

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	80	FROM GENERAL CORP FND 080	\$47,679	\$10,000	\$10,000	\$97,600
		INTERFUND REVENUE	\$47,679	\$10,000	\$10,000	\$97,600
		REVENUE TOTALS	\$47,679	\$10,000	\$10,000	\$97,600
522	44	EQUIPMENT LESS THAN \$5000	\$6,528	\$79,400	\$969	\$40,589
		COMMODITIES	\$6,528	\$79,400	\$969	\$40,589
533	42	EQUIPMENT MAINTENANCE	\$689	\$0	\$700	\$700
		SERVICES	\$689	\$0	\$700	\$700
544	30	AUTOMOBILES, VEHICLES	\$59,804	\$0	\$13,145	\$70,792
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$5,500	\$20,000
		CAPITAL	\$59,804	\$0	\$18,645	\$90,792
		EXPENDITURE TOTALS	\$67,021	\$79,400	\$20,314	\$132,081