

**FLEET REPLACEMENT FUND SUMMARY FUND 674**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$</b>	<b>2,011,796</b>	
<b>Use of Money and Property</b>		<b><u>589,447</u></b>	<b><u>\$ 2,601,243</u></b>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**2,601,243**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Acquisitions</b>			<b><u>1,408,707</u></b>
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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**1,192,536**

**Estimated Balance - July 1, 2003**

**7,493,781**

**RECOMMENDED ENDING BALANCE - June 30, 2004**

**\$ 8,686,317**

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