

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Rick Rosenblatt, City Manager
Date: March 20, 2017
Re: Year End 2016 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, 2016. The final State Reports are due to the Washington State Auditor's Office by May 30, 2017. This report will give you an overview and be helpful when looking at how the City performed financially in 2016.

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 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	\$3,071,004	(\$7,088)	\$3,063,916
Street	\$319,052	(\$10,162)	\$308,890
Storm	\$670,196	(\$61,354)	\$608,842
Water	\$804,511	\$11,973	\$816,484
Sewer	\$1,318,709	\$107,982	\$1,426,691
BYSM	\$159,139	\$836,309	\$995,448

Attached are the detailed financial reports as of December 31, 2016. 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 01/01/2016		\$3,071,004
Operating Revenues as of 12/31/16	\$4,851,682	
Operating Expenses as of 12/31/16 w/o capital	(\$4,603,574)	
Operating Revenue over (under) expenditures		\$248,108
Capital as of 12/31/16		(\$172,134)
Net Revenue over(under) Expenditures w/capital		\$75,974
Non Revenue		\$9,093
Non Expenditures		(\$92,156)
Total Change in Fund Balance		(\$7,088)
Ending Fund Balance as of 12/31/2016		\$3,063,916

When analyzing the above information, Total Ending Fund Balance decreased by a net of \$7,088. Remember, Ending Fund Balance in General Fund is made up of three components as broken out in the chart below.

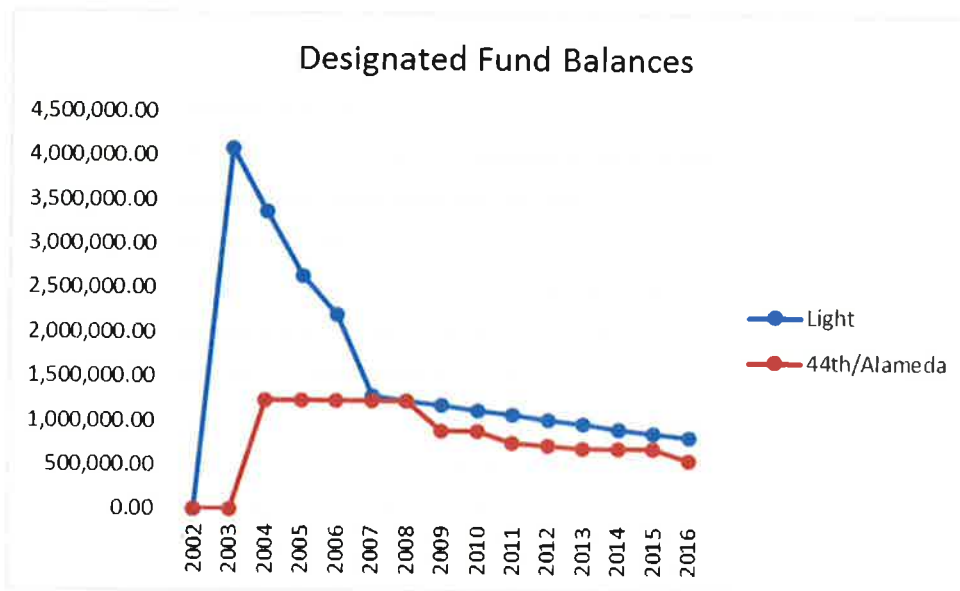
	01/01/16 Balance	Additions	Subtractions	12/31/16 Balance
Undesignated Fund Balance	\$1,477,698	\$176,240		\$1,653,938
Designated Light Fund Money	\$885,250		\$ (52,072)	\$833,178
Designated 44th/Alameda	\$708,056		\$ (131,257)	\$576,799
Total Ending Fund Balance	\$3,071,004	\$176,240	(\$183,329)	\$3,063,915

Undesignated Fund Balance increased by a net amount of \$176,240.

The Designated Light Fund money was decreased by (\$52,072). This amount represents the amount that was transferred to the Street Fund for Street Light Maintenance.

Designated 44th/Alameda decreased by (\$131,257). This represents the amount that was used for the feasibility study and the RCO grant match.

The chart below shows how the designated funds have decreased over the years. The money from the sale of the Light Fund went from \$4,082,442 in 2003 to \$883,178 as of 12/31/2016. The money from the sale of the property located at 44th and Alameda went from \$1,235,014 in 2004 to \$576,799 as of 12/31/2016.



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 amount invested in bonds matures on 8/24/20. 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	\$ 1,223,585			\$ 1,223,585
Available cash	\$ 130,353	\$ 333,178	\$ 376,799	\$ 840,330
Total	\$ 1,653,938	\$ 833,178	\$ 576,799	\$ 3,063,915

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 currently invested in bonds.

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 2016 we received 101.9% of our anticipated revenue. This represents a dollar amount of \$89,588 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. This approach helps assure that we do not spend money that we may not receive. Operating revenue needs to cover operating expenditures therefore we are very conservative on our revenue estimates. If revenues are inflated and not received as anticipated, there will not be enough funds to cover expenditures causing an unpredicted use of ending fund balance.

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

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. Overall out of an almost \$4.8 million budget, we budgeted for 1.9% or \$89,588 less revenue than actually received. This is a very tight budget but still conservative.

