

PUBLIC PROPERTIES
Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2019	2020	2020	2021
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$97,600	\$25,856	\$25,856	\$66,942
		INTERFUND REVENUE	\$97,600	\$25,856	\$25,856	\$66,942
REVENUE TOTALS			\$97,600	\$25,856	\$25,856	\$66,942
522	44	EQUIPMENT LESS THAN \$5000	\$3,528	\$68,984	\$5,285	\$83,484
		COMMODITIES	\$3,528	\$68,984	\$5,285	\$83,484
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$80,000
544	34	MAINTENANCE EQUIPMENT	\$0	\$36,471	\$10,609	\$0
		CAPITAL	\$0	\$36,471	\$10,609	\$80,000
EXPENDITURE TOTALS			\$3,528	\$105,455	\$15,894	\$163,484