

EMA
Capital Asset Replacement Fund 105-043

FINANCIAL

Fund 105 Dept 043			2015	2016	2016	2017
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$13,236	\$18,915	\$19,540	\$11,755
		INTERFUND REVENUE	\$13,236	\$18,915	\$19,540	\$11,755
		REVENUE TOTALS	\$13,236	\$18,915	\$19,540	\$11,755
522	44	EQUIPMENT LESS THAN \$5000	\$1,259	\$14,510	\$11,641	\$3,785
		COMMODITIES	\$1,259	\$14,510	\$11,641	\$3,785
533	42	EQUIPMENT MAINTENANCE	\$101	\$0	\$972	\$0
		SERVICES	\$101	\$0	\$972	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$35,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,555	\$0	\$6,905
		CAPITAL	\$0	\$6,555	\$0	\$41,905
		EXPENDITURE TOTALS	\$1,360	\$21,065	\$12,613	\$45,690