

## 2019 BUDGET TOTALS

LAKE STEVENS FIRE  
MCAG #: 1308

Time: 11:12:04 Date: 11/16/2018  
Page: 1

301 2019 Capital Initiative Fund 776-5828666

01/01/2019 To: 12/31/2019

REVENUES

300 Beginning Cash And Investments

308 80 00 000-2 Beginning Cash And Investments

7,003.00

300 Beginning Cash And Investments

7,003.00

360 Miscellaneous Revenues

361 11 00 000-2 Investment Interest

500.00

367 00 00 000-2 Private Donations

15,000.00

360 Miscellaneous Revenues

15,500.00

397 00 00 000-2 Transfers From Expense

92,000.00

390

92,000.00

**Fund Revenues:**

**114,503.00**

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### EXPENDITURES

#### 594 Capital Expenditure

594 22 62 100-2 Boat Dock	42,000.00
594 22 62 120-2 Stations	8,000.00

262 Building and Structures	50,000.00
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594 22 64 200-2 Equipment	9,800.00
594 22 64 300-2 Technology	44,480.00

264 Machinery and Equipment	54,280.00
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594 Capital Expenditure	104,280.00
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#### 597 Transfers-Out

597 22 00 000-2 Transfers Out	0.00
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597 Transfers-Out	0.00
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<b>Fund Expenditures:</b>	<b>104,280.00</b>
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<b>Excess/Deficit:</b>	<b>10,223.00</b>
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## 2019 BUDGET TOTALS

LAKE STEVENS FIRE  
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Fund	Revenues	Expenditures	Net
301 2019 Capital Initiative Fund 776-5828666	114,503.00	104,280.00	10,223.00
	<u>114,503.00</u>	<u>104,280.00</u>	<u>10,223.00</u>