	431,331 69.2
502	5188603125	Repair/Maint Supply Serialize	100,000	100,000	35,668	35,668	3,290	61,042 39.0
502	5188603197	P Card Recon Items						
502	5188603199	Purchase Card Clearing			5,051	5,051		5,051-
502	5188603401	Items Purchased for Resale			1,204	1,204		1,204-
502	5188603402	Items Purch Resale - Stores			12,726	12,726	38,185	50,911-
502	5188603405	Items Purch Resale--Fuel-Store			133,793	133,793	1,066,191	1,199,984-
502	5188603500	Minor Equipment	1,500	1,500				1,500
502	5188604101	Professional Services	50,000	50,000	134,665	134,665	34,202	118,868-337.7
502	5188604107	Architectual Services						
502	5188604109	Consulting & Tech Serv						
502	5188604145	Advertising	400	400				400
502	5188604201	Communication	4,500	4,500				4,500
502	5188604202	Telephone-Outside	30,000	30,000	18,029	18,029		11,971 60.1
502	5188604301	Travel	2,800	2,800				2,800
502	5188604401	Advertising	2,500	2,500	201	201		2,299 8.1
502	5188604501	Rentals	76,400	76,400	9,680	9,680	18,744	47,976 37.2
502	5188604502	Off-Campus Rentals			5,331	5,331		5,331-
502	5188604701	Utilities	6,300	6,300	4,249	4,249		2,051 67.5
502	5188604801	Outside Shop Maint	365,000	365,000	65,715	65,715		299,285 18.0
502	5188604802	Outside Equip Maint	150,000	150,000	144,260	144,260		5,740 96.2
502	5188604804	Mnt Contract non/Janitorial	20,000	20,000	12,572	12,572		7,428 62.9
502	5188604807	Accident Repair	200,000	200,000	138,694	138,694	43,293	18,013 91.0
502	5188604808	Building Maintenance	9,000	9,000				9,000
502	5188604901	Miscellaneous	10,000	10,000	55	55		9,945 .6
502	5188604926	Printing & Binding						
502	5188604934	Training	5,000	5,000				5,000
502	5188604951	Dues & Subscriptions	1,000	1,000				1,000
502	5188604995	Resource Alignment						
502	5188605501	OpT - Disaster Relief						
502	5188605503	OpT - Transfer to Airport						
502	5188605504	OpT - Arlington Op Center						
502	5188605535	Op Trans-Asset Transfer						
502	5188606000	Capital Costs	4,097,155	4,097,155			12,805	4,084,350 .3

-1,300,000

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Expenses									
Equipment Rental & Revolving									
Facilities Management									
Fleet Mgt - Maint & Opera									
502	5188606001	Equipment Capital Contingency							
502	5188606201	Buildings							
502	5188606401	Machinery & Equipment	5,806,237	5,806,237	29,129	29,129	5,777,108		.5
502	5188606402	Fleet Electrification M&E		-2,000,000					
502	5188607101	Debt Srv Prn Go Bnds	342,258	342,258			342,258		
502	5188607108	2015 Rfndg Pmt to Escrow							
502	5188607109	2015 Adv Rfndg Pmt to Escrow							
502	5188608301	Interest	90,366	90,366	45,183	45,183	45,183	50.0	
502	5188608401	Debt Issue Costs							
502	5188609101	Interfund Prof Services	40,000	40,000			40,000		
502	5188609103	DIS Administration	372,285	372,285	279,214	279,214	93,071	75.0	
502	5188609104	Interfund Indirect Cost	469,463	469,463	352,097	352,097	117,366	75.0	
502	5188609106	Interfund Labor							
502	5188609125	Interfund Contract Security	2,584	2,584	1,938	1,938	646	75.0	
502	5188609135	Interfund Public Records	10,158	10,158	7,619	7,619	2,540	75.0	
502	5188609201	Interfund Postage	1,000	1,000	97	97	903	9.7	
502	5188609301	Interfund Supplies	18,000	18,000	13,205	13,205	4,795	73.4	
502	5188609398	Intrafund Fuel	3,500,000	3,500,000	3,205,798	3,205,798	294,202	91.6	
502	5188609399	Intrafund Supplies	1,600,000	1,600,000	981,866	981,866	618,134	61.4	
502	5188609503	Interfund ER&R Charges	320,000	320,000	195,034	195,034	124,966	61.0	
502	5188609506	Interfund Parking	15,000	15,000	10,080	10,080	4,920	67.2	
502	5188609507	I/F Land Lease	28,500	28,500			28,500		
502	5188609516	Interfund Energy Office	37,584	37,584	28,188	28,188	9,396	75.0	
502	5188609601	Interfund Co Premium	153,719	153,719	115,289	115,289	38,430	75.0	
502	5188609903	Interfund Print Shop	1,200	1,200	115	115	1,085	9.6	
502	5188609905	Interfund Training	16,152	16,152	12,114	12,114	4,038	75.0	
502	5188609906	Interfund Facilities Mngt Fee	616,117	616,117	462,088	462,088	154,029	75.0	
502	5188609915	Interfund CTR Charges	1,338	1,338	455	455	883	34.0	
502	518860113101	Small Supplies - Roads			3,210	3,210		3,210-	
502	518860116401	Mach & Equip - Road			535,126	535,126	5,130,728	5,665,855-	
502	518860116402	Small Mach & Equip - Road							
502	518860126401	Mach & Equip - Airport							
502	518860136401	Mach & Equip - Parks					364,235	364,235-	
502	518860146401	Mach & Equip - ER&R							
502	518860156401	Mach & Equip - Information Sv							
502	518860206401	Mach & Equip - Motor Pool							
502	518860216401	Mach & Equip - Maintenance			59,184	59,184	44,997	104,181-	
502	518860226401	Mach & Equip - Youth Serv.Cor							
502	518860236401	Mach & Equip - PDS					97,383	97,383-	
502	518860246401	Mach & Equip - Auditor			44,130	44,130		44,130-	
502	518860256401	Mach & Equip - ElectionReserv							
502	518860266401	Mach & Equip - Medical Exam.							
502	518860276401	Mach & Equip - Executive							
502	518860286401	Mach & Equip - Safety							
502	518860313101	Sheriff Equip under 5K							

