

CITY OF ARROYO GRANDE



SECTION 7 ***INTERNAL SERVICE FUND***

CITY OF ARROYO GRANDE

INTERNAL SERVICE FUND

Vehicle Replacement

Fund Summary, Revenues & Expenditures

VEHICLE REPLACEMENT FUND SUMMARY

FUND: 510 VEHICLE REPLACEMENT

ITEM	FISCAL YEAR 2006-07							
	2004-05 ACTUAL	2005-06 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2007-08 BUDGET	2008-09 BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:								
Revenues	-	-	-	-	-	-	-	500
Transfers In	-	-	-	-	-	-	-	38,700
Total Revenues	-	-	-	-	-	-	-	39,200
Expenditures:								
Salaries and Benefits	-	-	-	-	-	-	-	-
Current Expenses	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Adjustments to Fund Balance	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,200

VEHICLE REPLACEMENT FUND SUMMARY

FUND: 510 VEHICLE REPLACEMENT

ITEM	2004-05 ACTUAL	2005-06 ACTUAL	FISCAL YEAR 2006-07			2007-08 BUDGET	2008-09 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
BUDGET ANALYSIS							
USE OF MONEY							
4301 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Total	-	-	-	-	-	-	500
TRANSFERS							
4905 Capital Transfer In - Vehicles	-	-	-	-	-	-	38,700
Total	-	-	-	-	-	-	38,700
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,200

VEHICLE REPLACEMENT FUND SUMMARY

FUND: 510 VEHICLE REPLACEMENT

ACCOUNT	LINE ITEM	2004-05 ACTUAL	2005-06 ACTUAL	FISCAL YEAR 2006-07			2007-08 BUDGET	2008-09 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
BUDGET ANALYSIS								
<u>OPERATING EQUIPMENT</u>								
6301	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	-	-	-	-	-	-	-
	Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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