

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Rick Rosenblatt, City Manager
Date: February 19, 2016
Re: Year End 2015 Financial Report

INTRODUCTION

This is a report on the financial condition of the City of Fircrest based on the Preliminary Financial reports as of December 31, 2015. The final State Reports are due to the Washington State Auditor's Office by May 29, 2016. This report will give you an overview and be helpful when looking at how the City performed financially in 2015.

This analysis looks at how revenues compare to expenditures. This will tell us how much money we have left after all expenses have been met. This is known as fund balance. If revenues are more than expenditures then the Fund Balance will increase. If revenues are less than expenditures then the Fund Balance will decrease. A fund balance can consist of Reserved Fund Balances, Designated Fund Balances and Undesignated Fund Balances.

Reserved Fund Balance: For the City of Fircrest this is our Cumulative Reserve Fund. Money can only be transferred out of this fund by ordinance approved by Council with a super majority. Currently General, Street, Water and Sewer have money in this fund.

Designated Fund Balance: General Fund has two balances in this category. Designated Light Fund and Designated 44th/Alameda. When the assets of the Light Fund were sold, Council designated the money to be used to cover expenses for the Street Light Department. When the property at 44th and Alameda was sold Council designated the funds to be used for Parks capital projects.

Undesignated Fund Balance: These funds have no designated restrictions but are broken down further as follows.

- A. Allocated for cash flow (3 months of current year's operating expenditures).

- B. Invested in bond
- C. Allocated for Capital
- D. Available cash

The table below shows the net increase or decrease in Fund Balance per fund.

Fund	BFB	In(De)crease	EFB
General	\$2,719,697	\$351,608	\$3,071,305
Street	\$353,934	(\$34,883)	\$319,051
Storm	\$557,912	\$112,284	\$670,196
Water	\$781,377	\$23,134	\$804,511
Sewer	\$1,038,261	\$280,449	\$1,318,710
BYSM	\$671,610	(\$512,471)	\$159,139

Attached are the detailed financial reports as of December 31, 2015. The following information summarizes the General, Street and Proprietary funds and compares revenue and expenditures in order to evaluate the effect on Fund Balance. Ideally, Operating Revenues should be more than operating expenditures with money left over for current and future capital needs.

GENERAL FUND SUMMARY

The following shows how actual revenues and expenditures affected the ending fund balance in the General Fund.

Beginning Fund Balance as of 01/01/2015		\$2,719,397
Operating Revenues as of 12/31/15	\$4,818,309	
Operating Expenses as of 12/31/15 w/o capital	(\$4,544,191)	
Revenue over (under) expenditures		\$274,118
Capital as of 12/31/15		(\$8,921)
Net Operating Revenue over(under) Expenditures		\$265,197
Non Revenue		\$110,757
Non Expenditures		(\$24,346)
Total Change in Fund Balance		\$351,608
Ending Fund Balance as of 12/31/2015		\$3,071,005

When analyzing the above information, Total Ending Fund Balance increased by a net of \$351,608. Remember, Ending Fund Balance in General Fund is made up of three components as broken out in the chart below.

	01/01/15			12/31/15
	Balance	Additions	Subtractions	Balance
Undesignated Fund Balance	\$1,079,639	\$398,060		\$1,477,699
Designated Light Fund Money	\$931,702		\$ (46,452)	\$885,250
Designated 44th/Alameda	\$708,056			\$708,056
Total Ending Fund Balance	\$2,719,397	\$398,060	(\$46,452)	\$3,071,005

Undesignated Fund Balance increased by a net amount of \$398,060. The Designated Light Fund money was decreased by (\$46,452). This amount represents the amount that was transferred to the Street Fund for Street Light Maintenance.

Again, remembering what was stated above, Undesignated Fund Balance is broken down even further to get the amount that is actually available. Some of these funds need to be reserved for cash flow or are currently invested in bonds. The bond investment using the Light Fund money matures on 10/7/19. The bond investment using the 44th/Alameda and the undesignated money matures on 11/21/19. The amount reserved for cash flow is determined by three months of annual operating cost. The chart below shows the availability of cash for each of the General Fund Balances. Keep in mind that this amount does not include any funds set aside for capital other than the Parks money which is in the Designated 44th/Alameda balance.

	<u>Undesignated</u>	<u>Light</u>	<u>44th/Alameda</u>	<u>Total</u>
Invested in bond	\$ 300,000	\$ 500,000	\$ 200,000	\$ 1,000,000
Reserved for cash flow	\$ 1,136,048			\$ 1,136,048
Available cash	\$ 41,651	\$ 385,250	\$ 508,056	\$ 934,957
Total	\$ 1,477,699	\$ 885,250	\$ 708,056	\$ 3,071,005

This information is very important and must be considered when planning for the future. Ending fund balances are limited. The City does not have a Capital Fund. As capital needs arise, such as building repairs including leaking roofs, exterior repairs, pool repairs, HVAC replacements, etc., the Ending Fund Balances will be depleted.

Once the Designated Light money is depleted, Undesignated Fund Balance will need to be used to fund Street Light Maintenance and Street Capital projects.

As fund balances decrease there will be fewer funds to invest. Interest rates have been very low for the last several years which has caused a reduction in

interest revenue. By investing in bonds we have been able to increase our interest revenue.

The City also has three million dollars in General Fund Cumulative Reserves.

Ending Fund Balances need to increase in order to have sufficient funding to cover capital needs in the future while still maintaining enough balance to cover cash flow needs. Following is a closer look at both revenues and expenditures for the General Fund.

GENERAL FUND REVENUES

For 2015 we received 105.1% of our anticipated revenue. This represents a dollar amount of \$240,963 that was received above what was estimated. Revenues are estimated on a conservative approach meaning that when budgeting for the year we want to estimate the revenue as close to what we expect to receive or lower.

Included in the \$240,963 is Other Non-Revenue which includes deposits and contributions that need to be refunded or transmitted to another entity. The largest of these is from Eaton Properties contribution in the amount of \$87,671 for Fircrest's local match of the Mildred Street project. These funds will be transmitted to University Place when the agreement conditions are met.

After subtracting the \$110,757 for deposits the amount of revenue received over the estimate was \$130,206 or 2.7% over estimated.

The following table shows the different categories of revenue and how the actual receipts compare to the budgeted estimates.

	<u>Receipts</u>	<u>Estimated</u>	<u>Percent of Total</u>	<u>Remaining Expectation</u>
Taxes	3,036,303	2,986,252	101.7%	50,051
Licenses & Permits	553,690	498,200	111.1%	55,490
State Generated Revenue	215,993	166,140	130.0%	49,853
Other Services & Charges	666,261	684,716	97.3%	-18,455
Fines & Forfeits	199,083	228,000	87.3%	-28,917
Miscellaneous Revenues	146,979	124,795	117.8%	22,184
Other Non Revenues	110,757	0	0.0%	110,757
Total Revenue	4,929,066	4,688,103	105.1%	240,963

If you look at the attached revenue report you can see the detailed lines that make up each of these categories. Some line items collected more than estimated while others collected less than estimated.

GENERAL FUND EXPENDITURES

The City spent 97.2% of General Fund budgeted operating expenditures (capital not included). Expenditures by department are shown in the following table.

	2015	12/31/15	Percent	Unexpended
	Appropriation	Expenditures	of Total	Balance
Legislative	83,610	68,617	82.1%	14,993
Judicial	266,545	259,728	97.4%	6,817
Administration	209,710	207,946	99.2%	1,764
Finance	282,012	278,728	98.8%	3,284
Legal	116,950	111,870	95.7%	5,080
Other Emp Benefits	1,350	758	56.1%	592
Non-Departmental	118,940	103,670	87.2%	15,270
Transfers Out*	257,772	246,466	95.6%	11,306
Personnel	59,700	58,582	98.1%	1,118
Facilities & Equipment	338,417	337,427	99.7%	990
Information Systems	48,235	42,298	87.7%	5,937
Police	1,404,532	1,377,842	98.1%	26,690
Civil Service	4,860	2,687	55.3%	2,173
Emergency Mgmt	12,805	12,618	98.5%	187
Fire/EMS	604,182	604,182	100.0%	0
Jail Costs	30,500	16,428	53.9%	14,072
Protective Inspection	100,465	94,251	93.8%	6,214
Pollution Control	3,790	3,790	100.0%	0
Animal Control	10,400	9,691	93.2%	709
Planning	90,761	89,013	98.1%	1,748
Mental Health	1,700	1,509	88.8%	191
Library	14,000	9,800	70.0%	4,200
Community Events	16,600	15,530	93.6%	1,070
Recreation	277,820	257,877	92.8%	19,943
Swimming Pool	137,680	134,949	98.0%	2,731
Parks	206,286	197,934	96.0%	8,352
Non Expenditures	0	24,346	0.0%	-24,346
Totals	4,699,622	4,568,537	97.2%	131,085

Totals are without capital

*Transfers out include transfers to Street: \$10,000 for Street Beautification, \$190,015 for 12.5% of General Property Tax, and \$46,452 for Street Light Maintenance.

For 2015 we expensed 97.2% of our anticipated expenditures. This represents a dollar amount of \$131,085 that was less than what was estimated. Expenditures are estimated on a conservative approach meaning that when budgeting for the year we want to estimate the expenditure as close to what we expect to spend or higher to allow for contingencies during the year. Staff is conscientious when making purchasing decisions to keep costs as low as possible.

GENERAL FUND CAPITAL EXPENDITURES

	2015	12/31/15	Percent	Unexpended
	<u>Appropriation</u>	<u>Expenditures</u>	<u>of Total</u>	<u>Balance</u>
Facilities	14,000	8,921	0.64	5,079
Parks	76,000	0	0.00	76,000
Totals	90,000	8,921	0.10	81,079

Facilities capital budget included \$14,000 for improvements including installing a new HVAC thermostat at City Hall, additional security cameras, sink repairs and new drinking fountain at the Community Center, sealing of parking lot (not done) and painting of exterior of the Public Safety Building.

Parks capital budget included \$73,000 for the Tot Lot improvements funded from a RCO grant, Kiwanis donations and the 44th/Alameda Fund Balance and \$3,000 for installing a cedar fence on Contra Costa by the pool. These projects were not done in 2015.

STREET FUND

The following shows how actual revenues and expenditures affected the ending fund balance for the Street Fund.

Beginning Fund Balance		\$353,934
Operating Revenue	\$167,700	
Transfers In Prop Tax, St. Maint & Beaut	\$246,466	
Operating Expenses	(\$396,795)	
Operating revenue over (under) expenses		\$17,371
Transfer In for Capital	\$276,352	
Grant Revenue for Capital	\$10,851	
Capital Expenditures	(\$339,456)	
Capital revenue over (under) capital expenses		(\$52,253)
Total revenue over (under) expenses w/capital		(\$34,882)
Ending Fund Balance		\$319,052

The Street Fund is mainly funded from the General Fund. When the Light Fund money is depleted a plan needs to be in place to fund both maintenance and capital infrastructure in the Street Fund.

In 2015 Street capital was funded from grants, REET and Ending Fund Balance. REET money is limited. It has taken several years to build up the money in this fund. It will be replenished as property sells within Fircrest; however, this is expected to be at a much slower rate than in past years due to a slower market and less new construction. These funds are used to fund capital projects.

STORM DRAIN BUDGET

The following shows how actual revenues and expenditures affected the ending fund balance for the Storm Drain Fund.

Beginning Fund Balance		\$557,912
Operating Revenue	\$389,298	
Operating Expenses	(\$338,280)	
Operating revenue over (under) expenses		\$51,018
Grant Revenue		\$71,811
Capital Expenses		(\$10,544)
Total revenue over (under) expenses w/capital		\$112,285
Ending Fund Balance		\$670,197

WATER FUND

The following shows how actual revenues and expenditures affected the ending fund balance for the Water Fund.

Beginning Fund Balance		\$781,377
Operating Revenue	\$972,753	
Operating Expenses	(\$828,373)	
Operating revenue over (under) expenses		\$144,380
Capital Contributions		\$21,760
Capital		(\$143,006)
Total revenue over (under) expenses w/capital		\$23,134
Ending Fund Balance		\$804,511

SEWER FUND

The following shows how actual revenues and expenditures affected the ending fund balance for the Sewer Fund.

Beginning Fund Balance		\$1,038,261
Operating Revenue	\$2,076,650	
Operating Expenses	(\$1,803,080)	
Operating revenue over (under) expenses		\$273,570
Capital Contributions		\$21,375
Capital		(\$14,496)
Total revenue over (under) expenses w/capital		\$280,449
Ending Fund Balance		\$1,318,710

RELOCATION OF BACKYARD SEWER MAIN FUND

The following shows how actual revenues and expenditures affected the ending fund balance for the Relocation of Backyard Sewer Main Fund.

Beginning Fund Balance		\$671,610
Operating Revenue	\$706	
Transfer In Sewer Fund Rates	\$324,864	
Transfer In REET Fund	\$60,349	
Loans Received	\$604,637	
Loan Payment P/I	(\$166,169)	
Capital Expenditures	(\$1,336,858)	
Total revenue over (under) expenses w/capital		(\$512,471)
Ending Fund Balance		\$159,139

REET FUND

	1st Qtr	2nd Qtr	Total
Beginning Fund Balance	\$294,952	\$1,026,647	\$1,321,599
Interest Revenue	\$311	\$1,169	\$1,480
Revenue	\$86,223	\$85,386	\$171,609
Transfer Out	(\$276,352)	(\$60,349)	(\$336,701)
Ending Fund Balance	\$105,134	\$1,052,853	\$1,157,987

Transfer out of 1st Qtr Reet was for Street Improvements. Transfer out of 2nd Qtr Reet was for BYSM projects.

Conclusion

The above information should be used as a tool for making financial decisions for the future of the City. The trend for the past several years is continuing; revenues are remaining flat or decreasing while expenditures are increasing. The City has been very conservative during the past budgeting processes.

The 2016 Budget contains some one time revenue relating to the building of Wainwright School. One time revenue should not be used for everyday operations but should be saved for one time expenditures such as capital improvements.