	<u>Receipts</u>	<u>Estimated</u>	<u>Percent of Total</u>	<u>(Over)/Under</u>
Taxes	3,202,324	3,144,112	101.9%	(58,212)
Licenses & Permits	467,767	417,675	112.0%	(50,092)
State Generated Revenue	220,921	200,400	110.2%	(20,521)
Other Services & Charges	611,485	603,655	101.3%	(7,830)
Fines & Forfeits	174,174	222,500	78.3%	48,326
Miscellaneous Revenues	175,012	182,845	95.7%	7,833
Other Non Op Revenues	9,092	0	0.0%	(9,092)
Total Revenue	4,860,775	4,771,187	101.9%	(89,588)

When making financial decisions you need to look at the entire financial position of the fund. Individual lines are examined to determine trends and one-time events but should not be used as a stand-alone factor to base current or future budgets.

For example, if you look at the Planning Permit line the City received \$4,171 more revenue than estimated, however the Planning Department was over budget because of additional work. If you just looked at the revenue side you would think we had an extra \$4,171.

Another example is if you just look at the Taxes category above it looks like we have \$58,212 to spend, but if you look at Fines & Forfeits we are short \$48,326.

You need to look at the entire financial position and how that effects future years.

GENERAL FUND EXPENDITURES

The City spent 95.3% of General Fund budgeted operating expenditures (capital not included). Expenditures by department are shown in the following table.

	2016	12/31/16	Percent	Unexpended
	<u>Appropriation</u>	<u>Expenditures</u>	<u>of Total</u>	<u>Balance</u>
Legislative	69,565	69,077	99.3%	488
Judicial	272,800	265,036	97.2%	7,764
Administration	215,720	214,208	99.3%	1,512
Finance	289,432	286,276	98.9%	3,156
Legal	127,790	116,836	91.4%	10,954
Other Emp Benefits	1,550	1,094	70.6%	456
Non-Departmental	95,850	84,635	88.3%	11,215
Transfers Out*	260,339	251,337	96.5%	9,002
Personnel	49,325	40,568	82.2%	8,757
Facilities & Equipment	355,302	360,870	101.6%	-5,568
Information Systems	84,199	44,568	52.9%	39,631
Police	1,492,192	1,395,648	93.5%	96,544
Civil Service	5,310	3,647	68.7%	1,663
Emergency Mgmt	12,900	12,798	99.2%	102
Fire/EMS	610,828	610,828	100.0%	0
Jail Costs	30,500	19,931	65.3%	10,569
Protective Inspection	99,630	98,007	98.4%	1,623
Pollution Control	4,325	4,323	100.0%	2
Animal Control	10,000	8,740	87.4%	1,260
Planning	75,790	77,558	102.3%	-1,768
Mental Health	2,200	1,750	79.5%	450
Library	14,000	9,436	67.4%	4,564
Community Events	20,550	20,217	98.4%	333
Recreation	281,715	264,166	93.8%	17,549
Swimming Pool	138,210	135,040	97.7%	3,170
Parks	219,359	206,981	94.4%	12,378
Non Expenditures	87,671	92,156	0.0%	-4,485
Totals	4,927,052	4,695,731	95.3%	231,321

Totals are without capital

*Transfers out include transfers to Street: \$10,000 for Street Beautification, \$189,265 for 12.5% of General Property Tax, and \$52,072 for Street Light Maintenance.

For 2016 we expensed 95.3% of our anticipated operating expenditures (without capital). This represents a dollar amount of \$231,321 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

	2016	12/31/16	Percent	Unexpended
	<u>Appropriation</u>	<u>Expenditures</u>	<u>of Total</u>	<u>Balance</u>
Facilities	7,300	2,736	37.5%	4,564
Parks	177,865	169,398	95.2%	8,467
Totals	185,165	172,134	93.0%	13,031

Facilities capital budget included \$1,300 for additional security cameras at the Recreation Center (actual cost \$460), \$2,000 for new gutter guards on City Hall (not done) and \$4,000 for new gutters on the Public Works Building (actual cost \$2,275).

Parks capital budget included \$73,000 for the Tot Lot improvements funded from a RCO grant, Kiwanis donations and the 44th/Alameda Fund Balance (2016 actual costs \$64,533) and \$104,865 for parks feasibility study (actual cost \$104,865).

As stated before, you need to look at the entire financial position and how that effects future years.

STREET FUND

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

Beginning Fund Balance		\$319,052
Operating Revenue	\$177,004	
Transfers In Prop Tax, St. Maint & Beaut	\$251,337	
Operating Expenses	(\$400,089)	
Operating revenue over (under) expenses		\$28,252
Transfer In for Capital	\$30,994	
Grant Revenue for Capital	\$48,500	
Capital Expenditures	(\$117,908)	
Capital revenue over (under) capital expenses		(\$38,414)
Total revenue over (under) expenses w/capital		(\$10,162)
Ending Fund Balance		\$308,890

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 2016 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. These funds are used to fund capital projects listed in the comprehensive plan.

STORM DRAIN BUDGET

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

Beginning Fund Balance		\$670,196
Operating Revenue	\$387,092	
Operating Expenses	(\$326,558)	
Operating revenue over (under) expenses		\$60,534
Grant Revenue		\$5,790
Capital Expenses		(\$127,677)
Total revenue over (under) expenses w/capital		(\$61,353)
Ending Fund Balance		\$608,843

WATER FUND

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

Beginning Fund Balance		\$804,511
Operating Revenue	\$948,415	
Operating Expenses	(\$873,829)	
Operating revenue over (under) expenses		\$74,586
Capital Contributions		\$12,000
Grant Revenue		\$25,000
Capital		(\$99,613)
Total revenue over (under) expenses w/capital		\$11,973
Ending Fund Balance		\$816,484

SEWER FUND

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

Beginning Fund Balance		\$1,318,709
Operating Revenue	\$2,055,576	
Operating Expenses	(\$1,955,288)	
Operating revenue over (under) expenses		\$100,288
Capital Contributions		\$12,000
Transfer In from REET		\$51,964
Capital		(\$56,270)
Total revenue over (under) expenses w/capital		\$107,982
Ending Fund Balance		\$1,426,691

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. This fund will be combined with the Sewer Fund in 2018.

