

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2016 Actual	2017 Original	2017 Projected	2018 Budget
371	80	FROM GENERAL CORP FND 080	\$54,814	\$47,679	\$47,679	\$10,000
		INTERFUND REVENUE	\$54,814	\$47,679	\$47,679	\$10,000
		REVENUE TOTALS	\$54,814	\$47,679	\$47,679	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$12,136	\$27,079	\$6,528	\$79,400
		COMMODITIES	\$12,136	\$27,079	\$6,528	\$79,400
533	42	EQUIPMENT MAINTENANCE	\$689	\$1,400	\$689	\$0
		SERVICES	\$689	\$1,400	\$689	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$40,450	\$59,574	\$0
544	34	MAINTENANCE EQUIPMENT	\$6,000	\$62,148	\$0	\$0
		CAPITAL	\$6,000	\$102,598	\$59,574	\$0
		EXPENDITURE TOTALS	\$18,825	\$131,077	\$66,791	\$79,400