With future capital projects anticipated, the City will need to continue to evaluate its financial condition very carefully.

General Fund Expenditures by Departments as of 12/31/15

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	68,617	83,610	14,993	82.1%
Court	259,728	266,545	6,817	97.4%
Administration	207,946	209,710	1,764	99.2%
Financial	278,728	282,012	3,284	98.8%
Legal	111,870	116,950	5,080	95.7%
Other Employee Benefits	758	1,350	592	56.1%
Non Dept	350,136	376,712	26,576	92.9%
Personnel	58,582	59,700	1,118	98.1%
Facilities	337,427	338,417	990	99.7%
Info Systems	42,298	48,235	5,937	87.7%
Civil Service	2,687	4,860	2,173	55.3%
Police	1,377,842	1,404,532	26,690	98.1%
Fire/EMS	604,182	604,182	0	100.0%
Jail Costs	16,428	30,500	14,072	53.9%
Building	94,251	100,465	6,214	93.8%
Emg Mgt	12,618	12,805	187	98.5%
Pollution Control	3,790	3,790	0	100.0%
Animal Control	9,691	10,400	709	93.2%
Planning	89,013	90,761	1,748	98.1%
Mental Health	1,509	1,700	191	88.8%
Recreation/Part Rec	257,877	277,820	19,943	92.8%
Library	9,800	14,000	4,200	70.0%
Community Events	15,530	16,600	1,070	93.6%
Pool	134,949	137,680	2,731	98.0%
Parks	197,934	206,286	8,352	96.0%
 Total Gen Fund Oper Exp	 4,544,191	 4,699,622	 155,431	 96.7%
 Deposit Refunds	 24,346	 0	 -24,346	
Capital	8,921	90,000	81,079	9.9%
 Total General Fund	 4,577,458	 4,789,622	 212,164	 95.6%

Expenditures by Fund as of 12/31/15

	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Remaining</u>
<u>STREET FUND</u>				
Regular Street *	273,706	286,124	12,418	96%
Street Lt Maint	46,452	77,815	31,363	60%
Street Beautification	76,637	69,585	-7,052	110%
 Total Street Fund	 396,795	 433,524	 36,729	 92%
 * Street Capital	 339,456	 368,445	 28,989	 92%
Total Street Fund	736,251	801,969	65,718	91.81%
 <u>STORM FUND</u>				
Storm Fund	338,280	369,683	31,403	92%
Storm Fund Capital	10,544	39,000	28,456	27%
 Total Storm Fund	 348,824	 408,683	 59,859	 85.35%
 <u>WATER FUND</u>				
Water Fund	828,373	859,997	31,624	96%
Water Fund Capital	143,006	112,670	-30,336	127%
 Total Water Fund	 971,379	 972,667	 1,288	 99.87%
 <u>SEWER FUND</u>				
Sewer Fund	1,803,080	1,922,269	119,189	94%
Sewer Fund Capital	14,496	66,525	52,029	22%
 Total Sewer Fund	 1,817,576	 1,988,794	 171,218	 91.39%
 <u>BYSM FUND</u>				
BYSM Capital	1,503,027	2,851,314	1,348,287	53%
 Total BYSM Fund	 1,503,027	 2,851,314	 1,348,287	 52.71%
 <u>ERR FUND</u>				
ERR Fund	108,694	151,060	42,366	72%
ERR Capital	192,291	221,995	29,704	87%
 Total ERR Fund	 300,985	 373,055	 72,070	 80.68%

2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	4,789,622.00	4,577,459.03	95.6%
101 City Street Fund	0.00	0.00	0.0%	801,969.00	736,251.06	91.8%
105 Police Investigation Fund	0.00	0.00	0.0%	11,458.00	0.00	0.0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 Reet	0.00	0.00	0.0%	373,676.00	336,700.80	90.1%
411 Trust Fund	0.00	0.00	0.0%	0.00	12,587.00	0.0%
415 Storm Drain	0.00	0.00	0.0%	408,683.00	348,824.41	85.4%
425 Water Fund (department)	0.00	0.00	0.0%	972,667.00	971,378.63	99.9%
430 Sewer Fund (department)	0.00	0.00	0.0%	1,988,794.00	1,817,576.85	91.4%
431 Relocate Backyard Sewer	0.00	0.00	0.0%	2,851,314.00	1,503,027.09	52.7%
501 Equipment Rental Fund	0.00	0.00	0.0%	373,055.00	300,984.48	80.7%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	163,915.17	0.0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0.0%
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>12,571,238.00</u>	<u>10,768,704.52</u>	<u>85.7%</u>

2015 BUDGET POSITION

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511 Legislative

511 60 10 00	Sal & Wages - Legislative	33,810.00	29,231.75	4,578.25	86.5%
	010 Salaries and Wages	33,810.00	29,231.75	4,578.25	86.5%
511 60 20 00	Personnel Benefits - Legis	2,705.00	2,305.45	399.55	85.2%
	020 Personnel Benefits	2,705.00	2,305.45	399.55	85.2%
511 60 31 00	Office & Oper Supplies - Legis	50.00	364.22	(314.22)	728.4%
511 60 35 00	Small Tools & Equip - Legis	50.00	0.00	50.00	0.0%
	030 Supplies	100.00	364.22	(264.22)	364.2%
511 60 41 00	Prof Svcs - Legislative	8,000.00	8,000.00	0.00	100.0%
511 60 41 01	Advertising - Legislative	2,200.00	3,216.81	(1,016.81)	146.2%
511 60 43 00	Travel - Legislative	1,200.00	285.88	914.12	23.8%
511 60 48 99	Interfd ERR R & M - Legis	100.00	0.00	100.00	0.0%
511 60 49 00	Miscellaneous - Legis	100.00	458.19	(358.19)	458.2%
511 60 49 01	A.W.C. Dues	4,095.00	4,093.00	2.00	100.0%
511 60 49 02	Dues, Memberships, Subscriptions-Legis	2,500.00	2,314.94	185.06	92.6%
511 60 49 03	Codification Costs	5,200.00	5,384.45	(184.45)	103.5%
511 60 49 04	Meals	400.00	470.14	(70.14)	117.5%
511 60 49 05	Reg & Tutition - Legislative	1,200.00	619.00	581.00	51.6%
	040 Other Services and Charges	24,995.00	24,842.41	152.59	99.4%
514 40 51 01	Special Elections & Voter Reg	22,000.00	11,873.03	10,126.97	54.0%
	050 Intergovt Service and Taxes	22,000.00	11,873.03	10,126.97	54.0%
	511 Legislative	83,610.00	68,616.86	14,993.14	82.1%

2015 BUDGET POSITION

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512 Judicial

512 50 10 00	Sal & Wages-Court	186,820.00	186,279.52	540.48	99.7%
512 50 11 00	Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages		187,320.00	186,279.52	1,040.48	99.4%
512 50 20 00	Personnel Benefits-Court	63,245.00	62,660.30	584.70	99.1%
020 Personnel Benefits		63,245.00	62,660.30	584.70	99.1%
512 50 31 00	Office & Oper Supplies-Court	4,000.00	3,428.78	571.22	85.7%
512 50 31 01	Publications - Court Rules	350.00	346.26	3.74	98.9%
512 50 35 00	Small Tools & Equip-Court	1,000.00	84.99	915.01	8.5%
030 Supplies		5,350.00	3,860.03	1,489.97	72.2%
512 50 41 02	Prof Svcs - Pro Temp Judges	2,500.00	1,950.00	550.00	78.0%
512 50 41 03	Prof Svcs - Interpreter	700.00	726.42	(26.42)	103.8%
512 50 41 04	Prof Svcs - Jury Master	800.00	563.41	236.59	70.4%
512 50 42 00	Communication-Court	130.00	125.50	4.50	96.5%
512 50 42 01	Postage - Court	500.00	441.00	59.00	88.2%
512 50 43 00	Travel - Court	1,800.00	213.71	1,586.29	11.9%
512 50 45 00	Oper Rentals - Copier - Court	2,100.00	2,088.20	11.80	99.4%
512 50 48 00	Rep & Maint - Court	50.00	16.41	33.59	32.8%
512 50 48 99	Interfd ERR R & M-Court	200.00	0.00	200.00	0.0%
512 50 49 00	Miscellaneous - Court	300.00	186.00	114.00	62.0%
512 50 49 01	Reg & Tuition - Court	500.00	75.00	425.00	15.0%
512 50 49 02	Dues,Memberships,Subscription	450.00	337.00	113.00	74.9%
512 50 49 03	Juror Costs	500.00	205.56	294.44	41.1%
512 50 49 04	Witness Costs	100.00	0.00	100.00	0.0%
040 Other Services and Charges		10,630.00	6,928.21	3,701.79	65.2%
512 Judicial		266,545.00	259,728.06	6,816.94	97.4%

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513 Administration

513 10 10 00	Sal & Wages - Administration	158,855.00	158,701.79	153.21	99.9%
513 10 11 00	Overtime - Administration	200.00	0.00	200.00	0.0%
010 Salaries and Wages		159,055.00	158,701.79	353.21	99.8%
513 10 20 00	Personnel Benefits - Admin	48,625.00	48,350.03	274.97	99.4%
020 Personnel Benefits		48,625.00	48,350.03	274.97	99.4%
513 10 31 00	Office & Oper Supplies - Admin	300.00	288.17	11.83	96.1%
513 10 35 00	Small Tools & Equip - Admin	200.00	0.00	200.00	0.0%
030 Supplies		500.00	288.17	211.83	57.6%
513 10 41 00	Prof Svcs - Admin	300.00	201.71	98.29	67.2%
513 10 42 00	Communication - Admin	240.00	173.50	66.50	72.3%
513 10 43 00	Travel - Admin	200.00	6.70	193.30	3.4%
513 10 48 00	Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 99	Interfd ERR R & M-Admin	200.00	0.00	200.00	0.0%
513 10 49 00	Miscellaneous - Admin	100.00	15.00	85.00	15.0%
513 10 49 01	Reg & Tuition - Admin	200.00	67.00	133.00	33.5%
513 10 49 02	Dues,Memberships,Subscription	190.00	142.00	48.00	74.7%
040 Other Services and Charges		1,530.00	605.91	924.09	39.6%
513 Administration		209,710.00	207,945.90	1,764.10	99.2%

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514 Finance

514 23 10 00	Sal & Wages - Finance	189,465.00	189,313.50	151.50	99.9%
514 23 11 00	Overtime - Finance	500.00	334.56	165.44	66.9%
010 Salaries and Wages		189,965.00	189,648.06	316.94	99.8%
514 23 20 00	Personnel Benefits-Finance	70,625.00	70,380.69	244.31	99.7%
020 Personnel Benefits		70,625.00	70,380.69	244.31	99.7%
514 23 31 00	Office & Oper Supplies-Finance	600.00	54.67	545.33	9.1%
514 23 35 00	Small Tools & Equip - Finance	300.00	135.63	164.37	45.2%
030 Supplies		900.00	190.30	709.70	21.1%
514 23 43 00	Travel - Finance	500.00	215.48	284.52	43.1%
514 23 48 98	Interfd ERR Replace - Finance	11,817.00	11,817.00	0.00	100.0%
514 23 48 99	Interfd ERR R & M - Finance	5,000.00	4,622.47	377.53	92.4%
514 23 49 00	Miscellaneous - Finance	800.00	71.10	728.90	8.9%
514 23 49 01	Reg & Tuition - Finance	850.00	675.00	175.00	79.4%
514 23 49 02	Printing & Binding - Finance	1,000.00	901.32	98.68	90.1%
514 23 49 03	Dues,Memberships,Subscription	255.00	205.00	50.00	80.4%
514 23 49 04	Tax Audit Expenses	300.00	1.44	298.56	0.5%
040 Other Services and Charges		20,522.00	18,508.81	2,013.19	90.2%
514 Finance		282,012.00	278,727.86	3,284.14	98.8%

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515 Legal Services

515 30 31 00	Publications	500.00	678.28	(178.28)	135.7%
030	Supplies	500.00	678.28	(178.28)	135.7%
515 30 41 00	Assigned Counsel	30,500.00	30,182.50	317.50	99.0%
515 30 41 01	City Attorney	26,000.00	21,535.20	4,464.80	82.8%
515 30 41 02	Special Legal Counsel	3,500.00	3,560.68	(60.68)	101.7%
515 30 41 03	City Prosecutor	55,000.00	54,322.40	677.60	98.8%
515 30 43 00	Travel - Legal	1,000.00	1,176.27	(176.27)	117.6%
515 30 49 01	Reg & Tuition - Legal	450.00	415.00	35.00	92.2%
040	Other Services and Charges	116,450.00	111,192.05	5,257.95	95.5%
515	Legal Services	116,950.00	111,870.33	5,079.67	95.7%

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517 Other Employee Benefits

020 Personnel Benefits	0.00	0.00	0.00	0.0%
517 90 31 01 Health Program - Supplies	800.00	758.41	41.59	94.8%
517 90 43 00 Travel - Health Programs	550.00	0.00	550.00	0.0%
040 Other Services and Charges	1,350.00	758.41	591.59	56.2%
517 Other Employee Benefits	1,350.00	758.41	591.59	56.2%