Beginning Fund Balance		\$159,139
Operating Revenue	\$2,029	
Transfer In Sewer Fund Rates	\$324,864	
Loans Received	\$1,003,476	
Loan Payment P/I	(\$177,215)	
Capital	(\$316,845)	
Total revenue over (under) expenses w/capital		\$836,309
Ending Fund Balance		\$995,448

REET FUND

	1st Qtr	2nd Qtr	Total
Beginning Fund Balance	\$105,134	\$1,052,852	\$1,157,986
Interest Revenue	\$347	\$2,809	\$3,156
Revenue	\$109,333	\$109,333	\$218,666
Transfer Out	(\$18,790)	(\$64,168)	(\$82,958)
Ending Fund Balance	\$196,024	\$1,100,826	\$1,296,850

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.

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

2016 BUDGET POSITION TOTALS

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,771,187.00	4,860,774.65	101.9%	5,112,217.00	4,867,863.17	95.2%
101 City Street Fund	1,188,309.00	507,835.04	42.7%	1,264,289.00	517,996.99	41.0%
105 Police Investigation Fund	20.00	28.92	144.6%	11,470.00	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	221,821.12	182.9%	343,815.00	82,957.79	24.1%
411 Trust Fund	0.00	12,565.00	0.0%	0.00	9,633.00	0.0%
415 Storm Drain	437,000.00	392,881.28	89.9%	531,069.00	454,235.35	85.5%
425 Water Fund (department)	971,170.00	985,415.30	101.5%	1,035,345.00	973,442.42	94.0%
430 Sewer Fund (department)	2,187,200.00	2,119,539.86	96.9%	2,260,733.00	2,011,557.49	89.0%
431 RelocateBackyard Sewer	1,393,300.00	1,330,369.10	95.5%	513,100.00	494,060.15	96.3%
501 Equipment Rental Fund	338,810.00	313,082.91	92.4%	440,747.00	383,027.07	86.9%
655 Agency Fund/Bdg Permit	0.00	146,659.36	0.0%	0.00	146,654.86	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%
	11,408,296.00	10,890,972.54	95.5%	11,512,785.00	9,941,428.29	86.4%

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,842,191.00	7,931,778.73	101.1%	0.00	0.00	0.0%
101 City Street Fund	1,507,361.00	826,887.39	54.9%	0.00	0.00	0.0%
105 Police Investigation Fund	11,470.00	11,479.24	100.1%	0.00	0.00	0.0%
150 Cumulative Reserve Fund	3,530,763.00	3,530,763.00	100.0%	0.00	0.00	0.0%
310 Reet	1,279,286.00	1,379,807.14	107.9%	0.00	0.00	0.0%
411 Trust Fund	0.00	54,026.00	0.0%	0.00	0.00	0.0%
415 Storm Drain	1,107,196.00	1,063,077.40	96.0%	0.00	0.00	0.0%
425 Water Fund (department)	1,775,681.00	1,789,925.98	100.8%	0.00	0.00	0.0%
430 Sewer Fund (department)	3,505,909.00	3,438,248.93	98.1%	0.00	0.00	0.0%
431 RelocateBackyard Sewer	1,552,439.00	1,489,508.36	95.9%	0.00	0.00	0.0%
501 Equipment Rental Fund	1,927,185.00	1,901,457.45	98.7%	0.00	0.00	0.0%
655 Agency Fund/Bdg Permit	0.00	146,659.36	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%
	24,039,481.00	23,563,618.98	98.0%	0.00	0.00	0.0%

2016 BUDGET POSITION

City Of Fircrest

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001 General Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01 Des. Fund Bal/light	885,250.00	885,250.07	(0.07)	100.0%
308 10 00 02 Des. Fund Bal/44th Alameda	708,056.00	708,056.29	(0.29)	100.0%
308 80 00 01 Undes. Unres. Fund Balance	1,477,698.00	1,477,697.72	0.28	100.0%
308 Beginning Balances	3,071,004.00	3,071,004.08	(0.08)	100.0%

