

Summary of Expense Accounts
2012 Capital Project Fund 776-5758666
CostRecovery Transactions Included

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.22. .	DIRECT CAPITAL					
594.22.60.004	Facilities Admin / EOC	0.00	0.00	50,000.00	50,000.00	100
594.22.60.005	Facilities - Station 81	0.00	0.00	14,345.00	14,345.00	100
594.22.60.006	Facilities - Station 82	0.00	0.00	1,400.00	1,400.00	100
594.22.60.007	Facilities - Station 83	0.00	0.00	17,694.00	17,694.00	100
594.22.63.003	Other Properties	0.00	0.00	0.00	0.00	0
594.22.64.001	Apparatus	0.00	0.00	380,000.00	380,000.00	100
594.22.64.002	Equipment	0.00	0.00	84,175.00	84,175.00	100
594.22.64.003	Technology	0.00	0.00	24,182.38	24,182.38	100
597.22.00.000	Transfers Out	0.00	0.00	0.00	0.00	0
	Subtotal	0.00	0.00	571,796.38	571,796.38	100
	Total	0.00	0.00	571,796.38	571,796.38	100