

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	\$24,302	\$49,535	\$54,814	\$47,679
		INTERFUND REVENUE	\$24,302	\$49,535	\$54,814	\$47,679
		REVENUE TOTALS	\$24,302	\$49,535	\$54,814	\$47,679
522	44	EQUIPMENT LESS THAN \$5000	\$2,531	\$39,450	\$12,136	\$27,079
		COMMODITIES	\$2,531	\$39,450	\$12,136	\$27,079
533	42	EQUIPMENT MAINTENANCE	\$891	\$700	\$0	\$1,400
		SERVICES	\$891	\$700	\$0	\$1,400
544	30	AUTOMOBILES, VEHICLES	\$0	\$44,450	\$0	\$40,450
544	34	MAINTENANCE EQUIPMENT	\$27,352	\$44,963	\$0	\$62,148
		CAPITAL	\$27,352	\$89,413	\$0	\$102,598
		EXPENDITURE TOTALS	\$30,774	\$129,563	\$12,136	\$131,077