310 Taxes

311 10 00 00 General Property Taxes	1,522,710.00	1,514,119.08	8,590.92	99.4%
311 10 01 00 E.M.S. Taxes	326,302.00	314,721.12	11,580.88	96.5%
311 30 00 00 Sale Of Tax Title Property	0.00	314.58	(314.58)	0.0%
313 11 00 00 Retail Sales & Use Tax	403,000.00	522,261.90	(119,261.90)	129.6%
313 16 00 00 Emergency Communication Tax	5,600.00	0.00	5,600.00	0.0%
313 17 00 00 Zoo Tax	55,000.00	60,998.04	(5,998.04)	110.9%
313 71 00 00 Local Criminal Justice	98,000.00	109,067.85	(11,067.85)	111.3%
316 40 00 00 Water Utility Tax	68,000.00	68,405.72	(405.72)	100.6%
316 41 00 00 Sewage Utility Tax	120,000.00	124,152.02	(4,152.02)	103.5%
316 43 00 00 Gas Utility Tax	120,000.00	95,159.11	24,840.89	79.3%
316 45 00 00 Garbage/Solid Waste Tax	92,000.00	93,150.51	(1,150.51)	101.3%
316 46 00 00 Television Cable Tax	155,000.00	157,510.33	(2,510.33)	101.6%
316 47 00 00 Telephone/Telegraph Tax	175,000.00	142,332.81	32,667.19	81.3%
316 81 00 00 Gambling Excise Tax	3,500.00	130.58	3,369.42	3.7%
310 Taxes	3,144,112.00	3,202,323.65	(58,211.65)	101.9%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	216,000.00	244,640.84	(28,640.84)	113.3%
321 91 00 02 Franchise Fee Water	6,200.00	6,397.45	(197.45)	103.2%
321 91 00 03 Franchise Fee Cable Tv	110,000.00	118,059.38	(8,059.38)	107.3%
321 99 00 00 Business Licenses & Permits	50,000.00	55,716.25	(5,716.25)	111.4%
321 99 00 01 Home Occupation Permit	2,300.00	2,700.00	(400.00)	117.4%
322 10 00 00 Building Permit	19,550.00	26,340.62	(6,790.62)	134.7%
322 10 00 01 Mechanical Permit	7,650.00	7,559.65	90.35	98.8%
322 10 00 02 Plumbing Permit	4,600.00	5,037.00	(437.00)	109.5%
322 10 00 03 Excavate/Clear/Grading Permit	100.00	30.00	70.00	30.0%
322 10 00 05 Sign Permit	225.00	315.00	(90.00)	140.0%
322 10 00 06 Investigation Fee	400.00	104.11	295.89	26.0%
322 10 00 07 Fire Protection Permit	150.00	341.50	(191.50)	227.7%
322 90 00 00 Other Licenses & Permits (Alarm)	500.00	525.00	(25.00)	105.0%
320 Licenses & Permits	417,675.00	467,766.80	(50,091.80)	112.0%

330 State Generated Revenues

333 20 60 00 Reimb - St Of WA (Fed Passthru)	7,500.00	7,337.23	162.77	97.8%
334 03 50 00 Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	98,000.00	116,828.99	(18,828.99)	119.2%
336 06 21 00 CJ Population	1,800.00	1,810.96	(10.96)	100.6%
336 06 26 00 CJ-Special Programs	6,400.00	6,602.84	(202.84)	103.2%
336 06 51 00 DUI-Cities	1,200.00	1,025.15	174.85	85.4%
336 06 94 00 Liquor Excise Tax	29,000.00	30,676.67	(1,676.67)	105.8%
336 06 95 00 Liquor Board Profits	45,200.00	43,188.88	2,011.12	95.6%

2016 BUDGET POSITION

City Of Fircrest

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001 General Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
336 06 95 01 Liquor Control Board Profits-Public Safety	11,300.00	13,450.02	(2,150.02)	119.0%
330 State Generated Revenues	200,400.00	220,920.74	(20,520.74)	110.2%

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	418,605.00	418,605.00	0.00	100.0%
341 99 00 00 Passport Fees	8,000.00	11,800.00	(3,800.00)	147.5%
342 10 00 00 Police Reimburse Non State	0.00	3,807.39	(3,807.39)	0.0%
342 10 00 01 RCO Grant	36,500.00	24,714.93	11,785.07	67.7%
342 40 00 00 Special Inspection Fees	200.00	0.00	200.00	0.0%
345 81 00 01 Planning Permit	3,225.00	7,396.02	(4,171.02)	229.3%
345 81 00 02 Site Development Permit	1,425.00	1,200.00	225.00	84.2%
345 83 00 00 Plan Checking	21,700.00	22,809.99	(1,109.99)	105.1%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	31,000.00	33,398.75	(2,398.75)	107.7%
347 30 00 02 Swim Team Fees	3,500.00	4,169.00	(669.00)	119.1%
347 30 00 04 Recreation Fees	6,000.00	7,206.20	(1,206.20)	120.1%
347 30 00 05 5K Registration Fees	0.00	0.00	0.00	0.0%
347 30 00 06 Adult Basketball Registration	2,200.00	1,780.00	420.00	80.9%
347 30 00 07 Adult Baseball Registration	4,000.00	1,430.00	2,570.00	35.8%
347 60 00 01 Youth Basketball Registration	8,000.00	12,965.50	(4,965.50)	162.1%
347 60 00 02 Youth Baseball Registration	12,000.00	11,575.00	425.00	96.5%
347 60 00 04 Indoor Soccer	1,500.00	760.00	740.00	50.7%
347 60 00 05 Flag Football Registration	800.00	1,000.00	(200.00)	125.0%
347 60 00 09 Instructor Based Revenue	13,000.00	13,057.10	(57.10)	100.4%
347 60 00 10 Swimming Instructions	32,000.00	33,810.00	(1,810.00)	105.7%
340 Charges For Services	603,655.00	611,484.88	(7,829.88)	101.3%

350 Fines & Forfeitures

353 10 00 01 Municipal Court	215,000.00	166,401.65	48,598.35	77.4%
356 50 00 00 Investigative Fund Assessment	4,000.00	3,572.41	427.59	89.3%
356 50 04 00 DUI Invest Fund Assessments	3,500.00	4,199.56	(699.56)	120.0%
350 Fines & Forfeitures	222,500.00	174,173.62	48,326.38	78.3%