2015 BUDGET POSITION

City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 10 10 00 Sal & Wages - Non Dept	13,170.00	13,135.81	34.19	99.7%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
010 Salaries and Wages	13,370.00	13,135.81	234.19	98.2%
518 10 20 00 Personnel Benefits - Non Dept	12,020.00	11,995.22	24.78	99.8%
020 Personnel Benefits	12,020.00	11,995.22	24.78	99.8%
518 10 31 00 Office & Oper Supplies-N Dept	200.00	57.29	142.71	28.6%
518 10 34 01 Central Office Supplies	6,500.00	5,809.01	690.99	89.4%
518 10 34 02 Central Office Printing	1,700.00	1,336.69	363.31	78.6%
518 10 35 00 Small Tools & Equip - Non Dept	1,000.00	571.00	429.00	57.1%
030 Supplies	9,400.00	7,773.99	1,626.01	82.7%
518 10 41 01 Biennial Audit - Non Dept	30,000.00	27,966.60	2,033.40	93.2%
518 10 42 00 Communication - Non Dept	11,600.00	9,207.98	2,392.02	79.4%
518 10 42 01 Postage - Non-Dept	12,000.00	7,932.51	4,067.49	66.1%
518 10 43 00 Travel - Non Dept	100.00	0.00	100.00	0.0%
518 10 45 00 Oper Rentals - Copier - Non Dept	6,000.00	5,465.75	534.25	91.1%
518 10 48 98 Interfd ERR Replacement	0.00	0.00	0.00	0.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,925.00	517.22	2,407.78	17.7%
518 10 49 00 Miscellaneous - Non-Dept	11,000.00	10,811.79	188.21	98.3%
518 10 49 01 Town Topics	9,000.00	7,562.91	1,437.09	84.0%
518 10 49 02 Notary	200.00	176.23	23.77	88.1%
518 10 49 03 Dues,Member,Sub - NonDept	1,175.00	1,124.00	51.00	95.7%
518 10 49 04 Reg & Tuition - Non Dept	150.00	0.00	150.00	0.0%
518 10 49 05 Printing & Binding - Non Dept	0.00	0.00	0.00	0.0%
040 Other Services and Charges	84,150.00	70,764.99	13,385.01	84.1%
597 10 00 01 Transfer Out	10,000.00	10,000.00	0.00	100.0%
597 10 00 02 Transfer Out-Property Tax	187,772.00	190,014.59	(2,242.59)	101.2%
597 10 00 03 Transfer Out-Light Maint	60,000.00	46,451.61	13,548.39	77.4%
597 10 00 04 Transfer Out To Cumulative Reserve	0.00	0.00	0.00	0.0%
090 Interfund	257,772.00	246,466.20	11,305.80	95.6%
518 Central Services	376,712.00	350,136.21	26,575.79	92.9%
Fund Expenditures:	376,712.00	350,136.21	26,575.79	92.9%
Fund Excess/(Deficit):	(376,712.00)	(350,136.21)		

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City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 11 10 00 Sal & Wages - Personnel	24,085.00	24,022.88	62.12	99.7%
518 11 11 00 Overtime - Personnel	0.00	0.00	0.00	0.0%
010 Salaries and Wages	24,085.00	24,022.88	62.12	99.7%
518 11 20 00 Personnel Benefits - Personnel	9,860.00	9,815.81	44.19	99.6%
020 Personnel Benefits	9,860.00	9,815.81	44.19	99.6%
518 11 31 00 Office & Op Supplies-Personnel	105.00	0.00	105.00	0.0%
518 11 35 00 Small Tools & Equip - Personnel	150.00	0.00	150.00	0.0%
030 Supplies	255.00	0.00	255.00	0.0%
518 11 41 00 Prof Svcs - Personnel	21,100.00	21,037.52	62.48	99.7%
518 11 41 01 Advertising - Personnel	2,000.00	2,000.00	0.00	100.0%
518 11 41 02 Drug & Alcohol - Personnel	600.00	591.00	9.00	98.5%
518 11 43 00 Travel - Personnel	650.00	626.98	23.02	96.5%
518 11 49 00 Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01 Dues,Memberships,Subscription	200.00	100.00	100.00	50.0%
518 11 49 02 Meals-Other Than Travel/Train	50.00	0.00	50.00	0.0%
518 11 49 03 Reg & Tuition - Personnel	800.00	388.28	411.72	48.5%
040 Other Services and Charges	25,500.00	24,743.78	756.22	97.0%
518 Central Services	59,700.00	58,582.47	1,117.53	98.1%
Fund Expenditures:	59,700.00	58,582.47	1,117.53	98.1%
Fund Excess/(Deficit):	(59,700.00)	(58,582.47)		

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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 10 00 Sal & Wages - Fac/Equip	87,115.00	87,416.58	(301.58)	100.3%
518 30 11 00 Overtime - Fac/Equip	0.00	88.80	(88.80)	0.0%
010 Salaries and Wages	87,115.00	87,505.38	(390.38)	100.4%
518 30 20 00 Personnel Ben - Fac/Equip	34,970.00	36,581.87	(1,611.87)	104.6%
020 Personnel Benefits	34,970.00	36,581.87	(1,611.87)	104.6%
518 30 31 00 Oper Sup/Facilities	400.00	104.10	295.90	26.0%
518 30 31 01 Oper Sup/Rec Bldg	3,500.00	2,506.46	993.54	71.6%
518 30 31 02 Oper Sup/PSB Bldg	3,930.00	3,033.57	896.43	77.2%
518 30 31 03 Oper Sup/PWF	3,000.00	3,375.02	(375.02)	112.5%
518 30 31 04 Oper Sup/CH	4,000.00	3,148.30	851.70	78.7%
518 30 31 05 Oper Sup/Park Struct	1,000.00	0.00	1,000.00	0.0%
518 30 31 06 Oper Sup/Landscaping	1,500.00	370.25	1,129.75	24.7%
518 30 35 00 Small Tools & Equip-Fac	5,000.00	3,772.58	1,227.42	75.5%
030 Supplies	22,330.00	16,310.28	6,019.72	73.0%
518 30 41 00 Advertising - Fac/Equip	300.00	0.00	300.00	0.0%
518 30 41 01 Contract Maintenance	0.00	0.00	0.00	0.0%
518 30 41 02 General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00 Communication - Fac/Equip	550.00	429.67	120.33	78.1%
518 30 45 01 Operating Rentals-Fac/Equip	2,000.00	0.00	2,000.00	0.0%
518 30 45 99 Rental Space In ERR Garage	3,560.00	3,560.00	0.00	100.0%
518 30 46 00 Insurance	130,310.00	137,561.91	(7,251.91)	105.6%
518 30 46 01 Insurance Deductible	1,000.00	3,848.21	(2,848.21)	384.8%
518 30 47 00 Public Utility Services - City Hall	13,800.00	12,925.21	874.79	93.7%
518 30 48 00 Rep & Maint - Fac/Equip	100.00	512.01	(412.01)	512.0%
518 30 48 01 Rep & Maint - Rec Bldg	7,500.00	7,290.75	209.25	97.2%
518 30 48 02 Rep & Maint - City Hall	9,000.00	11,812.06	(2,812.06)	131.2%
518 30 48 03 Rep & Maint - PW	6,000.00	2,242.21	3,757.79	37.4%
518 30 48 04 Rep & Maint - PSB	7,520.00	4,979.48	2,540.52	66.2%
518 30 48 05 Rep & Maint-Time/Temp	700.00	246.80	453.20	35.3%
518 30 48 06 Rep & Maint - Park Structure	500.00	933.19	(433.19)	186.6%
518 30 48 98 Interfd ERR Replacement	6,597.00	6,597.00	0.00	100.0%
518 30 48 99 Interfd ERR R & M - Facilities	2,165.00	3,323.50	(1,158.50)	153.5%
518 30 49 00 Miscellaneous - Fac/Equip	500.00	419.55	80.45	83.9%
518 30 49 01 Alarm Monitoring-City Hall	400.00	348.00	52.00	87.0%
040 Other Services and Charges	194,002.00	197,029.55	(3,027.55)	101.6%
518 Central Services	338,417.00	337,427.08	989.92	99.7%
Fund Expenditures:	338,417.00	337,427.08	989.92	99.7%
Fund Excess/(Deficit):	(338,417.00)	(337,427.08)		

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City Of Fircrest
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001 General Fund		01/01/2015 To: 12/31/2015			
Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 81 10 00	Sal & Wages - Info Systems	28,765.00	26,507.90	2,257.10	92.2%
010 Salaries and Wages		28,765.00	26,507.90	2,257.10	92.2%
518 81 20 00	Personnel Benefits - I/S	2,315.00	2,121.52	193.48	91.6%
020 Personnel Benefits		2,315.00	2,121.52	193.48	91.6%
518 81 31 00	Office & Oper Supplies - I/S	100.00	22.91	77.09	22.9%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	1,765.73	734.27	70.6%
030 Supplies		2,600.00	1,788.64	811.36	68.8%
518 81 41 01	Prof Svcs - I/S	900.00	0.00	900.00	0.0%
518 81 41 02	Web Design & Maintenance	250.00	390.67	(140.67)	156.3%
518 81 42 00	Communication - I/S	6,720.00	6,249.21	470.79	93.0%
518 81 48 00	Rep & Maint - I/S	100.00	0.00	100.00	0.0%
518 81 48 98	Interfd ERR Replacement	1,285.00	1,285.00	0.00	100.0%
518 81 48 99	Interfd ERR R & M - I/S	300.00	0.00	300.00	0.0%
518 81 49 01	Software Licenses	5,000.00	3,955.18	1,044.82	79.1%
040 Other Services and Charges		14,555.00	11,880.06	2,674.94	81.6%
518 Central Services		48,235.00	42,298.12	5,936.88	87.7%
Fund Expenditures:		48,235.00	42,298.12	5,936.88	87.7%
Fund Excess/(Deficit):		(48,235.00)	(42,298.12)		

2015 BUDGET POSITION

City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 10 10 00 Sal & Wages - Civil Svc	2,270.00	2,280.00	(10.00)	100.4%
010 Salaries and Wages	2,270.00	2,280.00	(10.00)	100.4%
521 10 20 00 Personnel Benefits - Civil Svc	405.00	406.92	(1.92)	100.5%
020 Personnel Benefits	405.00	406.92	(1.92)	100.5%
521 10 31 00 Office Supplies - Civil Svc	50.00	0.00	50.00	0.0%
521 10 35 00 Small Tools & Equip - Civil Svc	50.00	0.00	50.00	0.0%
030 Supplies	100.00	0.00	100.00	0.0%
521 10 41 00 Prof Services - Civil Svc	500.00	0.00	500.00	0.0%
521 10 41 01 Advertising - Civil Svc	800.00	0.00	800.00	0.0%
521 10 43 00 Travel - Civil Svc	460.00	0.00	460.00	0.0%
521 10 49 00 Miscellaneous - Civil Svc	50.00	0.00	50.00	0.0%
521 10 49 01 Meals-Other Than Travel/Train	75.00	0.00	75.00	0.0%
521 10 49 02 Reg & Tuition - Civil Svc	200.00	0.00	200.00	0.0%
040 Other Services and Charges	2,085.00	0.00	2,085.00	0.0%
521 Law Enforcement	4,860.00	2,686.92	2,173.08	55.3%
Fund Expenditures:	4,860.00	2,686.92	2,173.08	55.3%
Fund Excess/(Deficit):	(4,860.00)	(2,686.92)		

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City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 10 00 Sal & Wages - Police	801,760.00	795,754.61	6,005.39	99.3%
521 22 11 00 Overtime - Police	22,000.00	33,945.46	(11,945.46)	154.3%
521 22 12 00 Major Holiday Compensation	6,500.00	5,823.82	676.18	89.6%
521 22 13 00 Emphasis Patrol Overtime	0.00	0.00	0.00	0.0%
010 Salaries and Wages	830,260.00	835,523.89	(5,263.89)	100.6%
521 22 20 00 Personnel Benefits - Police	322,910.00	322,859.15	50.85	100.0%
521 22 20 01 LEOFF I Medical Premiums	13,240.00	8,927.06	4,312.94	67.4%
521 22 20 02 LEOFF I Long Term Care Premiums	375.00	374.40	0.60	99.8%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	1,734.11	2,265.89	43.4%
020 Personnel Benefits	340,525.00	333,894.72	6,630.28	98.1%
521 22 31 00 Office & Oper Supplies - Police	5,200.00	5,108.80	91.20	98.2%
521 22 35 00 Small Tools & Equip - Police	3,500.00	2,769.58	730.42	79.1%
030 Supplies	8,700.00	7,878.38	821.62	90.6%
521 22 41 00 Prof. Services/Consulting	20,000.00	19,553.56	446.44	97.8%
521 22 42 00 Communication - Police	10,160.00	7,550.92	2,609.08	74.3%
521 22 43 00 Travel - Police	1,200.00	887.30	312.70	73.9%
521 22 45 00 Oper Rentals - Copier - Police	4,500.00	4,080.22	419.78	90.7%
521 22 48 00 Rep & Maint - Police	2,500.00	1,646.47	853.53	65.9%
521 22 48 98 Interfd ERR Replacement	21,083.00	21,083.00	0.00	100.0%
521 22 48 99 Interfd ERR R & M - Police	41,675.00	32,142.57	9,532.43	77.1%
521 22 49 00 Miscellaneous - Police	2,500.00	238.25	2,261.75	9.5%
521 22 49 01 Uniforms/Clothing/Laundry	4,550.00	3,809.55	740.45	83.7%
521 22 49 02 Reg & Tuition - Police	2,500.00	835.56	1,664.44	33.4%
521 22 49 03 Dues,Memberships,Subscription	500.00	599.60	(99.60)	119.9%
521 22 49 04 CJP Programs	5,830.00	851.76	4,978.24	14.6%
521 22 49 05 Reimbursable Programs	5,000.00	8,198.18	(3,198.18)	164.0%
521 22 49 06 Chaplaincy Program	220.00	0.00	220.00	0.0%
521 22 49 07 Community Outreach	500.00	592.92	(92.92)	118.6%
040 Other Services and Charges	122,718.00	102,069.86	20,648.14	83.2%
521 22 51 01 Pierce Co Radio Communication	2,586.00	0.00	2,586.00	0.0%
521 22 51 02 Dispatching - Lesa	70,647.00	70,647.00	0.00	100.0%
521 22 51 03 WACIC/NCIC	2,140.00	2,136.00	4.00	99.8%
521 22 51 04 Records - Lesa	0.00	0.00	0.00	0.0%
521 22 51 05 Charges - Lesa	26,956.00	26,956.00	0.00	100.0%
050 Intergovt Services and Taxes	102,329.00	99,739.00	2,590.00	97.5%
521 Law Enforcement	1,404,532.00	1,379,105.85	25,426.15	98.2%
Fund Expenditures:	1,404,532.00	1,379,105.85	25,426.15	98.2%
Fund Excess/(Deficit):	(1,404,532.00)	(1,379,105.85)		

