

Summary of Revenue Accounts

2017 Strategic Fund 776-5818666
CostRecovery Transactions Excluded

Period: 1/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
308.80.00	Beginning Cash and Investments	0.00	0.00	1,250,000.00	1,250,000.00	100
331.97.00	Federal Grant	0.00	0.00	67,005.00	67,005.00	100
361.11.00	Investment Interest	0.00	0.00	1,200.00	1,200.00	100
395.10.00	Proceeds from Sale of Building	0.00	0.00	1,400,000.00	1,400,000.00	100
397.00.00	Transfers In	0.00	0.00	20,000.00	20,000.00	100
Total		0.00	0.00	2,738,205.00	2,738,205.00	100

Summary of Expense Accounts

2017 Strategic Fund 776-5818666
CostRecovery Transactions Included

Period: 1/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.10.41	Professional Consultants	0.00	0.00	320,200.00	320,200.00	100
522.10.49	Contingency	0.00	0.00	50,000.00	50,000.00	100
522.12.41	Communication / Technology	0.00	0.00	164,235.00	164,235.00	100
522.14.41	Investment Interest	0.00	0.00	500.00	500.00	100
522.20.20	Protective Gear & Equipment	0.00	0.00	261,000.00	261,000.00	100
522.20.35	Grant Equipment	0.00	0.00	80,000.00	80,000.00	100
522.50.48	Station Improvements	0.00	0.00	105,500.00	105,500.00	100
522.60.35	Vehicle Equipment	0.00	0.00	20,200.00	20,200.00	100
597.22.00	Transfer Out	0.00	0.00	79,000.00	79,000.00	100
Subtotal		0.00	0.00	1,080,635.00	1,080,635.00	100
Total		0.00	0.00	1,080,635.00	1,080,635.00	100