360 Misc Revenues

361 11 00 01 Investment Interest	61,500.00	50,945.21	10,554.79	82.8%
361 30 00 00 Discount On Investment Purchase	0.00	0.00	0.00	0.0%
361 40 00 01 Sales Interest	75.00	354.03	(279.03)	472.0%
361 40 00 03 Int On Gen Property Taxes	100.00	443.25	(343.25)	443.3%
361 40 00 04 Int On EMS Property Taxes	50.00	84.43	(34.43)	168.9%
362 40 00 00 Space & Facility Rental	17,000.00	20,359.50	(3,359.50)	119.8%
362 40 00 01 Soccer Field Rental	4,500.00	0.00	4,500.00	0.0%
362 50 00 01 Land Rental-Gen Fund Property	69,220.00	69,220.00	0.00	100.0%
362 50 00 02 Land Rental - ERR Garage	3,600.00	3,840.00	(240.00)	106.7%
362 50 00 03 Time/Temp Sign Rental Revenue	7,800.00	4,350.00	3,450.00	55.8%
362 50 00 04 Pool Rental Revenue	500.00	2,590.00	(2,090.00)	518.0%
367 00 00 02 Parks Donations	11,500.00	11,249.35	250.65	97.8%
367 00 00 03 Police Donations	5,000.00	8,992.00	(3,992.00)	179.8%
367 00 00 10 Fireworks Donations	1,000.00	1,160.00	(160.00)	116.0%

2016 BUDGET POSITION

City Of Fircrest

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001 General Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
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	404.49	(404.49)	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	56.75	(56.75)	0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	(7.10)	7.10	0.0%
369 90 00 01 Other Miscellaneous Revenue	1,000.00	970.19	29.81	97.0%
369 94 00 01 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	182,845.00	175,012.10	7,832.90	95.7%
380 Non Revenues				
386 00 00 00 Refundable Deposits	0.00	9,575.00	(9,575.00)	0.0%
386 00 00 01 Permit Deposit	0.00	(482.14)	482.14	0.0%
389 00 00 00 Other Nonrevenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	9,092.86	(9,092.86)	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:	7,842,191.00	7,931,778.73	(89,587.73)	101.1%
Fund Excess/(Deficit):	7,842,191.00	7,931,778.73		

2016 BUDGET POSITION

City Of Fircrest

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101 City Street Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 01 Des. Fund Bal/Paths & Trails	0.00	0.00	0.00	0.0%
308 80 01 01 Undes. Unres. Fund Balance	319,052.00	319,052.35	(0.35)	100.0%
308 Beginning Balances	319,052.00	319,052.35	(0.35)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	7,000.00	14,174.80	(7,174.80)	202.5%
322 40 00 01 ROW Utility Permit	0.00	0.00	0.00	0.0%
320 Licenses & Permits	7,000.00	14,174.80	(7,174.80)	202.5%

330 State Generated Revenues

334 03 80 00 Emerson Sidewalk Grant Rev	575,255.00	48,500.00	526,755.00	8.4%
336 00 71 00 Multimodal Transportation	0.00	6,727.77	(6,727.77)	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	141,500.00	141,940.91	(440.91)	100.3%
330 State Generated Revenues	716,755.00	197,168.68	519,586.32	27.5%

360 Misc Revenues

361 11 01 01 Investment Interest	400.00	1,245.55	(845.55)	311.4%
367 00 00 04 Hanging Basket Donations	0.00	7,880.00	(7,880.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	3,240.00	6,760.00	32.4%
369 10 00 02 Sale Of Scrap And Junk - Street	0.00	0.00	0.00	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	1,795.00	(1,795.00)	0.0%
369 94 01 01 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	10,400.00	14,160.55	(3,760.55)	136.2%

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	0.00	0.00	0.0%
398 00 01 01 Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	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	190,339.00	189,264.89	1,074.11	99.4%
397 00 00 04 Transfer From Light-St Lt Maint	60,000.00	52,071.91	7,928.09	86.8%
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)	50,000.00	18,790.14	31,209.86	37.6%
397 00 00 09 Transfer In Reet (2nd 1/4)	143,815.00	12,204.07	131,610.93	8.5%

2016 BUDGET POSITION

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101 City Street Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 Interfund Transfers	454,154.00	282,331.01	171,822.99	62.2%
Fund Revenues:	1,507,361.00	826,887.39	680,473.61	54.9%
Fund Excess/(Deficit):	1,507,361.00	826,887.39		

2016 BUDGET POSITION

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105 Police Investigation Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 01 05 Des. Beginning Fund Balance	11,450.00	11,450.32	(0.32)	100.0%
308 Beginning Balances	11,450.00	11,450.32	(0.32)	100.0%

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	28.92	(8.92)	144.6%
360 Misc Revenues	20.00	28.92	(8.92)	144.6%

Fund Revenues:	11,470.00	11,479.24	(9.24)	100.1%
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Fund Excess/(Deficit):	11,470.00	11,479.24
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2016 BUDGET POSITION

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150 Cumulative Reserve Fund		01/01/2016 To: 12/31/2016			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 50 Beginning Fund Bal-General	3,000,000.00	3,000,000.00	0.00	100.0%	
308 10 01 51 Beginning Fund Balance-Street	150,000.00	150,000.00	0.00	100.0%	
308 10 01 52 Beginning Fund Balance-Sewer	369,250.00	369,250.00	0.00	100.0%	
308 10 01 53 Beginning Fund Balance-Water	11,513.00	11,513.00	0.00	100.0%	
308 Beginning Balances	3,530,763.00	3,530,763.00	0.00	100.0%	
597 Interfund Transfers					
397 10 00 05 Transfer In From General Fund	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	3,530,763.00	3,530,763.00	0.00	100.0%	
Fund Excess/(Deficit):	3,530,763.00	3,530,763.00			

