

AUDITOR
Capital Asset Replacement Fund 105-020

FINANCIAL

| | | Fund 105 Dept 020 | 2016 Actual | 2017 Original | 2017 Projected | 2018 Budget |
|-----|----|----------------------------|------------------------|--------------------------|---------------------------|------------------------|
| 371 | 80 | FROM GENERAL CORP FND 080 | \$2,314 | \$4,207 | \$4,207 | \$0 |
| | | INTERFUND REVENUE | \$2,314 | \$4,207 | \$4,207 | \$0 |
| | | REVENUE TOTALS | \$2,314 | \$4,207 | \$4,207 | \$0 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$3,875 | \$4,427 | \$1,427 | \$1,980 |
| | | COMMODITIES | \$3,875 | \$4,427 | \$1,427 | \$1,980 |
| 533 | 42 | EQUIPMENT MAINTENANCE | \$546 | \$0 | \$0 | \$0 |
| | | SERVICES | \$546 | \$0 | \$0 | \$0 |
| | | EXPENDITURE TOTALS | \$4,421 | \$4,427 | \$1,427 | \$1,980 |