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522 Fire/EMS

040 Other Services and Charges	0.00	0.00	0.00	0.0%
522 20 50 00 Tacoma Contract - Fire	292,704.00	292,704.00	0.00	100.0%
522 20 51 00 Tacoma Contract - EMS	311,478.00	311,478.00	0.00	100.0%
050 Intergovt Services and Taxes	604,182.00	604,182.00	0.00	100.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
522 Fire/EMS	604,182.00	604,182.00	0.00	100.0%

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523 Jail Costs

523 60 50 01	Jail	30,000.00	16,333.00	13,667.00	54.4%
523 60 50 02	Jail (Medical Serv)	500.00	95.00	405.00	19.0%
523 Jail Costs		30,500.00	16,428.00	14,072.00	53.9%

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524 Protective Inspections

524 20 10 00	Sal & Wages - Building Insp	29,605.00	27,939.11	1,665.89	94.4%
524 20 11 00	Overtime - Building Insp	0.00	67.13	(67.13)	0.0%
010 Salaries and Wages		29,605.00	28,006.24	1,598.76	94.6%
524 20 20 00	Personnel Benefits - Building Insp	6,010.00	5,662.04	347.96	94.2%
020 Personnel Benefits		6,010.00	5,662.04	347.96	94.2%
524 20 31 00	Office & Oper Supplies-Bldg	250.00	281.11	(31.11)	112.4%
524 20 35 00	Small Tools & Equip - Bldg	200.00	227.35	(27.35)	113.7%
030 Supplies		450.00	508.46	(58.46)	113.0%
524 20 41 01	Bldg Inspec/Plan Review	56,000.00	55,008.42	991.58	98.2%
524 20 41 02	Eng Inspec/Plan Review	6,000.00	2,939.85	3,060.15	49.0%
524 20 43 00	Travel - Building	350.00	293.64	56.36	83.9%
524 20 48 99	Interfd ERR R & M - Bldg	1,400.00	1,467.45	(67.45)	104.8%
524 20 49 00	Dues,Memberships,Subscription	250.00	112.50	137.50	45.0%
524 20 49 01	Reg & Tuition - Building	400.00	252.50	147.50	63.1%
040 Other Services and Charges		64,400.00	60,074.36	4,325.64	93.3%
524 Protective Inspections		100,465.00	94,251.10	6,213.90	93.8%

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525 Emergency Management

525 60 10 00	Sal & Wages - Emerg Mgmt	5,235.00	5,229.31	5.69	99.9%
	010 Salaries and Wages	5,235.00	5,229.31	5.69	99.9%
525 60 20 00	Personnel Benefits - Emg Mgt	1,960.00	1,816.80	143.20	92.7%
	020 Personnel Benefits	1,960.00	1,816.80	143.20	92.7%
	030 Supplies	0.00	0.00	0.00	0.0%
	040 Other Services and Charges	0.00	0.00	0.00	0.0%
525 60 51 00	Emergency Mgmt Dues	5,610.00	5,571.75	38.25	99.3%
	050 Intergovt Services and Taxes	5,610.00	5,571.75	38.25	99.3%
	094 Capital Expenditures	0.00	0.00	0.00	0.0%
	525 Emergency Management	12,805.00	12,617.86	187.14	98.5%

2015 BUDGET POSITION

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553 Conservation

553 70 00 00 Pollution Control	3,790.00	3,790.00	0.00	100.0%
553 Conservation	3,790.00	3,790.00	0.00	100.0%

2015 BUDGET POSITION

City Of Fircrest
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554 Animal Control

554 30 41 00	Animal Control	10,400.00	9,690.91	709.09	93.2%
554 Animal Control		10,400.00	9,690.91	709.09	93.2%

2015 BUDGET POSITION

City Of Fircrest
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558 Planning & Community Devel

558 60 10 00	Sal & Wages - Planning	29,605.00	27,938.98	1,666.02	94.4%
558 60 11 00	Overtime - Planning	0.00	67.13	(67.13)	0.0%
010 Salaries and Wages		29,605.00	28,006.11	1,598.89	94.6%
558 60 20 00	Personnel Benefits - Planning	6,020.00	5,661.87	358.13	94.1%
020 Personnel Benefits		6,020.00	5,661.87	358.13	94.1%
558 60 31 00	Office & Oper Supplies-Plan	250.00	297.69	(47.69)	119.1%
558 60 35 00	Small Tools & Equip - Plan	200.00	227.34	(27.34)	113.7%
030 Supplies		450.00	525.03	(75.03)	116.7%
558 60 41 00	Prof Services - Planning	52,000.00	53,257.45	(1,257.45)	102.4%
558 60 41 01	Advertising - Planning	700.00	447.50	252.50	63.9%
558 60 43 00	Travel - Planning	350.00	293.63	56.37	83.9%
558 60 48 98	Interfd ERR Replacement	251.00	251.00	0.00	100.0%
558 60 48 99	Interfd ERR R & M - Planning	100.00	0.00	100.00	0.0%
558 60 49 00	Miscellaneous - Planning	50.00	0.00	50.00	0.0%
558 60 49 01	Reg & Tuition - Planning	400.00	402.50	(2.50)	100.6%
558 60 49 02	Dues,Memberships,Subscription	185.00	167.50	17.50	90.5%
558 60 49 03	Printing & Binding - Planning	650.00	0.00	650.00	0.0%
040 Other Services and Charges		54,686.00	54,819.58	(133.58)	100.2%
558 Planning & Community Devel		90,761.00	89,012.59	1,748.41	98.1%

2015 BUDGET POSITION

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566 Substance Abuse

566 66 49 00	Substance Abuse Fee	1,700.00	1,508.82	191.18	88.8%
566	Substance Abuse	1,700.00	1,508.82	191.18	88.8%

2015 BUDGET POSITION

City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 10 10 00 Sal & Wages - Recreation	140,375.00	135,779.84	4,595.16	96.7%
571 10 11 00 Overtime - Recreation	500.00	211.15	288.85	42.2%
571 10 12 00 Casual & Seasonal Labor - Rec	26,570.00	28,118.73	(1,548.73)	105.8%
010 Salaries & Wages	167,445.00	164,109.72	3,335.28	98.0%
571 10 20 00 Personnel Benefits - Rec	60,700.00	58,017.96	2,682.04	95.6%
020 Personnel Benefits	60,700.00	58,017.96	2,682.04	95.6%
571 10 31 00 Office Supplies - Rec	500.00	450.05	49.95	90.0%
571 10 31 01 Oper Supplies - Rec	1,000.00	1,113.55	(113.55)	111.4%
571 10 31 02 Senior Supplies	400.00	281.26	118.74	70.3%
571 10 31 03 Youth Supplies	1,000.00	332.99	667.01	33.3%
571 10 35 00 Small Tools & Equip - Rec	900.00	1,179.61	(279.61)	131.1%
030 Supplies	3,800.00	3,357.46	442.54	88.4%
571 10 41 00 Senior Trips	250.00	129.96	120.04	52.0%
571 10 42 00 Postage - Rec	3,000.00	2,973.57	26.43	99.1%
571 10 43 00 Travel - Rec	150.00	0.00	150.00	0.0%
571 10 45 01 Oper Rentals - Copier - Rec	2,100.00	1,952.32	147.68	93.0%
571 10 49 00 Miscellaneous - Rec	400.00	0.00	400.00	0.0%
571 10 49 01 Printing & Binding - Rec	4,500.00	5,548.77	(1,048.77)	123.3%
571 10 49 02 Reg & Tuition - Rec	800.00	438.00	362.00	54.8%
571 10 49 03 Dues,Memberships,Subscription	400.00	321.00	79.00	80.3%
571 10 49 04 Reimbursable Programs	0.00	0.00	0.00	0.0%
040 Services	11,600.00	11,363.62	236.38	98.0%
571 Recreation	243,545.00	236,848.76	6,696.24	97.3%
Fund Expenditures:	243,545.00	236,848.76	6,696.24	97.3%
Fund Excess/(Deficit):	(243,545.00)	(236,848.76)		

2015 BUDGET POSITION

City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 20 41 01 Referees/Basketball	2,000.00	1,410.00	590.00	70.5%
571 20 41 02 Umpires - Adult Baseball	3,500.00	1,594.30	1,905.70	45.6%
571 20 49 03 Indoor Soccer	600.00	218.80	381.20	36.5%
571 20 49 04 Flag Football	800.00	0.00	800.00	0.0%
571 20 49 05 5k Race	3,000.00	0.00	3,000.00	0.0%
571 20 49 06 Instructor Fees	11,900.00	9,245.95	2,654.05	77.7%
571 20 49 07 Youth Basketball	2,975.00	240.50	2,734.50	8.1%
571 20 49 08 Adult Basketball	500.00	0.00	500.00	0.0%
571 20 49 09 Youth Baseball	6,600.00	7,226.84	(626.84)	109.5%
571 20 49 10 Adult Baseball	1,000.00	667.54	332.46	66.8%
040 Services	32,875.00	20,603.93	12,271.07	62.7%
571 20 53 00 Excise Tax - Participation Fees	1,400.00	424.05	975.95	30.3%
050 Facilities	1,400.00	424.05	975.95	30.3%
571 Recreation	34,275.00	21,027.98	13,247.02	61.4%
Fund Expenditures:	34,275.00	21,027.98	13,247.02	61.4%
Fund Excess/(Deficit):	(34,275.00)	(21,027.98)		

2015 BUDGET POSITION

City Of Fircrest
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572 Libraries

572 21 49 00	Library Services	14,000.00	9,800.00	4,200.00	70.0%
572 Libraries		14,000.00	9,800.00	4,200.00	70.0%

2015 BUDGET POSITION

City Of Fircrest
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573 Community Events

573 90 49 01	Community Events	16,600.00	15,530.45	1,069.55	93.6%
573	Community Events	16,600.00	15,530.45	1,069.55	93.6%

2015 BUDGET POSITION

City Of Fircrest
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001 General Fund			01/01/2015 To: 12/31/2015		
Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 20 10 00	Sal & Wages - Swimming Pool	15,970.00	14,009.78	1,960.22	87.7%
576 20 11 00	Overtime - Swimming Pool	500.00	1,334.41	(834.41)	266.9%
576 20 12 00	Casual & Seasonal Labor - Pool	55,725.00	55,723.53	1.47	100.0%
010 Salaries and Wages		72,195.00	71,067.72	1,127.28	98.4%
576 20 20 00	Personnel Benefits - Pool	15,405.00	15,144.83	260.17	98.3%
020 Personnel Benefits		15,405.00	15,144.83	260.17	98.3%
576 20 31 00	Office Supplies - Pool	200.00	166.51	33.49	83.3%
576 20 31 01	Pool Supplies-Chemicals	14,100.00	14,321.06	(221.06)	101.6%
576 20 31 02	Janitorial Supplies - Pool	1,000.00	1,083.90	(83.90)	108.4%
576 20 31 03	Oper Supplies - Pool	6,900.00	6,924.51	(24.51)	100.4%
576 20 35 00	Small Tools & Equip - Pool	2,975.00	2,982.84	(7.84)	100.3%
030 Supplies		25,175.00	25,478.82	(303.82)	101.2%
576 20 45 00	Operating Rentals - Pool	300.00	370.11	(70.11)	123.4%
576 20 47 00	Public Utility Services - Pool	17,000.00	16,329.28	670.72	96.1%
576 20 48 00	Rep & Maint - Pool	3,000.00	2,093.54	906.46	69.8%
576 20 49 01	Printing & Binding - Pool	200.00	0.00	200.00	0.0%
576 20 49 02	Miscellaneous - Pool	700.00	760.00	(60.00)	108.6%
040 Other Services and Charges		21,200.00	19,552.93	1,647.07	92.2%
576 20 53 00	Excise Taxes - Pool Revenue	3,705.00	3,704.39	0.61	100.0%
050 Intergovt Services and Taxes		3,705.00	3,704.39	0.61	100.0%
576 Park Facilities		137,680.00	134,948.69	2,731.31	98.0%
Fund Expenditures:		137,680.00	134,948.69	2,731.31	98.0%
Fund Excess/(Deficit):		(137,680.00)	(134,948.69)		

2015 BUDGET POSITION

City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 10 00 Sal & Wages - Parks	67,460.00	67,664.23	(204.23)	100.3%
576 80 11 00 Overtime - Parks	500.00	318.89	181.11	63.8%
576 80 12 00 Casual & Seasonal Labor - Parks	14,335.00	13,259.33	1,075.67	92.5%
010 Salaries and Wages	82,295.00	81,242.45	1,052.55	98.7%
576 80 20 00 Personnel Benefits - Parks	34,245.00	33,778.21	466.79	98.6%
020 Personnel Benefits	34,245.00	33,778.21	466.79	98.6%
576 80 31 00 Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01 Janitorial Supplies - Parks	6,950.00	6,216.51	733.49	89.4%
576 80 31 02 Oper Supplies - Parks	11,000.00	11,334.28	(334.28)	103.0%
576 80 35 00 Small Tools & Equip - Parks	950.00	476.13	473.87	50.1%
030 Supplies	19,000.00	18,026.92	973.08	94.9%
576 80 41 00 Prof Svcs - Parks	1,000.00	0.00	1,000.00	0.0%
576 80 41 01 Advertising - Parks	0.00	374.40	(374.40)	0.0%
576 80 42 00 Communication - Parks	2,200.00	1,965.38	234.62	89.3%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	216.91	83.09	72.3%
576 80 47 00 Public Utility Services - Parks/Rec	41,000.00	43,044.52	(2,044.52)	105.0%
576 80 47 01 Dumping Fees - Parks	0.00	0.00	0.00	0.0%
576 80 48 00 Rep & Maint - Parks	2,000.00	1,803.02	196.98	90.2%
576 80 48 98 Interfd ERR Replacement	8,116.00	8,116.00	0.00	100.0%
576 80 48 99 Interfd ERR R & M - Parks	12,730.00	6,962.24	5,767.76	54.7%
576 80 49 00 Miscellaneous - Parks	3,400.00	2,404.44	995.56	70.7%
040 Other Services and Charges	70,746.00	64,886.91	5,859.09	91.7%
576 Park Facilities	206,286.00	197,934.49	8,351.51	96.0%
Fund Expenditures:	206,286.00	197,934.49	8,351.51	96.0%
Fund Excess/(Deficit):	(206,286.00)	(197,934.49)		