2016 BUDGET POSITION

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310 Reet

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 03 11 Beginning Fund Bal (1st 1/4)	105,134.00	105,133.59	0.41	100.0%
308 10 03 12 Beginning Fund Bal (2nd 1/4)	1,052,852.00	1,052,852.43	(0.43)	100.0%
308 Beginning Balances	1,157,986.00	1,157,986.02	(0.02)	100.0%
310 Taxes				
318 34 00 00 Capital Improvement 1	60,000.00	109,332.67	(49,332.67)	182.2%
318 35 00 00 Growth Management 1	60,000.00	109,332.66	(49,332.66)	182.2%
310 Taxes	120,000.00	218,665.33	(98,665.33)	182.2%
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	347.14	(47.14)	115.7%
361 11 03 12 Investment Interest (2nd 1/4)	1,000.00	2,808.65	(1,808.65)	280.9%
360 Misc Revenues	1,300.00	3,155.79	(1,855.79)	242.8%
Fund Revenues:	1,279,286.00	1,379,807.14	(100,521.14)	107.9%
Fund Excess/(Deficit):	1,279,286.00	1,379,807.14		

2016 BUDGET POSITION

City Of Fircrest
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411 Trust Fund		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 11 Restricted Beginning Balance	0.00	41,461.00	(41,461.00)	0.0%
308 Beginning Balances	0.00	41,461.00	(41,461.00)	0.0%
380 Non Revenues				
386 00 04 11 Trust Fund - Utility Deposits	0.00	12,565.00	(12,565.00)	0.0%
380 Non Revenues	0.00	12,565.00	(12,565.00)	0.0%
Fund Revenues:	0.00	54,026.00	(54,026.00)	0.0%
Fund Excess/(Deficit):	0.00	54,026.00		

2016 BUDGET POSITION

City Of Fircrest

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415 Storm Drain

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 15 Beginning Fund Balance	670,196.00	670,196.12	(0.12)	100.0%
308 Beginning Balances	670,196.00	670,196.12	(0.12)	100.0%

330 State Generated Revenues

334 03 10 00 Dept Of Ecology NPDES Grant	50,000.00	5,789.56	44,210.44	11.6%
330 State Generated Revenues	50,000.00	5,789.56	44,210.44	11.6%

340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	379,000.00	377,479.90	1,520.10	99.6%
343 10 00 01 Setup Fees - Storm	500.00	560.00	(60.00)	112.0%
343 10 00 02 Penalties - Storm	6,500.00	7,345.30	(845.30)	113.0%
340 Charges For Services	386,000.00	385,385.20	614.80	99.8%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	500.00	1,557.92	(1,057.92)	311.6%
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	148.60	351.40	29.7%
369 94 04 15 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,000.00	1,706.52	(706.52)	170.7%

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:	1,107,196.00	1,063,077.40	44,118.60	96.0%
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Fund Excess/(Deficit):	1,107,196.00	1,063,077.40
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2016 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department)

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 25 Beginning Fund Balance	804,511.00	804,510.68	0.32	100.0%
308 Beginning Balances	804,511.00	804,510.68	0.32	100.0%

330 State Generated Revenues

334 04 90 00 Dept Of Health Grant - DWSRF	25,000.00	25,000.00	0.00	100.0%
330 State Generated Revenues	25,000.00	25,000.00	0.00	100.0%

340 Charges For Services

343 40 00 00 Sale Of Water	850,000.00	859,841.67	(9,841.67)	101.2%
343 40 00 01 Service Connections	1,800.00	5,400.00	(3,600.00)	300.0%
343 40 00 02 Setup Fees - Water	1,500.00	1,534.00	(34.00)	102.3%
343 40 00 03 Penalties - Water	13,000.00	9,324.56	3,675.44	71.7%
340 Charges For Services	866,300.00	876,100.23	(9,800.23)	101.1%

360 Misc Revenues

361 11 04 25 Investment Interest - Water	600.00	2,021.00	(1,421.00)	336.8%
362 50 00 05 Rent City Property/High Tank	40,325.00	41,418.96	(1,093.96)	102.7%
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	520.25	(520.25)	0.0%
369 90 04 25 Other Misc Revenue - Water	3,000.00	1,628.70	1,371.30	54.3%
369 92 04 25 Backflow	300.00	1,215.00	(915.00)	405.0%
369 94 04 25 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	69,870.00	72,315.07	(2,445.07)	103.5%

370 Capital Contributions

372 00 04 25 Insurance Recovery	0.00	0.00	0.00	0.0%
379 00 04 25 Capital Contributions/tap Fee	10,000.00	12,000.00	(2,000.00)	120.0%
370 Capital Contributions	10,000.00	12,000.00	(2,000.00)	120.0%

Fund Revenues:	1,775,681.00	1,789,925.98	(14,244.98)	100.8%
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Fund Excess/(Deficit):	1,775,681.00	1,789,925.98		
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2016 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department)

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 30 Beginning Fund Balance	1,318,709.00	1,318,709.07	(0.07)	100.0%
308 Beginning Balances	1,318,709.00	1,318,709.07	(0.07)	100.0%

