

Summary of Revenue Accounts

2017 Capital Project Fund 776-5758666
CostRecovery Transactions Excluded

Period: 1/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.000	Beginning Cash and Investments	0.00	0.00	4,700,000.00	4,700,000.00	100
331.97.00.001	Direct Federal Grant	0.00	0.00	0.00	0.00	0
361.11.00.000	Investment Interest	0.00	0.00	6,000.00	6,000.00	100
397.00.00.000	Transfers In	0.00	0.00	447,530.00	447,530.00	100
Total		0.00	0.00	5,153,530.00	5,153,530.00	100

Summary of Expense Accounts

2017 Capital Project Fund 776-5758666
CostRecovery Transactions Included

Period: 1/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.22. .	DIRECT CAPITAL					
594.22.60.10	Admin - Furniture	0.00	0.00	4,800.00	4,800.00	100
594.22.60.20	Station 81 - Furniture	0.00	0.00	4,712.00	4,712.00	100
594.22.60.30	Station 82 - Furniture	0.00	0.00	5,155.00	5,155.00	100
594.22.60.40	Station 83 - Furniture	0.00	0.00	2,100.00	2,100.00	100
594.22.64.10	Apparatus	0.00	0.00	711,018.00	711,018.00	100
594.22.64.20	Equipment	0.00	0.00	223,972.00	223,972.00	100
594.22.64.30	Technology	0.00	0.00	45,239.00	45,239.00	100
597.22.00.000	Transfers Out	0.00	0.00	0.00	0.00	0
Subtotal		0.00	0.00	996,996.00	996,996.00	100
Total		0.00	0.00	996,996.00	996,996.00	100