

## 2020 INCOME

### GENERAL

		BUDGETED	ACTUAL
<b>BEGINNING BALANCE:</b>			
308.80.00.0000	Beginning Funds Balance	\$ 150,000.00	\$ 150,000.00
		<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>TAXES:</b>			
311.10.00.0000	Real & Pers. Property Taxes	\$ 264,183.37	
	1%	\$ 2,641.83	
	New Construction	\$ 2,214.15	
	Refund Levy	\$ -	
		<b>\$ 269,039.35</b>	<b>\$ 267,000.90</b>
<b>CHARGES FOR SERVICES:</b>			
342.21.00.0010	WSP Academy Contract	\$ 4,500.00	\$ 4,500.00
342.21.00.0020	Mason Co. Public Works Contract	\$ 6,400.00	\$ 6,400.00
342.21.00.0030	Port of Shelton Contract	\$ 7,700.00	\$ 7,700.00
		<b>\$ 18,600.00</b>	<b>\$ 18,600.00</b>
<b>INTEREST &amp; OTHER EARNINGS:</b>			
361.10.00.0000	Interest	\$ -	\$ 2,103.13
361.10.01.0000	Leasehold Excise Tax	\$ 7,000.00	\$ 17,246.83
	Wildland Mob	\$ 15,000.00	\$ 25,578.00
	Vehicle Outfitting	\$ -	\$ 3,200.00
	Fire Investigation	\$ -	\$ 8,955.00
	Other	\$ -	\$ 6,646.13
		<b>\$ 22,000.00</b>	<b>\$ 63,729.09</b>
<b>OTHER FINANCING SOURCES:</b>			
397.00.02.0000	Transfer in from Reserves	\$ 48,000.00	\$ 48,000.00
		<b>\$ 48,000.00</b>	<b>\$ 48,000.00</b>
		<b>\$ 507,639.35</b>	<b>\$ 547,329.99</b>

### EMS

		BUDGETED	ACTUAL
<b>BEGINNING BALANCE:</b>			
308.80.00.0010	Beginning Funds Balance	\$ 5,000.00	\$ 5,000.00
		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>TAXES:</b>			
311.10.00.0010	Real & Pers. Property Taxes	\$ 90,901.09	
	1%	\$ 909.01	
	New Construction	\$ 756.16	
	Refund Levy	\$ -	
		<b>\$ 92,566.26</b>	<b>\$ 91,865.67</b>
<b>CHARGES FOR SERVICES:</b>			
342.60.00.0010	Ambulance Service	\$ 20,000.00	\$ 37,867.03
		<b>\$ 20,000.00</b>	<b>\$ 37,867.03</b>
<b>INTEREST &amp; OTHER EARNINGS:</b>			
361.10.00.0000	Interest	\$ -	\$ 1,800.14
361.10.01.0000	Leasehold Excise Tax	\$ -	\$ 5,908.91
332.93.40.0000	GEMT - Ground Emergency Transport	\$ 35,841.75	\$ 35,841.75
	WA DOH Grant	\$ -	\$ 1,260.00
332.92.10.0000	CARES Act Provider Relief Fund	\$ 1,174.75	\$ 1,174.75
	Timber Tax	\$ -	\$ 198.66
	Other	\$ -	\$ 3.45
		<b>\$ 37,016.50</b>	<b>\$ 46,187.66</b>
		<b>\$ 154,582.76</b>	<b>\$ 180,920.36</b>