

FLEET MANAGEMENT FUND SUMMARY - FUND 670

RECEIPTS

Revenue:

Charges For Services	\$	2,656,668	
Use of Money and Property		1,000	
Other Revenue		<u>600</u>	\$ 2,658,268

Reimbursements:

Interdepartmental Direct Service Cost			<u>75,175</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,733,443

EXPENDITURES

Recommended Appropriations:

Salaries		742,349	
Materials, Supplies, and Services		1,746,941	
Acquisitions		3,000	
Administrative Reimbursement		155,930	
Interdepartmental Direct Service Charge		<u>248</u>	<u>2,648,468</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

84,975

Estimated Balance - July 1, 2004

283,233

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 368,208

The Fleet Management Fund collects money from each department for the daily operation and maintenance of each vehicle.