

**PC REPLACEMENT AND REPAIR FUND SUMMARY - FUND 673**

**RECEIPTS**

**Revenue:**

**Charges For Services**

**\$ 384,457**

**Use of Money and Property**

**\$ 9,000 \$ 393,457**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**393,457**

**EXPENDITURES**

**Recommended Appropriations:**

**Acquisitions**

**1,194,920**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(801,463)**

**Estimated Balance - July 1, 2004**

**801,463**

**RECOMMENDED ENDING BALANCE - June 30, 2005**

**\$ 0**

**This is for the funding of the repair, maintenance, and replacement of the City's investment in personal computers, printers, plotters, scanners, servers, and other peripherals.**