

**PUBLIC PROPERTIES**  
**Capital Asset Replacement Fund 105-071**

*FINANCIAL*

Fund 105 Dept 071			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$25,856	\$66,942	\$66,972	\$187,782
		INTERFUND REVENUE	\$25,856	\$66,942	\$66,972	\$187,782
		<b>REVENUE TOTALS</b>	<b>\$25,856</b>	<b>\$66,942</b>	<b>\$66,972</b>	<b>\$187,782</b>
522	44	EQUIPMENT LESS THAN \$5000	\$5,285	\$83,484	\$1,560	\$10,550
		COMMODITIES	\$5,285	\$83,484	\$1,560	\$10,550
544	30	AUTOMOBILES, VEHICLES	\$0	\$80,000	\$78,290	\$40,000
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$42,655	\$36,400
544	35	HEAVY EQUIPMENT	\$10,609	\$0	\$0	\$0
		CAPITAL	\$10,609	\$80,000	\$120,945	\$76,400
		<b>EXPENDITURE TOTALS</b>	<b>\$15,894</b>	<b>\$163,484</b>	<b>\$122,505</b>	<b>\$86,950</b>