2015 BUDGET POSITION

City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 00 Deposit Refunds	0.00	24,346.25	(24,346.25)	0.0%
586 00 00 01 Permit Deposit Applied	0.00	0.00	0.00	0.0%
589 00 00 99 Payroll EE Deduction Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	24,346.25	(24,346.25)	0.0%
Fund Expenditures:	0.00	24,346.25	(24,346.25)	0.0%
Fund Excess/(Deficit):	0.00	(24,346.25)		

2015 BUDGET POSITION

City Of Fircrest
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CAPITAL

001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
594 18 62 00 Building & Structures-Facilities	14,000.00	8,921.35	5,078.65	63.7%
094 Capital Expenditures	14,000.00	8,921.35	5,078.65	63.7%
518 Central Services	14,000.00	8,921.35	5,078.65	63.7%
521 Law Enforcement				
094 Capital Expenditures	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
522 Fire/EMS				
094 Capital Expenditures	0.00	0.00	0.00	0.0%
522 Fire/EMS	0.00	0.00	0.00	0.0%
525 Emergency Management				
094 Capital Expenditures	0.00	0.00	0.00	0.0%
525 Emergency Management	0.00	0.00	0.00	0.0%
571 Recreation				
094 Capital Expenditures	0.00	0.00	0.00	0.0%
571 Recreation	0.00	0.00	0.00	0.0%
576 Park Facilities				
594 76 63 01 Other Improvements - Parks	76,000.00	0.00	76,000.00	0.0%
094 Capital Expenditures	76,000.00	0.00	76,000.00	0.0%
576 Park Facilities	76,000.00	0.00	76,000.00	0.0%
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	90,000.00	8,921.35	81,078.65	9.9%
Fund Excess/(Deficit):	(90,000.00)	(8,921.35)		

2015 BUDGET POSITION

City Of Fircrest
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101 City Street Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00 Sal & Wages - Street Regular	54,105.00	63,677.68	(9,572.68)	117.7%
542 30 11 00 Overtime - Street Regular	5,000.00	246.80	4,753.20	4.9%
542 30 12 00 Casual Labor - Street Reg	10,720.00	10,889.40	(169.40)	101.6%
010 Salaries and Wages	69,825.00	74,813.88	(4,988.88)	107.1%
542 30 20 00 Personnel Benefits-Street Reg	28,210.00	32,631.54	(4,421.54)	115.7%
542 30 20 01 Contract Benefits - Street Reg	700.00	585.26	114.74	83.6%
542 30 20 02 Unemployment Comp-Street	0.00	0.00	0.00	0.0%
020 Personnel Benefits	28,910.00	33,216.80	(4,306.80)	114.9%
542 30 31 01 Office Supplies - Street Reg	250.00	428.86	(178.86)	171.5%
542 30 31 02 Oper Supplies - Street Reg	10,000.00	4,089.93	5,910.07	40.9%
542 30 31 03 Crack Sealing Supplies	6,000.00	3,392.17	2,607.83	56.5%
542 30 35 00 Small Tools & Equip-St Reg	1,725.00	691.80	1,033.20	40.1%
030 Supplies	17,975.00	8,602.76	9,372.24	47.9%
542 30 41 00 Prof Svcs - Street	7,000.00	3,836.69	3,163.31	54.8%
542 30 41 01 Advertising - Street	500.00	69.36	430.64	13.9%
542 30 42 00 Communication - Street	1,850.00	1,772.94	77.06	95.8%
542 30 43 00 Travel - Street	0.00	0.00	0.00	0.0%
542 30 45 00 Oper Rentals - Copier - Street	600.00	745.99	(145.99)	124.3%
542 30 45 99 Land Rental - Street	16,600.00	16,600.00	0.00	100.0%
542 30 47 01 Dumping Fees - Street	2,600.00	1,406.64	1,193.36	54.1%
542 30 47 02 Electricity & Gas/Bldg - Street	2,700.00	2,552.57	147.43	94.5%
542 30 47 03 Electricity/Traffic Lights	900.00	800.49	99.51	88.9%
542 30 48 01 Rep & Maint - Street Maint	20,000.00	18,124.19	1,875.81	90.6%
542 30 48 98 Interd ERR Replacement - Street	25,504.00	25,504.00	0.00	100.0%
542 30 48 99 Interfd ERR R & M - Street	23,585.00	16,640.40	6,944.60	70.6%
542 30 49 01 Miscellaneous - Street	1,100.00	41.50	1,058.50	3.8%
542 30 49 02 Judgements - Street	1,000.00	0.00	1,000.00	0.0%
542 30 49 03 Dues,Member,Sub - Street	300.00	136.50	163.50	45.5%
542 30 49 04 Reg & Tutition - Street	0.00	0.00	0.00	0.0%
040 Other Services and Charges	104,239.00	88,231.27	16,007.73	84.6%
542 30 91 00 Interfund Service Charges	65,175.00	68,841.00	(3,666.00)	105.6%
090 Interfund	65,175.00	68,841.00	(3,666.00)	105.6%
542 Streets - Maintenance	286,124.00	273,705.71	12,418.29	95.7%
Fund Expenditures:	286,124.00	273,705.71	12,418.29	95.7%
Fund Excess/(Deficit):	(286,124.00)	(273,705.71)		

2015 BUDGET POSITION

City Of Fircrest
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101 City Street Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 63 10 00 Sal & Wages - Street Light	29,445.00	11,981.15	17,463.85	40.7%
542 63 11 00 Overtime - Street Light	200.00	0.00	200.00	0.0%
010 Salaries and Wages	29,645.00	11,981.15	17,663.85	40.4%
542 63 20 00 Personnel Benefits - Street Light	14,570.00	6,188.73	8,381.27	42.5%
020 Personnel Benefits	14,570.00	6,188.73	8,381.27	42.5%
542 63 31 00 Oper Supplies - Street Light	6,000.00	3,303.97	2,696.03	55.1%
542 63 35 00 Small Tools & Equip - St Light	500.00	93.60	406.40	18.7%
030 Supplies	6,500.00	3,397.57	3,102.43	52.3%
542 63 47 00 Electricity/Street Lights	24,000.00	24,884.16	(884.16)	103.7%
542 63 48 01 Rep & Maint - Street Light	0.00	0.00	0.00	0.0%
542 63 48 02 Pole Attachment Charge	3,000.00	0.00	3,000.00	0.0%
542 63 49 00 Miscellaneous - St Light	100.00	0.00	100.00	0.0%
040 Other Services and Charges	27,100.00	24,884.16	2,215.84	91.8%
542 Streets - Maintenance	77,815.00	46,451.61	31,363.39	59.7%
Fund Expenditures:	77,815.00	46,451.61	31,363.39	59.7%
Fund Excess/(Deficit):	(77,815.00)	(46,451.61)		

2015 BUDGET POSITION

City Of Fircrest

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101 City Street Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 80 10 00 Sal & Wages-St Beaut	18,295.00	25,838.66	(7,543.66)	141.2%
542 80 11 00 Overtime - Street Beaut	1,000.00	365.40	634.60	36.5%
542 80 12 00 Casual Labor - Street Beaut	2,885.00	3,540.65	(655.65)	122.7%
010 Salaries and Wages	22,180.00	29,744.71	(7,564.71)	134.1%
542 80 20 00 Personnel Benefits-St Beaut	10,045.00	13,130.14	(3,085.14)	130.7%
020 Personnel Benefits	10,045.00	13,130.14	(3,085.14)	130.7%
542 80 31 01 Operating Supplies - St Beaut	1,000.00	614.11	385.89	61.4%
542 80 31 02 Flower BasketsSupplies	4,000.00	3,997.15	2.85	99.9%
542 80 31 04 Beautification-Supplies	5,500.00	4,360.07	1,139.93	79.3%
542 80 31 05 Banners/Flags	10,000.00	14,144.46	(4,144.46)	141.4%
542 80 35 00 Small Tools & Equip- St Beaut	250.00	81.83	168.17	32.7%
030 Supplies	20,750.00	23,197.62	(2,447.62)	111.8%
542 80 45 00 Operating Rentals-St Beaut	0.00	0.00	0.00	0.0%
542 80 47 00 Public Utility Services-St Beaut	250.00	271.27	(21.27)	108.5%
542 80 48 00 Street Tree Maintenance (contracted)	10,000.00	0.00	10,000.00	0.0%
542 80 49 03 Beautification Services	6,360.00	10,293.72	(3,933.72)	161.9%
040 Other Services and Charges	16,610.00	10,564.99	6,045.01	63.6%
542 Streets - Maintenance	69,585.00	76,637.46	(7,052.46)	110.1%
Fund Expenditures:	69,585.00	76,637.46	(7,052.46)	110.1%
Fund Excess/(Deficit):	(69,585.00)	(76,637.46)		

2015 BUDGET POSITION

City Of Fircrest
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101 City Street Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
594 32 64 01 Machinery & Equipment - Street	5,000.00	0.00	5,000.00	0.0%
595 10 63 01 Project Eng Regents Blvd 13.5%	15,084.00	15,083.60	0.40	100.0%
595 32 63 01 Street Improvements	54,000.00	28,459.51	25,540.49	52.7%
595 32 63 05 Regents Blvd Grant 13.5%	248,267.00	246,130.30	2,136.70	99.1%
595 62 63 00 Paths & Trails	16,094.00	15,954.67	139.33	99.1%
094 Capital Expenditures	338,445.00	305,628.08	32,816.92	90.3%
542 Streets - Maintenance	338,445.00	305,628.08	32,816.92	90.3%
594 Capital Expenditures				
595 63 63 00 Street Light - Other Improvements	30,000.00	33,828.20	(3,828.20)	112.8%
594 Capital Expenditures	30,000.00	33,828.20	(3,828.20)	112.8%
Fund Expenditures:	368,445.00	339,456.28	28,988.72	92.1%
Fund Excess/(Deficit):	(368,445.00)	(339,456.28)		

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531 Storm Drain

531 50 10 00	Sal & Wages - Storm	122,865.00	126,252.59	(3,387.59)	102.8%
531 50 11 00	Overtime - Storm	1,000.00	631.07	368.93	63.1%
531 50 12 00	Casual Labor - Storm	1,025.00	0.00	1,025.00	0.0%
010 Salaries and Wages		124,890.00	126,883.66	(1,993.66)	101.6%
531 50 20 00	Personnel Benefits - Storm	61,400.00	61,357.48	42.52	99.9%
531 50 20 01	Contract Benefits - Storm	700.00	585.25	114.75	83.6%
020 Personnel Benefits		62,100.00	61,942.73	157.27	99.7%
531 50 31 01	Office Supplies - Storm	250.00	439.83	(189.83)	175.9%
531 50 31 02	Oper Supplies - Storm	1,000.00	96.37	903.63	9.6%
531 50 31 03	NPDES Public Outreach	9,000.00	5,899.04	3,100.96	65.5%
531 50 35 00	Small Tools & Equip - Storm	1,375.00	2,309.78	(934.78)	168.0%
030 Supplies		11,625.00	8,745.02	2,879.98	75.2%
531 50 41 00	Prof Svcs - Storm	22,000.00	10,037.62	11,962.38	45.6%
531 50 41 01	Advertising - Storm	500.00	69.38	430.62	13.9%
531 50 42 00	Communication - Storm	1,900.00	1,772.92	127.08	93.3%
531 50 42 01	Postage - Storm	1,900.00	1,776.59	123.41	93.5%
531 50 45 00	Oper Rentals - Copier - Storm	720.00	745.91	(25.91)	103.6%
531 50 45 01	Operating Rentals-Storm	0.00	155.82	(155.82)	0.0%
531 50 45 99	Land Rental - Storm	16,600.00	16,600.00	0.00	100.0%
531 50 47 01	Dumping Fees - Storm	7,500.00	3,199.81	4,300.19	42.7%
531 50 47 02	Public Utility Services/Bldg - Storm	2,600.00	2,546.96	53.04	98.0%
531 50 47 03	Public Utility Services/Meter	0.00	72.29	(72.29)	0.0%
531 50 48 00	Rep & Maint - Storm	2,500.00	1,575.36	924.64	63.0%
531 50 48 98	Interfd ERR Replacement	20,506.00	20,506.00	0.00	100.0%
531 50 48 99	Interfd ERR R & M - Storm	15,910.00	12,804.70	3,105.30	80.5%
531 50 49 00	Miscellaneous - Storm	750.00	277.02	472.98	36.9%
531 50 49 01	Operation Permit	8,120.00	6,445.50	1,674.50	79.4%
531 50 49 02	Judgments - Storm	1,000.00	1,000.00	0.00	100.0%
531 50 49 03	Print & Bind-Storm	500.00	106.48	393.52	21.3%
531 50 49 05	Dues,Member,Sub - Storm	300.00	136.50	163.50	45.5%
531 50 49 06	Mailing Service - Storm	3,500.00	2,739.53	760.47	78.3%
040 Other Services and Charges		106,806.00	82,568.39	24,237.61	77.3%
531 50 53 00	Excise Taxes - Storm	6,824.00	5,729.73	1,094.27	84.0%
050 Intergovt Services and Taxes		6,824.00	5,729.73	1,094.27	84.0%
531 50 91 00	Interfd Service Charges	57,438.00	52,411.00	5,027.00	91.2%
090 Interfund		57,438.00	52,411.00	5,027.00	91.2%
594 31 63 00	Improvements - Storm	29,000.00	2,470.65	26,529.35	8.5%
594 31 63 01	Project Engineering	5,000.00	8,073.23	(3,073.23)	161.5%
594 31 64 00	Machinery & Equipment - Storm	5,000.00	0.00	5,000.00	0.0%
094 Capital Expenditures		39,000.00	10,543.88	28,456.12	27.0%
531 Storm Drain		408,683.00	348,824.41	59,858.59	85.4%
Fund Expenditures:		408,683.00	348,824.41	59,858.59	85.4%

