

FLEET MANAGEMENT FUND SUMMARY - FUND 670						
RECEIPTS						
Revenue:						
	Charges For Services		\$	2,333,751		
	Use of Money and Property			1,000		
	Other Revenue			600	\$	2,335,351
Reimbursements:						
	Interdepartmental Direct Service Cost					11,808
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS						2,347,159
EXPENDITURES						
Recommended Appropriations:						
	Salaries			611,111		
	Materials, Supplies, and Services			1,567,708		
	Acquisitions			11,463		
	Administrative Reimbursement			141,939		
	Interdepartmental Direct Service Charge			22,400		2,354,621
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS						(7,462)
	Estimated Balance - July 1, 2003					91,522
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS						84,060
	Capital Projects - Carryover					1,688
RECOMMENDED ENDING BALANCE - June 30, 2004					\$	82,372
The Fleet Management Fund collects money from each department for the daily operation and maintenance of each vehicle.						