

FLEET REPLACEMENT FUND SUMMARY FUND 674

RECEIPTS

Revenue:

Charges For Services	\$	2,254,571	
Use of Money and Property		<u>539,447</u>	\$ <u>2,794,018</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,794,018

EXPENDITURES

Recommended Appropriations: Acquisitions

2,629,307

Transfers Out Airport Fund

8,794

2,638,101

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

155,917

Estimated Balance - July 1, 2005

8,820,402

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 8,976,319

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