

FLEET REPLACEMENT FUND SUMMARY FUND 674

RECEIPTS

Revenue:

Charges For Services	\$	2,166,551	
Use of Money and Property		<u>539,445</u>	\$ <u>2,705,996</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,705,996

EXPENDITURES

Recommended Appropriations: Acquisitions

2,203,886

Transfers Out Airport Fund

8,794

2,212,680

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

493,316

Estimated Balance - July 1, 2004

6,921,937

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 7,415,253

The Fleet Replacement Fund was established to accumulate funds for replacement of City vehicles.