

# AUDITOR

## Capital Asset Replacement Fund 105-020

### FINANCIAL

| Fund 105 Dept 020 |    |                            | 2015<br>Actual | 2016<br>Original | 2016<br>Projected | 2017<br>Budget |
|-------------------|----|----------------------------|----------------|------------------|-------------------|----------------|
| 371               | 80 | FROM GENERAL CORP FND 080  | \$1,142        | \$2,287          | \$2,314           | \$4,207        |
|                   |    | INTERFUND REVENUE          | \$1,142        | \$2,287          | \$2,314           | \$4,207        |
|                   |    | <b>REVENUE TOTALS</b>      | <b>\$1,142</b> | <b>\$2,287</b>   | <b>\$2,314</b>    | <b>\$4,207</b> |
| 522               | 44 | EQUIPMENT LESS THAN \$5000 | \$1,245        | \$4,400          | \$3,875           | \$4,427        |
|                   |    | COMMODITIES                | \$1,245        | \$4,400          | \$3,875           | \$4,427        |
| 533               | 42 | EQUIPMENT MAINTENANCE      | \$546          | \$0              | \$546             | \$0            |
|                   |    | SERVICES                   | \$546          | \$0              | \$546             | \$0            |
|                   |    | <b>EXPENDITURE TOTALS</b>  | <b>\$1,791</b> | <b>\$4,400</b>   | <b>\$4,421</b>    | <b>\$4,427</b> |