

FLEET MANAGEMENT FUND SUMMARY - FUND 670

RECEIPTS

Revenue:

Charges For Services	\$	2,935,060	
Use of Money and Property		1,000	
Other Revenue		<u>600</u>	\$ 2,936,660

Reimbursements:

Interdepartmental Direct Service Cost			<u>58,477</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,995,137

EXPENDITURES

Recommended Appropriations:

Salaries		777,291	
Materials, Supplies, and Services		2,079,332	
Acquisitions		21,100	
Administrative Reimbursement		205,373	
Interdepartmental Direct Service Charge		<u>335</u>	<u>3,083,431</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(88,294)

Estimated Balance - July 1, 2005

579,868

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 491,574

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