2015 BUDGET POSITION

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425 Water Fund (department)

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00 Sal & Wages - Water Admin	133,085.00	147,319.46	(14,234.46)	110.7%
534 10 11 00 Overtime - Water - Admin	300.00	147.30	152.70	49.1%
534 10 12 00 Casual Labor - Water Admin	0.00	69.80	(69.80)	0.0%
534 50 10 00 Sal & Wages - Water Maint	74,085.00	70,555.94	3,529.06	95.2%
534 50 11 00 Overtime - Water Maint	6,000.00	3,722.54	2,277.46	62.0%
534 50 12 00 Casual Labor - Wtr Maint	4,350.00	29.70	4,320.30	0.7%
534 80 10 00 Sal & Wages - Water Gen Op	25,505.00	14,872.51	10,632.49	58.3%
534 80 11 00 Overtime - Water Gen Op	250.00	142.15	107.85	56.9%
553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00 Overtime - Water Conservation	300.00	0.00	300.00	0.0%
010 Salaries and Wages	243,875.00	236,859.40	7,015.60	97.1%
534 10 20 00 Personnel Benefits - Wtr Admin	66,705.00	72,451.00	(5,746.00)	108.6%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	585.26	114.74	83.6%
534 10 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%
534 50 20 00 Personnel Benefits-Wtr Maint	39,365.00	38,412.82	952.18	97.6%
534 80 20 00 Personnel Benefits - Gen Op	12,450.00	7,335.12	5,114.88	58.9%
553 10 20 00 Personnel Benefits-Wtr Consv	140.00	0.00	140.00	0.0%
020 Personnel Benefits	119,360.00	118,784.20	575.80	99.5%
534 10 31 00 Office Supplies - Water	250.00	439.86	(189.86)	175.9%
534 10 35 00 Small Tools & Equip - Water	675.00	32.00	643.00	4.7%
534 50 31 01 Oper Supplies - Water Maint	12,000.00	3,215.75	8,784.25	26.8%
534 80 31 01 Fluoride	4,200.00	4,385.03	(185.03)	104.4%
534 80 31 02 Oper Supplies - Water	2,000.00	3,097.76	(1,097.76)	154.9%
534 80 35 00 Small Tools & Equip - Water Gen	1,000.00	915.00	85.00	91.5%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	1,834.51	165.49	91.7%
030 Supplies	22,125.00	13,919.91	8,205.09	62.9%
534 10 41 00 Prof Svcs - Water	27,000.00	3,652.71	23,347.29	13.5%
534 10 41 01 Advertising - Water	500.00	69.38	430.62	13.9%
534 10 42 00 Communication - Water	2,300.00	2,111.18	188.82	91.8%
534 10 42 01 Postage - Water	2,000.00	3,221.07	(1,221.07)	161.1%
534 10 43 00 Travel - Water	1,500.00	1,632.40	(132.40)	108.8%
534 10 45 01 Land Rental/Water Tank	15,000.00	15,000.00	0.00	100.0%
534 10 45 02 Oper Rentals - Copier - Water	720.00	745.90	(25.90)	103.6%
534 10 45 99 Interfd Land Rental	17,150.00	17,150.00	0.00	100.0%
534 10 47 00 Utility Services/Building - Water	2,600.00	2,546.96	53.04	98.0%
534 10 48 00 Rep & Maint - Water Admin	1,500.00	1,192.46	307.54	79.5%
534 10 48 98 Interfd ERR Replace - Water	5,840.00	5,840.00	0.00	100.0%
534 10 49 00 Miscellaneous - Water	1,300.00	416.31	883.69	32.0%
534 10 49 01 State Operating Permit	5,800.00	3,577.50	2,222.50	61.7%
534 10 49 02 Reg & Tuition - Water	1,000.00	1,405.00	(405.00)	140.5%
534 10 49 03 Dues,Member,Sub - Water	1,500.00	1,004.50	495.50	67.0%
534 10 49 04 Printing & Binding - Water	2,000.00	1,664.39	335.61	83.2%
534 10 49 05 Judgements - Water	1,000.00	0.00	1,000.00	0.0%
534 10 49 06 Mailing Service - Water	3,100.00	4,316.84	(1,216.84)	139.3%
534 50 48 01 Rep & Maint - Water Maint	20,000.00	13,904.87	6,095.13	69.5%
534 50 48 99 Interfd ERR R & M - Water	12,433.00	8,854.50	3,578.50	71.2%
534 80 41 00 Water Testing	8,500.00	7,720.06	779.94	90.8%
534 80 47 01 Utility Services/Pumping	58,000.00	60,760.05	(2,760.05)	104.8%
534 80 47 02 Dumping Fees - Water	600.00	0.00	600.00	0.0%

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425 Water Fund (department)

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 80 47 03 Public Utility Services/Meter	0.00	356.82	(356.82)	0.0%
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consv	0.00	0.00	0.00	0.0%
040 Other Services and Charges	191,343.00	157,142.90	34,200.10	82.1%
534 10 53 00 Excise Tax - Water	41,364.00	43,259.07	(1,895.07)	104.6%
534 10 54 00 City Utility Tax	65,800.00	68,564.77	(2,764.77)	104.2%
050 Intergovt Services and Taxes	107,164.00	111,823.84	(4,659.84)	104.3%
534 10 91 00 Interfd Service Charges	123,065.00	136,781.00	(13,716.00)	111.1%
090 Interfund	123,065.00	136,781.00	(13,716.00)	111.1%
594 34 10 00 Salaries & Wages (174) Capital	5,645.00	25,282.95	(19,637.95)	447.9%
594 34 11 00 Overtime Water Capital	200.00	0.00	200.00	0.0%
594 34 12 00 Casual Labor - Water Capital	0.00	773.90	(773.90)	0.0%
594 34 20 00 Personnel Benefits-Wtr Cap	2,825.00	13,084.66	(10,259.66)	463.2%
594 34 63 01 Other Improvements - Water	89,000.00	103,864.35	(14,864.35)	116.7%
594 34 63 02 Project Engineering - Water	5,000.00	0.00	5,000.00	0.0%
594 34 64 00 Machinery & Equipment - Water	10,000.00	0.00	10,000.00	0.0%
094 Capital Expenditures	112,670.00	143,005.86	(30,335.86)	126.9%
534 Water Utilities	919,602.00	918,317.11	1,284.89	99.9%
580 Non Expenditures				
589 34 00 01 Undistributed Inventory	0.00	0.00	0.00	0.0%
589 34 00 03 Net Inventory Activity	0.00	0.00	0.00	0.0%
591 34 78 00 Principal Loan Payment - Water	44,220.00	44,217.93	2.07	100.0%
580 Non Expenditures	44,220.00	44,217.93	2.07	100.0%
591 Debt Service				
592 34 83 00 Interest - Water	8,845.00	8,843.59	1.41	100.0%
591 Debt Service	8,845.00	8,843.59	1.41	100.0%
Fund Expenditures:	972,667.00	971,378.63	1,288.37	99.9%
Fund Excess/(Deficit):	(972,667.00)	(971,378.63)		

2015 BUDGET POSITION

City Of Fircrest
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430 Sewer Fund (department)

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00 Sal & Wages - Sewer Admin	82,445.00	87,491.73	(5,046.73)	106.1%
535 10 11 00 Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00 Sal & Wages - Sewer Maint	74,970.00	48,157.15	26,812.85	64.2%
535 50 11 00 Overtime - Sewer Maint	7,000.00	3,213.61	3,786.39	45.9%
535 50 12 00 Casual Labor - Sewer	1,025.00	0.00	1,025.00	0.0%
535 80 10 00 Sal & Wages - Sewer Gen Op	26,155.00	14,526.41	11,628.59	55.5%
535 80 11 00 Overtime - Sewer Gen Op	300.00	212.44	87.56	70.8%
010 Salaries and Wages	192,095.00	153,601.34	38,493.66	80.0%
535 10 20 00 Personnel Benefits-Swr Admin	38,540.00	41,278.99	(2,738.99)	107.1%
535 10 20 01 Contract Benefits - Swr Admin	700.00	585.27	114.73	83.6%
535 50 20 00 Personnel Benefits-Swr Maint	39,805.00	25,418.25	14,386.75	63.9%
535 80 20 00 Personnel Benefits-Swr Op	12,800.00	7,164.39	5,635.61	56.0%
020 Personnel Benefits	91,845.00	74,446.90	17,398.10	81.1%
535 10 31 00 Office Supplies - Swr Admin	250.00	439.85	(189.85)	175.9%
535 10 35 00 Small Tools-Swr Admin	675.00	32.00	643.00	4.7%
535 50 31 01 Oper Supplies - Sewer Maint	2,500.00	2,496.38	3.62	99.9%
535 80 31 00 Oper Supplies - Sewer Gen Op	2,000.00	211.73	1,788.27	10.6%
535 80 35 00 Small Tools & Equip-Swr Op	500.00	2,716.90	(2,216.90)	543.4%
030 Supplies	5,925.00	5,896.86	28.14	99.5%
535 10 41 00 Prof Svcs - Sewer	27,000.00	3,621.43	23,378.57	13.4%
535 10 41 01 Advertising - Sewer	500.00	69.38	430.62	13.9%
535 10 42 01 Communication - Sewer	2,400.00	2,109.17	290.83	87.9%
535 10 42 02 Postage - Sewer	2,000.00	1,776.57	223.43	88.8%
535 10 45 00 Oper Rentals - Copier - Sewer	600.00	745.90	(145.90)	124.3%
535 10 45 99 Interfd Land Rental	18,120.00	18,120.00	0.00	100.0%
535 10 47 00 Utility Services/Building - Sewer	2,600.00	2,546.93	53.07	98.0%
535 10 48 00 Rep & Maint - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 48 98 Interfd ERR Replacement	5,840.00	5,840.00	0.00	100.0%
535 10 49 00 Miscellaneous - Sewer	1,800.00	704.46	1,095.54	39.1%
535 10 49 01 Reg & Tuition - Sewer	300.00	0.00	300.00	0.0%
535 10 49 02 Dues,Member,Sub - Sewer	300.00	136.50	163.50	45.5%
535 10 49 03 Printing & Binding - Sewer	750.00	106.49	643.51	14.2%
535 10 49 04 Judgements - Sewer	3,000.00	1,308.85	1,691.15	43.6%
535 10 49 05 Mailing Service - Sewer	3,200.00	2,739.55	460.45	85.6%
535 50 48 00 Rep & Maint - Sewer Maint	27,000.00	13,781.52	13,218.48	51.0%
535 50 48 99 Interfd Repairs & Maint	12,432.00	8,854.42	3,577.58	71.2%
535 80 47 01 Utility Services/Pumping	21,000.00	20,487.98	512.02	97.6%
535 80 47 02 Dumping Fees - Sewer	1,500.00	0.00	1,500.00	0.0%
535 80 47 04 Public Utility Services/Meter	0.00	16.02	(16.02)	0.0%
040 Other Services and Charges	130,842.00	82,965.17	47,876.83	63.4%
535 10 53 00 Excise Tax - Sewer	21,000.00	27,282.02	(6,282.02)	129.9%
535 10 54 00 City Utility Tax	120,000.00	123,051.99	(3,051.99)	102.5%
535 60 51 00 Sewage Treatment	850,500.00	850,507.19	(7.19)	100.0%
050 Intergovt Services and Taxes	991,500.00	1,000,841.20	(9,341.20)	100.9%
535 10 91 00 Interfd Service Charges	185,198.00	160,465.00	24,733.00	86.6%
597 35 00 01 Transfer To Backyard Sewer	324,864.00	324,864.00	0.00	100.0%

2015 BUDGET POSITION

City Of Fircrest
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430 Sewer Fund (department)

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
090 Interfund	510,062.00	485,329.00	24,733.00	95.2%
594 35 10 00 Salaries & Wages (184) Capital	1,705.00	8,175.54	(6,470.54)	479.5%
594 35 20 00 Personnel Benefits - Sewer	820.00	3,850.17	(3,030.17)	469.5%
594 35 63 01 Other Improvements - Sewer	54,000.00	2,470.67	51,529.33	4.6%
594 35 63 03 Project Engineering - Sewer	5,000.00	0.00	5,000.00	0.0%
594 35 64 00 Machinery & Equipment - Sewer	5,000.00	0.00	5,000.00	0.0%
094 Capital Expenditures	66,525.00	14,496.38	52,028.62	21.8%
535 Sewer	1,988,794.00	1,817,576.85	171,217.15	91.4%
580 Non Expenditures				
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,988,794.00	1,817,576.85	171,217.15	91.4%
Fund Excess/(Deficit):	(1,988,794.00)	(1,817,576.85)		

2015 BUDGET POSITION

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431 Relocate Backyard Sewer

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
594 35 63 02 Other Improvements - BYSM	2,305,925.00	1,156,354.32	1,149,570.68	50.1%
594 35 63 04 Project Engineering - BYSM	387,789.00	180,503.64	207,285.36	46.5%
535 Sewer	2,693,714.00	1,336,857.96	1,356,856.04	49.6%
580 Non Expenditures				
591 35 78 01 Principal Loan Payment - BYSM	150,000.00	155,915.86	(5,915.86)	103.9%
592 35 83 00 Interest - BYSM	7,600.00	10,253.27	(2,653.27)	134.9%
580 Non Expenditures	157,600.00	166,169.13	(8,569.13)	105.4%
Fund Expenditures:	2,851,314.00	1,503,027.09	1,348,286.91	52.7%
Fund Excess/(Deficit):	(2,851,314.00)	(1,503,027.09)		

