

EMA
Capital Asset Replacement Fund 105-043

FINANCIAL

| Fund 105 Dept 043 | | | 2020 | 2021 | 2021 | 2022 |
|-------------------|----|----------------------------|----------------|-----------------|------------|-----------------|
| | | | Actual | Original | Projected | Budget |
| 371 | 80 | FROM GENERAL CORP FND 080 | \$1,000 | \$0 | \$0 | \$36,600 |
| | | INTERFUND REVENUE | \$1,000 | \$0 | \$0 | \$36,600 |
| | | REVENUE TOTALS | \$1,000 | \$0 | \$0 | \$36,600 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$1,255 | \$0 | \$0 | \$0 |
| | | COMMODITIES | \$1,255 | \$0 | \$0 | \$0 |
| 544 | 33 | OFFICE EQUIPMENT & FURNIS | \$0 | \$15,000 | \$0 | \$18,000 |
| | | CAPITAL | \$0 | \$15,000 | \$0 | \$18,000 |
| | | EXPENDITURE TOTALS | \$1,255 | \$15,000 | \$0 | \$18,000 |