

## 2019 BUDGET TOTALS

LAKE STEVENS FIRE  
MCAG #: 1308

Time: 11:09:52 Date: 11/16/2018  
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005 2019 Strategic Fund 776-5818666

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

REVENUES

300 Beginning Cash And Investments

308 80 00 000-5 Beginning Cash and Investments

407,227.00

300 Beginning Cash And Investments

407,227.00

360 Miscellaneous Revenues

361 11 00 000-5 Investment Interest

5,200.00

360 Miscellaneous Revenues

5,200.00

397 00 00 000-5 Transfers From Expense Fund

80,000.00

390

80,000.00

**Fund Revenues:**

**492,427.00**

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

EXPENDITURES

520 Public Safety

522 10 41 000-5 Professional Consultants 173,000.00

520 Public Safety 173,000.00

594 Capital Expenditure

594 22 61 000-5 Contingency 150,000.00

594 Capital Expenditure 150,000.00

597 Transfers-Out

597 22 00 000-5 Transfer To Expense Fund 20,000.00

597 Transfers-Out 20,000.00

**Fund Expenditures:** **343,000.00**

**Excess/Deficit:** **149,427.00**

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LAKE STEVENS FIRE  
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Fund	Revenues	Expenditures	Net
005 2019 Strategic Fund 776-5818666	492,427.00	343,000.00	149,427.00
	<u>492,427.00</u>	<u>343,000.00</u>	<u>149,427.00</u>