

PC REPLACEMENT AND REPAIR FUND SUMMARY - FUND 673

RECEIPTS

Revenue:

Charges For Services

\$ 474,863

Use of Money and Property

9,000 \$ 483,863

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

483,863

EXPENDITURES

Recommended Appropriations:

Acquisitions

1,416,316

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(932,453)

Estimated Balance - July 1, 2005

932,453

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 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.