

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration

FY 2013-14 Budget Request
Fund 607 - Fleet Management
24-30-1115, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$9,076,786	\$7,332,530	\$1,514,169	\$1,514,169
Changes in Cash Assets	-\$151,828	-\$849,648	\$271,570	\$0
Changes in Non-Cash Assets	-\$3,143	-\$9,848,319	\$0	\$0
Changes in Long-Term Assets	-\$9,276,257	\$33,734	-\$271,570	\$0
Changes in Total Liabilities	\$7,686,971	\$4,845,873	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,744,257	-\$5,818,360	\$0	\$0
Assets Total	\$59,454,723	\$48,790,490	\$48,790,490	\$48,790,490
Cash (B)	\$5,743,036	\$4,893,388	\$5,164,958	\$5,164,958
Inventories	\$8,300	\$8,671	\$8,671	\$8,671
Other Current Assets	\$417	\$15,777	\$15,777	\$15,777
Other Long-term Assets	\$58,490	\$5,958	\$5,958	\$5,958
Capital Assets	\$53,406,643	\$43,595,126	\$43,595,126	\$43,595,126
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$237,836	\$271,570	\$0	\$0
Liabilities Total	\$52,122,193	\$47,276,321	\$47,276,321	\$47,276,321
Cash Liabilities (C)	\$13,879,860	\$13,216,437	\$13,216,437	\$13,216,437
Long Term Liabilities	\$38,242,333	\$34,059,883	\$34,059,883	\$34,059,883
Ending Fund Balance (D)	\$7,332,530	\$1,514,169	\$1,514,169	\$1,514,169
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$8,136,824	-\$8,323,049	-\$8,051,479	-\$8,051,479
Change from Prior Year Fund Balance (D-A)	-\$1,744,257	-\$5,818,360	\$0	\$0
Cash Flow Summary				
Revenue Total	\$38,624,799	\$40,636,140	\$42,834,398	\$42,568,030
Fees	\$38,624,799	\$40,636,140	\$42,834,398	\$42,568,030
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$40,369,056	\$46,454,500	\$42,834,398	\$42,568,030
Cash Expenditures	\$39,074,051	\$40,643,272	\$42,834,398	\$42,568,030
Vehicle Depreciation - Gains/Losses on Disposal of Eqpt.	\$1,295,005	\$5,811,228		
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,744,257	-\$5,818,360	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,332,530	\$1,514,169	\$1,514,169	\$1,514,169
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,660,894	\$7,664,992	\$7,067,676	\$7,023,725
Excess Uncommitted Fee Reserve Balance	\$671,635	(\$6,150,823)	(\$5,553,506)	(\$5,509,556)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to State agencies to cover the costs of maintenance and operation of the State's motor vehicle fleet. Services provided include leasing new and used vehicles to State agencies and authorizing all vehicle related maintenance expenses.
Fee Sources	Lease of vehicles
Non-Fee Sources	Sale/auction of vehicles
Long Bill Groups Supported by Fund	State Fleet Management program operating appropriations and allocation of central appropriations from the EDO.