

Summary of Expense Accounts
2018 Capital Replacement Fund 7765758666
CostRecovery Transactions Included

Period: 1/2018
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.22.	CAPITAL					
594.22.60.10	Admin - Furniture	0.00	0.00	0.00	0.00	0
594.22.60.20	Station 81 - Furniture	0.00	0.00	0.00	0.00	0
594.22.60.30	Station 82	0.00	0.00	13,209.00	13,209.00	100
594.22.60.40	Station 83	0.00	0.00	3,650.00	3,650.00	100
594.22.64.10	Apparatus	0.00	0.00	1,736,716.00	1,736,716.00	100
594.22.64.20	Equipment	0.00	0.00	142,242.00	142,242.00	100
594.22.64.30	Technology	0.00	0.00	8,991.00	8,991.00	100
597.22.00.000	Transfers Out	0.00	0.00	0.00	0.00	0
	Subtotal	0.00	0.00	1,904,808.00	1,904,808.00	100
	Total	0.00	0.00	1,904,808.00	1,904,808.00	100

Summary of Revenue Accounts

2018 Capital Replacement Fund 7765758666

CostRecovery Transactions Excluded

Period: 1/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.000	Beginning Cash and Investments	0.00	0.00	4,319,700.00	4,319,700.00	100
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	422,215.00	422,215.00	100
Total		0.00	0.00	4,747,915.00	4,747,915.00	100