340 Charges For Services

343 50 00 00 Sewer Revenues	2,000,000.00	2,028,697.14	(28,697.14)	101.4%
343 50 00 01 Service Connections	1,100.00	3,250.00	(2,150.00)	295.5%
343 50 00 02 Setup Fees - Sewer	600.00	626.50	(26.50)	104.4%
343 50 00 03 Penalties - Sewer	24,000.00	17,884.80	6,115.20	74.5%
340 Charges For Services	2,025,700.00	2,050,458.44	(24,758.44)	101.2%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	1,000.00	4,969.14	(3,969.14)	496.9%
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	148.70	351.30	29.7%
369 94 04 30 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,500.00	5,117.84	(3,617.84)	341.2%

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	10,000.00	12,000.00	(2,000.00)	120.0%
370 Capital Contributions	10,000.00	12,000.00	(2,000.00)	120.0%

397 Interfund Transfers

397 00 00 08 Transfer In From REET 2	150,000.00	51,963.58	98,036.42	34.6%
397 Interfund Transfers	150,000.00	51,963.58	98,036.42	34.6%

Fund Revenues:	3,505,909.00	3,438,248.93	67,660.07	98.1%
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Fund Excess/(Deficit):	3,505,909.00	3,438,248.93		
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2016 BUDGET POSITION

City Of Fircrest
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431 RelocateBackyard Sewer

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 31 Beginning Fund Balance	159,139.00	159,139.26	(0.26)	100.0%
308 Beginning Balances	159,139.00	159,139.26	(0.26)	100.0%
360 Misc Revenues				
361 11 04 31 Investment Interest - BYSM	300.00	2,029.26	(1,729.26)	676.4%
360 Misc Revenues	300.00	2,029.26	(1,729.26)	676.4%
380 Non Revenues				
391 80 04 31 Loans Received	1,068,136.00	1,003,475.84	64,660.16	93.9%
380 Non Revenues	1,068,136.00	1,003,475.84	64,660.16	93.9%
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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	324,864.00	324,864.00	0.00	100.0%
Fund Revenues:	1,552,439.00	1,489,508.36	62,930.64	95.9%
Fund Excess/(Deficit):	1,552,439.00	1,489,508.36		

2016 BUDGET POSITION

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501 Equipment Rental Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 05 01 Dsg Beginning Fund Balance	1,588,375.00	1,588,374.54	0.46	100.0%
308 Beginning Balances	1,588,375.00	1,588,374.54	0.46	100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	79,269.00	79,269.00	0.00	100.0%
348 30 01 00 Street Fund - Replacement	42,970.00	42,970.00	0.00	100.0%
348 30 03 00 Water/Sewer Fund-Replacement	37,711.00	37,711.00	0.00	100.0%
348 30 04 00 Storm Sewer - Replacement	17,160.00	17,160.00	0.00	100.0%
348 30 08 00 General Fund - O & M	76,110.00	59,811.69	16,298.31	78.6%
348 30 09 00 City Street Fund - O & M	23,895.00	14,757.44	9,137.56	61.8%
348 30 11 00 Water/Sewer Fund - O & M	25,095.00	17,263.08	7,831.92	68.8%
348 30 12 00 Storm Sewer - O & M	16,000.00	6,756.29	9,243.71	42.2%
340 Charges For Services	318,210.00	275,698.50	42,511.50	86.6%

360 Misc Revenues

361 11 05 01 Investment Interest	17,000.00	27,984.41	(10,984.41)	164.6%
362 40 05 01 Rental Revenue	3,600.00	3,600.00	0.00	100.0%
369 10 00 05 Sale Of Scrap And Junk - ERR	0.00	0.00	0.00	0.0%
369 90 05 01 Other Misc Revenue - ERR	0.00	5,800.00	(5,800.00)	0.0%
360 Misc Revenues	20,600.00	37,384.41	(16,784.41)	181.5%

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:	1,927,185.00	1,901,457.45	25,727.55	98.7%
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Fund Excess/(Deficit):	1,927,185.00	1,901,457.45
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2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	5,112,217.00	4,867,863.17	95.2%
101 City Street Fund	0.00	0.00	0.0%	1,264,289.00	517,996.99	41.0%
105 Police Investigation Fund	0.00	0.00	0.0%	11,470.00	0.00	0.0%
310 Reet	0.00	0.00	0.0%	343,815.00	82,957.79	24.1%
411 Trust Fund	0.00	0.00	0.0%	0.00	9,633.00	0.0%
415 Storm Drain	0.00	0.00	0.0%	531,069.00	454,235.35	85.5%
425 Water Fund (department)	0.00	0.00	0.0%	1,035,345.00	973,442.42	94.0%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,260,733.00	2,011,557.49	89.0%
431 RelocateBackyard Sewer	0.00	0.00	0.0%	513,100.00	494,060.15	96.3%
501 Equipment Rental Fund	0.00	0.00	0.0%	440,747.00	383,027.07	86.9%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	146,654.86	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%
	0.00	0.00	0.0%	11,512,785.00	9,941,428.29	86.4%

