

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	\$10,000	\$97,600	\$97,600	\$25,856
		INTERFUND REVENUE	\$10,000	\$97,600	\$97,600	\$25,856
		REVENUE TOTALS	\$10,000	\$97,600	\$97,600	\$25,856
522	44	EQUIPMENT LESS THAN \$5000	\$938	\$40,589	\$3,528	\$68,984
		COMMODITIES	\$938	\$40,589	\$3,528	\$68,984
533	42	EQUIPMENT MAINTENANCE	\$31	\$700	\$0	\$0
		SERVICES	\$31	\$700	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$70,792	\$50,792	\$0
544	34	MAINTENANCE EQUIPMENT	\$19,250	\$20,000	\$0	\$36,471
		CAPITAL	\$19,250	\$90,792	\$50,792	\$36,471
		EXPENDITURE TOTALS	\$20,219	\$132,081	\$54,320	\$105,455