

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:11:26 Date: 11/16/2018
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300 2019 Capital Replacement Fund 776-5758666

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

REVENUES

300 Beginning Cash And Investments

308 80 00 000-3 Beginning Cash and Investments 4,143,073.00

300 Beginning Cash And Investments 4,143,073.00

330 Intergovernmental Revenues

332 93 40 000-3 GEMT Payment Program - DHHS 2,760,000.00

330 Intergovernmental Revenues 2,760,000.00

360 Miscellaneous Revenues

361 11 00 000-3 Investment Interest 40,000.00

369 10 00 000-3 Surplus 10,000.00

360 Miscellaneous Revenues 50,000.00

397 00 00 000-3 Transfers From Expense Fund 465,244.00

390 465,244.00

Fund Revenues: 7,418,317.00

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EXPENDITURES

594 Capital Expenditure

594 22 51 100-3 GEMT Intergovernmental (Match)	1,380,000.00
251 Intergovernmental	1,380,000.00
594 22 60 100-3 Administration	5,067.00
594 22 60 200-3 Station 81	4,453.00
594 22 60 300-3 Station 82	9,737.00
594 22 60 400-3 Station 83	1,400.00
260 Furniture and Appliances	20,657.00
594 22 61 100-3 Station 84 Property	1,400,000.00
261 Land and Land Improvements	1,400,000.00
594 22 64 100-3 Apparatus	1,687,799.00
594 22 64 200-3 Equipment	134,676.00
594 22 64 300-3 Technology	53,655.00
264 Machinery and Equipment	1,876,130.00
594 Capital Expenditure	4,676,787.00

597 Transfers-Out

597 22 00 000-3 Transfers Out	0.00
597 Transfers-Out	0.00

Fund Expenditures: **4,676,787.00**

Excess/Deficit: **2,741,530.00**

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Fund	Revenues	Expenditures	Net
300 2019 Capital Replacement Fund 776-5758666	7,418,317.00	4,676,787.00	2,741,530.00
	<u>7,418,317.00</u>	<u>4,676,787.00</u>	<u>2,741,530.00</u>