2015 BUDGET POSITION

City Of Fircrest
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501 Equipment Rental Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
548 65 10 00 Sal & Wages - ERR	9,240.00	5,597.52	3,642.48	60.6%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	9,240.00	5,597.52	3,642.48	60.6%
548 65 20 00 Personnel Benefits - ERR	4,365.00	2,644.76	1,720.24	60.6%
020 Personnel Benefits	4,365.00	2,644.76	1,720.24	60.6%
548 65 31 05 Non-Dept Gas	800.00	86.26	713.74	10.8%
548 65 31 06 Facilities Gas	600.00	970.32	(370.32)	161.7%
548 65 31 08 Police Gas	24,000.00	14,092.27	9,907.73	58.7%
548 65 31 11 Parks/Rec Gas	5,000.00	2,804.00	2,196.00	56.1%
548 65 31 12 Street Gas	12,000.00	7,597.52	4,402.48	63.3%
548 65 31 13 Storm Gas	5,000.00	1,726.15	3,273.85	34.5%
548 65 31 14 Wtr/Swr Gas	10,000.00	6,114.70	3,885.30	61.1%
548 65 31 15 Central Vehicle Supplies	1,500.00	28.79	1,471.21	1.9%
548 65 31 16 Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030 Supplies	59,000.00	33,420.01	25,579.99	56.6%
548 65 45 99 Land Rental - ERR Garage	3,800.00	3,800.00	0.00	100.0%
548 65 46 05 Non-Dept Insurance	1,125.00	430.96	694.04	38.3%
548 65 46 06 Facilities Insurance	565.00	775.73	(210.73)	137.3%
548 65 46 08 Police Insurance	6,175.00	4,471.40	1,703.60	72.4%
548 65 46 11 Parks/Rec Insurance	2,230.00	1,482.17	747.83	66.5%
548 65 46 12 Street Insurance	3,085.00	3,603.00	(518.00)	116.8%
548 65 46 13 Storm Insurance	910.00	764.75	145.25	84.0%
548 65 46 14 Wtr/Swr Insurance	2,365.00	2,135.53	229.47	90.3%
548 65 47 00 Utilities ShopGarage	350.00	411.61	(61.61)	117.6%
548 65 48 00 Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01 O & M - Legislative	100.00	0.00	100.00	0.0%
548 65 48 02 O & M - Court	200.00	0.00	200.00	0.0%
548 65 48 03 O & M - Admin.	200.00	0.00	200.00	0.0%
548 65 48 04 O & M - Finance	5,000.00	4,622.47	377.53	92.4%
548 65 48 05 O & M - Non-Dept.	1,000.00	0.00	1,000.00	0.0%
548 65 48 06 O & M - Facilities	1,000.00	1,577.45	(577.45)	157.7%
548 65 48 07 O & M - Info Systems	300.00	0.00	300.00	0.0%
548 65 48 08 O & M - Police	11,500.00	13,578.90	(2,078.90)	118.1%
548 65 48 09 O & M - Building	1,400.00	1,467.45	(67.45)	104.8%
548 65 48 10 O & M - Planning	100.00	0.00	100.00	0.0%
548 65 48 11 O & M - Parks/Rec	5,500.00	2,676.07	2,823.93	48.7%
548 65 48 12 O & M - Street	8,500.00	5,439.88	3,060.12	64.0%
548 65 48 13 O & M - Storm	10,000.00	10,313.80	(313.80)	103.1%
548 65 48 14 O & M - Wtr/Swr	12,500.00	9,458.70	3,041.30	75.7%
548 65 49 00 Miscellaneous - ERR	50.00	21.35	28.65	42.7%
040 Other Services and Charges	78,455.00	67,031.22	11,423.78	85.4%
594 48 64 01 Legislative - ERR Capital	1,000.00	1,511.24	(511.24)	151.1%
594 48 64 02 Court - ERR Capital	2,100.00	2,346.49	(246.49)	111.7%
594 48 64 03 Admin - ERR Capital	1,100.00	835.25	264.75	75.9%
594 48 64 04 Finance - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 05 Non-Depart - ERR Capital	15,000.00	10,596.05	4,403.95	70.6%
594 48 64 06 Facilities - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 07 Info Sys - ERR Capital	3,500.00	3,814.85	(314.85)	109.0%

2015 BUDGET POSITION

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501 Equipment Rental Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
594 48 64 08 Police - ERR Capital	59,300.00	45,018.71	14,281.29	75.9%
594 48 64 09 Building - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 10 Planning - ERR Capital	500.00	755.63	(255.63)	151.1%
594 48 64 11 Parks/Rec - ERR Capital	15,000.00	10,596.05	4,403.95	70.6%
594 48 64 12 Street - ERR Capital	51,595.00	46,281.35	5,313.65	89.7%
594 48 64 13 Storm - ERR Capital	4,190.00	2,879.33	1,310.67	68.7%
594 48 64 14 Water/Sewer - ERR Capital	68,710.00	67,656.02	1,053.98	98.5%
094 Capital Expenditures	221,995.00	192,290.97	29,704.03	86.6%
548 Municipal Vehicles/Equipment	373,055.00	300,984.48	72,070.52	80.7%
Fund Expenditures:	373,055.00	300,984.48	72,070.52	80.7%
Fund Excess/(Deficit):	(373,055.00)	(300,984.48)		

2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,688,103.00	4,929,065.91	105.1%	0.00	0.00	0.0%
101 City Street Fund	722,559.00	701,369.37	97.1%	0.00	0.00	0.0%
105 Police Investigation Fund	20.00	12.34	61.7%	0.00	0.00	0.0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 Reet	121,300.00	173,087.94	142.7%	0.00	0.00	0.0%
411 Trust Fund	0.00	12,580.00	0.0%	0.00	0.00	0.0%
415 Storm Drain	430,000.00	461,108.84	107.2%	0.00	0.00	0.0%
425 Water Fund (department)	948,230.00	994,512.58	104.9%	0.00	0.00	0.0%
430 Sewer Fund (department)	2,039,200.00	2,098,024.52	102.9%	0.00	0.00	0.0%
431 RelocateBackyard Sewer	3,384,270.00	990,556.62	29.3%	0.00	0.00	0.0%
501 Equipment Rental Fund	242,993.00	221,271.11	91.1%	0.00	0.00	0.0%
655 Agency Fund/Bdg Permit	0.00	163,915.17	0.0%	0.00	0.00	0.0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0.0%
	12,576,675.00	10,745,504.40	85.4%	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Fircrest

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001 General Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 00 General Property Taxes	1,502,174.00	1,520,116.59	(17,942.59)	101.2%
311 10 01 00 E.M.S. Taxes	311,478.00	315,055.85	(3,577.85)	101.1%
313 11 00 00 Retail Sales & Use Tax	280,000.00	343,843.40	(63,843.40)	122.8%
313 16 00 00 Emergency Communication Tax	5,600.00	0.00	5,600.00	0.0%
313 17 00 00 Zoo Tax	50,000.00	57,136.43	(7,136.43)	114.3%
313 71 00 00 Local Criminal Justice	92,000.00	102,614.93	(10,614.93)	111.5%
316 40 00 00 Water Utility Tax	68,000.00	68,564.77	(564.77)	100.8%
316 41 00 00 Sewage Utility Tax	120,000.00	123,051.99	(3,051.99)	102.5%
316 43 00 00 Gas Utility Tax	132,000.00	100,059.93	31,940.07	75.8%
316 45 00 00 Garbage/Solid Waste Tax	91,000.00	92,694.08	(1,694.08)	101.9%
316 46 00 00 Television Cable Tax	130,000.00	153,449.42	(23,449.42)	118.0%
316 47 00 00 Telephone/Telegraph Tax	200,000.00	157,729.32	42,270.68	78.9%
316 81 00 00 Gambling Excise Tax	4,000.00	1,986.46	2,013.54	49.7%
310 Taxes	2,986,252.00	3,036,303.17	(50,051.17)	101.7%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	210,000.00	210,389.64	(389.64)	100.2%
321 91 00 02 Franchise Fee Water	5,100.00	6,338.79	(1,238.79)	124.3%
321 91 00 03 Franchise Fee Cable Tv	103,000.00	113,336.56	(10,336.56)	110.0%
321 99 00 00 Business Licenses & Permits	45,000.00	54,308.75	(9,308.75)	120.7%
321 99 00 01 Home Occupation Permit	2,500.00	2,610.00	(110.00)	104.4%
322 10 00 00 Building Permit	99,630.00	107,365.70	(7,735.70)	107.8%
322 10 00 01 Mechanical Permit	17,000.00	42,494.83	(25,494.83)	250.0%
322 10 00 02 Plumbing Permit	14,600.00	15,420.30	(820.30)	105.6%
322 10 00 03 Excavate/Clear/Grading Permit	100.00	0.00	100.00	0.0%
322 10 00 05 Sign Permit	270.00	135.00	135.00	50.0%
322 10 00 06 Investigation Fee	400.00	0.00	400.00	0.0%
322 10 00 07 Fire Protection Permit	550.00	810.40	(260.40)	147.3%
322 90 00 00 Other Licenses & Permits (Alarm)	50.00	480.00	(430.00)	960.0%
320 Licenses & Permits	498,200.00	553,689.97	(55,489.97)	111.1%

330 State Generated Revenues

333 20 60 00 Reimb - St Of WA (Fed Passthru)	4,000.00	8,695.30	(4,695.30)	217.4%
334 03 50 00 Reimbursement-St Of Wa	1,000.00	0.00	1,000.00	0.0%
334 04 20 00 Planning Grant-St Of Wa Dept Of Comm	9,000.00	9,000.00	0.00	100.0%
336 00 98 00 City Assistance	73,500.00	113,852.57	(40,352.57)	154.9%
336 06 21 00 CJ Population	1,600.00	1,751.56	(151.56)	109.5%
336 06 26 00 CJ-Special Programs	5,830.00	6,417.67	(587.67)	110.1%
336 06 51 00 DUI-Cities	1,200.00	993.05	206.95	82.8%
336 06 94 00 Liquor Excise Tax	12,520.00	17,846.29	(5,326.29)	142.5%
336 06 95 00 Liquor Board Profits	45,860.00	45,953.38	(93.38)	100.2%
336 06 95 01 Liquor Control Board Profits-Public Safety	11,630.00	11,483.54	146.46	98.7%
330 State Generated Revenues	166,140.00	215,993.36	(49,853.36)	130.0%

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	430,876.00	418,498.00	12,378.00	97.1%
341 99 00 00 Passport Fees	7,500.00	9,725.00	(2,225.00)	129.7%

2015 BUDGET POSITION

City Of Fircrest
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001 General Fund

01/01/2015 To: 12/31/2015

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Services					
342 10 00 00	Police Reimburse Non State	2,000.00	17,286.70	(15,286.70)	864.3%
342 10 00 01	RCO Grant	36,500.00	0.00	36,500.00	0.0%
342 40 00 00	Special Inspection Fees	200.00	0.00	200.00	0.0%
345 81 00 01	Planning Permit	14,790.00	10,453.86	4,336.14	70.7%
345 81 00 02	Site Development Permit	5,800.00	13,770.71	(7,970.71)	237.4%
345 83 00 00	Plan Checking	63,000.00	71,000.45	(8,000.45)	112.7%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	31,000.00	36,945.00	(5,945.00)	119.2%
347 30 00 02	Swim Team Fees	3,500.00	3,297.00	203.00	94.2%
347 30 00 04	Recreation Fees	6,000.00	8,549.82	(2,549.82)	142.5%
347 30 00 05	5K Registration Fees	2,500.00	0.00	2,500.00	0.0%
347 30 00 06	Adult Basketball Registration	3,250.00	0.00	3,250.00	0.0%
347 30 00 07	Adult Baseball Registration	6,000.00	3,966.00	2,034.00	66.1%
347 60 00 01	Youth Basketball Registration	9,000.00	8,727.00	273.00	97.0%
347 60 00 02	Youth Baseball Registration	11,500.00	12,907.00	(1,407.00)	112.2%
347 60 00 04	Indoor Soccer	1,500.00	1,210.00	290.00	80.7%
347 60 00 05	Flag Football Registration	800.00	760.00	40.00	95.0%
347 60 00 09	Instructor Based Revenue	17,000.00	14,793.16	2,206.84	87.0%
347 60 00 10	Swimming Instructions	32,000.00	34,371.00	(2,371.00)	107.4%
340 Charges For Services		684,716.00	666,260.70	18,455.30	97.3%

350 Fines & Forfeitures

353 10 00 01	Municipal Court	220,000.00	191,740.71	28,259.29	87.2%
356 50 00 00	Investigative Fund Assessment	4,500.00	3,584.81	915.19	79.7%
356 50 04 00	DUI Invest Fund Assessments	3,500.00	3,757.53	(257.53)	107.4%
350 Fines & Forfeitures		228,000.00	199,083.05	28,916.95	87.3%

360 Misc Revenues

361 11 00 01	Investment Interest	5,000.00	21,228.11	(16,228.11)	424.6%
361 30 00 00	Discount On Investment Purchase	0.00	0.00	0.00	0.0%
361 40 00 01	Sales Interest	75.00	185.33	(110.33)	247.1%
361 40 00 03	Int On Gen Property Taxes	100.00	164.64	(64.64)	164.6%
361 40 00 04	Int On EMS Property Taxes	50.00	31.61	18.39	63.2%
362 40 00 00	Space & Facility Rental	17,000.00	18,682.00	(1,682.00)	109.9%
362 40 00 01	Soccer Field Rental	4,500.00	5,123.00	(623.00)	113.8%
362 50 00 01	Land Rental-Gen Fund Property	68,470.00	68,470.00	0.00	100.0%
362 50 00 02	Land Rental - ERR Garage	3,800.00	3,800.00	0.00	100.0%
362 50 00 03	Time/Temp Sign Rental Revenue	7,800.00	7,800.00	0.00	100.0%
362 50 00 04	Pool Rental Revenue	500.00	1,925.00	(1,425.00)	385.0%
367 00 00 02	Parks Donations	10,500.00	5,785.80	4,714.20	55.1%
367 00 00 03	Police Donations	5,000.00	9,480.00	(4,480.00)	189.6%
367 00 00 10	Fireworks Donations	1,000.00	1,400.00	(400.00)	140.0%
369 10 00 00	Sale Of Scrap And Junk -General	0.00	0.00	0.00	0.0%
369 40 00 00	Judgments And Settlements	0.00	1,200.00	(1,200.00)	0.0%
369 81 00 00	Cash Overage/Shortage	0.00	4.05	(4.05)	0.0%
369 81 00 01	Cash Over/Short-Pool	0.00	7.85	(7.85)	0.0%
369 90 00 01	Other Miscellaneous Revenue	1,000.00	1,691.48	(691.48)	169.1%
369 94 00 01	Reimbursements	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

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001 General Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
360 Misc Revenues	124,795.00	146,978.87	(22,183.87)	117.8%
380 Non Revenues				
386 00 00 00 Refundable Deposits	0.00	22,603.65	(22,603.65)	0.0%
386 00 00 01 Permit Deposit	0.00	482.14	(482.14)	0.0%
389 00 00 00 Other Nonrevenues	0.00	87,671.00	(87,671.00)	0.0%
380 Non Revenues	0.00	110,756.79	(110,756.79)	0.0%
390 Other Revenues				
398 00 00 01 Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	4,688,103.00	4,929,065.91	(240,962.91)	105.1%
Fund Excess/(Deficit):	4,688,103.00	4,929,065.91		

2015 BUDGET POSITION

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101 City Street Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
320 Licenses & Permits				
322 40 00 00 ROW Road Permit	7,000.00	15,570.25	(8,570.25)	222.4%
322 40 00 01 ROW Utility Permit	1,000.00	0.00	1,000.00	0.0%
320 Licenses & Permits	8,000.00	15,570.25	(7,570.25)	194.6%
330 State Generated Revenues				
333 20 20 03 Regents Blvd Grant	0.00	10,850.80	(10,850.80)	0.0%
334 03 81 00 Wa St TIB Grant Orchard Street	0.00	0.00	0.00	0.0%
334 03 82 00 Wa St TIB Grant Emerson Street	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	133,000.00	138,126.81	(5,126.81)	103.9%
330 State Generated Revenues	133,000.00	148,977.61	(15,977.61)	112.0%
360 Misc Revenues				
361 11 01 01 Investment Interest	400.00	538.29	(138.29)	134.6%
367 00 00 04 Hanging Basket Donations	0.00	7,820.00	(7,820.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	3,305.00	6,695.00	33.1%
369 10 00 02 Sale Of Scrap And Junk - Street	0.00	977.20	(977.20)	0.0%
369 40 00 01 Court Ordered Judgements - Street	0.00	0.00	0.00	0.0%
369 90 01 01 Miscellaneous Revenue	0.00	750.00	(750.00)	0.0%
369 94 01 01 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	10,400.00	13,390.49	(2,990.49)	128.8%
380 Non Revenues				
389 00 01 01 Other Nonrevenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 20 00 00 Insurance Recovery	0.00	612.87	(612.87)	0.0%
398 00 01 01 Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	612.87	(612.87)	0.0%
397 Interfund Transfers				
397 00 00 02 Transfer In	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer From Property Tax	187,772.00	190,014.59	(2,242.59)	101.2%
397 00 00 04 Transfer From Light-St Lt Maint	60,000.00	46,451.61	13,548.39	77.4%
397 00 00 05 Transfer From Light-Capital	0.00	0.00	0.00	0.0%
397 00 00 06 Transfer In Reet (1st 1/4)	313,387.00	276,351.95	37,035.05	88.2%
397 Interfund Transfers	571,159.00	522,818.15	48,340.85	91.5%
Fund Revenues:	722,559.00	701,369.37	21,189.63	97.1%

2015 BUDGET POSITION

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101 City Street Fund

01/01/2015 To: 12/31/2015

Fund Excess/(Deficit):

722,559.00

701,369.37

2015 BUDGET POSITION

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105 Police Investigation Fund		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures				
357 50 00 00 Investigative Confiscations	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 01 05 Investment Interest	20.00	12.34	7.66	61.7%
360 Misc Revenues	20.00	12.34	7.66	61.7%
Fund Revenues:	20.00	12.34	7.66	61.7%
Fund Excess/(Deficit):	20.00	12.34		

2015 BUDGET POSITION

City Of Fircrest
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150 Cumulative Reserve Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 05 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2015 BUDGET POSITION

City Of Fircrest
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310 Reet

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
318 34 00 00 Capital Improvement 1	60,000.00	86,222.56	(26,222.56)	143.7%
318 35 00 00 Growth Management 1	60,000.00	85,386.04	(25,386.04)	142.3%
310 Taxes	120,000.00	171,608.60	(51,608.60)	143.0%

360 Misc Revenues

361 11 00 06 Investment Interest-DO NOT USE	0.00	0.00	0.00	0.0%
361 11 03 11 Investment Interest (1st 1/4)	300.00	310.68	(10.68)	103.6%
361 11 03 12 Investment Interest (2nd 1/4)	1,000.00	1,168.66	(168.66)	116.9%
360 Misc Revenues	1,300.00	1,479.34	(179.34)	113.8%

Fund Revenues:	121,300.00	173,087.94	(51,787.94)	142.7%
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Fund Excess/(Deficit):	121,300.00	173,087.94
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2015 BUDGET POSITION

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411 Trust Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
386 00 04 11 Trust Fund - Utility Deposits	0.00	12,580.00	(12,580.00)	0.0%	
380 Non Revenues	0.00	12,580.00	(12,580.00)	0.0%	
Fund Revenues:		0.00	12,580.00	(12,580.00)	0.0%
Fund Excess/(Deficit):		0.00	12,580.00		

2015 BUDGET POSITION

City Of Fircrest
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415 Storm Drain 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

334 03 10 00 Dept Of Ecology NPDES Grant	50,000.00	71,811.36	(21,811.36)	143.6%
330 State Generated Revenues	50,000.00	71,811.36	(21,811.36)	143.6%

340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	372,000.00	381,260.86	(9,260.86)	102.5%
343 10 00 01 Setup Fees - Storm	500.00	512.50	(12.50)	102.5%
343 10 00 02 Penalties - Storm	6,500.00	6,688.82	(188.82)	102.9%
340 Charges For Services	379,000.00	388,462.18	(9,462.18)	102.5%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	500.00	686.02	(186.02)	137.2%
369 10 00 01 Sale Of Scrap And Junk - Storm	0.00	0.00	0.00	0.0%
369 90 04 15 Other Misc Revenue - Storm	500.00	149.28	350.72	29.9%
369 94 04 15 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,000.00	835.30	164.70	83.5%

370 Capital Contributions

372 00 04 15 Insurance Recovery	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

Fund Revenues:	430,000.00	461,108.84	(31,108.84)	107.2%
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Fund Excess/(Deficit):	430,000.00	461,108.84
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2015 BUDGET POSITION

City Of Fircrest
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425 Water Fund (department)

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
343 40 00 00 Sale Of Water	850,000.00	880,229.44	(30,229.44)	103.6%
343 40 00 01 Service Connections	1,800.00	5,760.00	(3,960.00)	320.0%
343 40 00 02 Setup Fees - Water	1,500.00	1,462.50	37.50	97.5%
343 40 00 03 Penalties - Water	13,000.00	11,152.55	1,847.45	85.8%
340 Charges For Services	866,300.00	898,604.49	(32,304.49)	103.7%

360 Misc Revenues

361 11 04 25 Investment Interest - Water	600.00	860.86	(260.86)	143.5%
362 50 00 05 Rent City Property/High Tank	40,325.00	39,358.42	966.58	97.6%
362 50 00 06 Rent City Prop/Golf Crse Tank	25,645.00	25,511.16	133.84	99.5%
369 10 00 03 Sale Of Scrap And Junk - Water	0.00	0.00	0.00	0.0%
369 40 00 03 Court Ordered Judgments - Water	0.00	900.00	(900.00)	0.0%
369 90 04 25 Other Misc Revenue - Water	3,000.00	1,442.36	1,557.64	48.1%
369 92 04 25 Backflow	360.00	180.00	180.00	50.0%
369 94 04 25 Reimbursements	0.00	699.56	(699.56)	0.0%
360 Misc Revenues	69,930.00	68,952.36	977.64	98.6%

370 Capital Contributions

372 00 04 25 Insurance Recovery	0.00	10,955.73	(10,955.73)	0.0%
379 00 04 25 Capital Contributions/tap Fee	12,000.00	16,000.00	(4,000.00)	133.3%
370 Capital Contributions	12,000.00	26,955.73	(14,955.73)	224.6%

Fund Revenues:	948,230.00	994,512.58	(46,282.58)	104.9%
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Fund Excess/(Deficit):	948,230.00	994,512.58
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430 Sewer Fund (department)

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
343 50 00 00 Sewer Revenues	2,000,000.00	2,046,882.88	(46,882.88)	102.3%
343 50 00 01 Service Connections	1,100.00	1,375.00	(275.00)	125.0%
343 50 00 02 Setup Fees - Sewer	600.00	582.50	17.50	97.1%
343 50 00 03 Penalties - Sewer	24,000.00	24,936.65	(936.65)	103.9%
340 Charges For Services	2,025,700.00	2,073,777.03	(48,077.03)	102.4%
360 Misc Revenues				
361 11 04 30 Investment Interest - Sewer	1,000.00	1,912.65	(912.65)	191.3%
369 10 00 04 Sale Of Scrap And Junk - Sewer	0.00	0.00	0.00	0.0%
369 90 04 30 Other Misc Revenue - Sewer	500.00	309.36	190.64	61.9%
369 94 04 30 Reimbursements	0.00	2,025.48	(2,025.48)	0.0%
360 Misc Revenues	1,500.00	4,247.49	(2,747.49)	283.2%
370 Capital Contributions				
372 00 04 30 Insurance Recovery	0.00	0.00	0.00	0.0%
379 00 04 30 Capital Contributions/tap Fee	12,000.00	20,000.00	(8,000.00)	166.7%
370 Capital Contributions	12,000.00	20,000.00	(8,000.00)	166.7%
Fund Revenues:	2,039,200.00	2,098,024.52	(58,824.52)	102.9%
Fund Excess/(Deficit):	2,039,200.00	2,098,024.52		

2015 BUDGET POSITION

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431 RelocateBackyard Sewer		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 04 31 Investment Interest - BYSM	200.00	706.33	(506.33)	353.2%
360 Misc Revenues	200.00	706.33	(506.33)	353.2%
380 Non Revenues				
391 80 04 31 Loans Received	2,998,917.00	604,637.44	2,394,279.56	20.2%
380 Non Revenues	2,998,917.00	604,637.44	2,394,279.56	20.2%
397 Interfund Transfers				
397 00 00 01 Transfer In From Sewer Fund	324,864.00	324,864.00	0.00	100.0%
397 00 00 07 Transfer In-REET Fund	60,289.00	60,348.85	(59.85)	100.1%
397 Interfund Transfers	385,153.00	385,212.85	(59.85)	100.0%
Fund Revenues:	3,384,270.00	990,556.62	2,393,713.38	29.3%
Fund Excess/(Deficit):	3,384,270.00	990,556.62		

2015 BUDGET POSITION

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501 Equipment Rental Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
348 30 00 00 General Fund - Replacement	49,149.00	49,149.00	0.00	100.0%
348 30 01 00 Street Fund - Replacement	25,504.00	25,504.00	0.00	100.0%
348 30 03 00 Water/Sewer Fund-Replacement	11,680.00	11,680.00	0.00	100.0%
348 30 04 00 Storm Sewer - Replacement	20,506.00	20,506.00	0.00	100.0%
348 30 08 00 General Fund - O & M	66,795.00	49,035.45	17,759.55	73.4%
348 30 09 00 City Street Fund - O & M	23,585.00	16,640.40	6,944.60	70.6%
348 30 11 00 Water/Sewer Fund - O & M	24,864.00	17,708.92	7,155.08	71.2%
348 30 12 00 Storm Sewer - O & M	15,910.00	12,804.70	3,105.30	80.5%
340 Charges For Services	237,993.00	203,028.47	34,964.53	85.3%

360 Misc Revenues

361 11 05 01 Investment Interest	1,200.00	9,232.64	(8,032.64)	769.4%
362 40 05 01 Rental Revenue ERR	3,800.00	3,560.00	240.00	93.7%
369 10 00 05 Sale Of Scrap And Junk - ERR	0.00	5,450.00	(5,450.00)	0.0%
369 90 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	5,000.00	18,242.64	(13,242.64)	364.9%

390 Other Revenues

398 00 05 01 Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	242,993.00	221,271.11	21,721.89	91.1%
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Fund Excess/(Deficit):	242,993.00	221,271.11
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2015 BUDGET POSITION

City Of Fircrest
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655 Agency Fund/Bdg Permit

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures				
353 10 00 00 School Zone Safety	0.00	87.03	(87.03)	0.0%
350 Fines & Forfeitures	0.00	87.03	(87.03)	0.0%
380 Non Revenues				
386 10 01 00 State Building Code	0.00	317.00	(317.00)	0.0%
386 18 00 00 County Revenue	0.00	2,436.07	(2,436.07)	0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
386 83 00 00 Trauma Care	0.00	5,889.49	(5,889.49)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	11,409.46	(11,409.46)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	1,582.05	(1,582.05)	0.0%
386 87 01 00 Judicial Stabilization Acct	0.00	337.36	(337.36)	0.0%
386 88 00 00 PSEA 3	0.00	1,037.35	(1,037.35)	0.0%
386 89 12 00 Accessible Comm Acct	0.00	0.00	0.00	0.0%
386 89 13 00 Multi Trans Acct	0.00	0.00	0.00	0.0%
386 89 14 00 Hwy Safety Account	0.00	1,559.67	(1,559.67)	0.0%
386 89 15 00 Death Inv Account	0.00	214.43	(214.43)	0.0%
386 91 00 00 St Public Safety & Education	0.00	73,007.00	(73,007.00)	0.0%
386 92 00 00 PSEA Assessments	0.00	38,487.87	(38,487.87)	0.0%
386 93 00 00 Law Library	0.00	105.00	(105.00)	0.0%
386 96 00 00 Breath Test	0.00	321.90	(321.90)	0.0%
386 97 00 00 JIS Assessment	0.00	27,123.49	(27,123.49)	0.0%
380 Non Revenues	0.00	163,828.14	(163,828.14)	0.0%
Fund Revenues:	0.00	163,915.17	(163,915.17)	0.0%
Fund Excess/(Deficit):	0.00	163,915.17		

2015 BUDGET POSITION

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805 Treasurer's Cash Invest

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
384 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		