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511 Legislative

511 60 10 00	Sal & Wages - Legislative	33,810.00	33,120.92	689.08	98.0%
	010 Salaries and Wages	33,810.00	33,120.92	689.08	98.0%
511 60 20 00	Personnel Benefits	2,680.00	2,646.17	33.83	98.7%
	020 Personnel Benefits	2,680.00	2,646.17	33.83	98.7%
511 60 31 00	Office & Oper Supplies - Legislat	100.00	135.22	(35.22)	135.2%
511 60 35 00	Small Tools & Equip - Legislat	50.00	0.00	50.00	0.0%
	030 Supplies	150.00	135.22	14.78	90.1%
511 60 41 00	Prof Svcs - Legislative	0.00	0.00	0.00	0.0%
511 60 41 01	Advertising - Legislative	3,200.00	3,992.88	(792.88)	124.8%
511 60 43 00	Travel - Legislative	1,200.00	759.96	440.04	63.3%
511 60 48 98	Interfd ERR Replacement	0.00	0.00	0.00	0.0%
511 60 48 99	Interfd ERR R & M - Legis	100.00	0.00	100.00	0.0%
511 60 49 00	Miscellaneous - Legislat	100.00	32.99	67.01	33.0%
511 60 49 01	A.W.C. Dues	4,150.00	4,147.00	3.00	99.9%
511 60 49 02	Dues, Memberships, Subscriptions-Legisl	2,500.00	2,340.94	159.06	93.6%
511 60 49 03	Codification Costs	4,300.00	5,044.80	(744.80)	117.3%
511 60 49 04	Meals	400.00	318.45	81.55	79.6%
511 60 49 05	Reg & Tutition - Legislative	1,200.00	750.00	450.00	62.5%
	040 Other Services and Charges	17,150.00	17,387.02	(237.02)	101.4%
514 40 51 01	Special Elections & Voter Reg	15,775.00	15,787.82	(12.82)	100.1%
	050 Intergovt Service and Taxes	15,775.00	15,787.82	(12.82)	100.1%
	511 Legislative	69,565.00	69,077.15	487.85	99.3%

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512 Judicial

512 50 10 00	Sal & Wages-Court	190,560.00	190,002.40	557.60	99.7%
512 50 11 00	Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages		191,060.00	190,002.40	1,057.60	99.4%
512 50 20 00	Personnel Benefits-Court	66,405.00	65,321.10	1,083.90	98.4%
020 Personnel Benefits		66,405.00	65,321.10	1,083.90	98.4%
512 50 31 00	Office & Oper Supplies-Court	4,000.00	2,402.62	1,597.38	60.1%
512 50 31 01	Publications - Court Rules	375.00	377.44	(2.44)	100.7%
512 50 35 00	Small Tools & Equip-Court	1,000.00	391.86	608.14	39.2%
030 Supplies		5,375.00	3,171.92	2,203.08	59.0%
512 50 41 02	Prof Srvs - Pro Temp Judges	1,800.00	1,225.00	575.00	68.1%
512 50 41 03	Prof Srvs - Interpreter	700.00	975.56	(275.56)	139.4%
512 50 41 04	Prof Srvs - Jury Master	800.00	678.28	121.72	84.8%
512 50 42 00	Communication-Court	160.00	117.90	42.10	73.7%
512 50 42 01	Postage - Court	500.00	441.00	59.00	88.2%
512 50 43 00	Travel - Court	1,800.00	96.24	1,703.76	5.3%
512 50 45 00	Oper Rentals - Copier - Court	2,100.00	2,057.55	42.45	98.0%
512 50 48 00	Rep & Maint - Court	50.00	0.00	50.00	0.0%
512 50 48 98	Interfd ERR Replace-Court	0.00	0.00	0.00	0.0%
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	126.48	173.52	42.2%
512 50 49 01	Reg & Tuition - Court	500.00	0.00	500.00	0.0%
512 50 49 02	Dues,Memberships,Subscription	450.00	337.00	113.00	74.9%
512 50 49 03	Juror Costs	500.00	387.45	112.55	77.5%
512 50 49 04	Witness Costs	100.00	97.74	2.26	97.7%
040 Other Services and Charges		9,960.00	6,540.20	3,419.80	65.7%
512 Judicial		272,800.00	265,035.62	7,764.38	97.2%

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513 Administration

513 10 10 00	Sal & Wages - Administration	162,505.00	162,116.76	388.24	99.8%
513 10 11 00	Overtime - Administration	0.00	0.00	0.00	0.0%
010 Salaries and Wages		162,505.00	162,116.76	388.24	99.8%
513 10 20 00	Personnel Benefits	51,275.00	51,372.93	(97.93)	100.2%
020 Personnel Benefits		51,275.00	51,372.93	(97.93)	100.2%
513 10 31 00	Office & Oper Supplies - Admin	300.00	155.07	144.93	51.7%
513 10 35 00	Small Tools & Equip - Admin	150.00	199.82	(49.82)	133.2%
030 Supplies		450.00	354.89	95.11	78.9%
513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00	Communication - Admin	240.00	175.27	64.73	73.0%
513 10 43 00	Travel - Admin	200.00	0.00	200.00	0.0%
513 10 48 00	Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98	Interfd ERR Replace-Admin	0.00	0.00	0.00	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	0.00	100.00	0.0%
513 10 49 01	Reg & Tuition - Admin	200.00	143.45	56.55	71.7%
513 10 49 02	Dues,Memberships,Subscription	150.00	45.00	105.00	30.0%
040 Other Services and Charges		1,490.00	363.72	1,126.28	24.4%
513 Administration		215,720.00	214,208.30	1,511.70	99.3%

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514 Finance

514 23 10 00	Sal & Wages - Finance	193,240.00	193,301.04	(61.04)	100.0%
514 23 11 00	Overtime - Finance	500.00	445.28	54.72	89.1%
010 Salaries and Wages		193,740.00	193,746.32	(6.32)	100.0%
514 23 20 00	Personnel Benefits-Finance	74,270.00	71,388.80	2,881.20	96.1%
020 Personnel Benefits		74,270.00	71,388.80	2,881.20	96.1%
514 23 31 00	Office & Oper Supplies-Finance	600.00	411.11	188.89	68.5%
514 23 35 00	Small Tools & Equip - Finance	300.00	43.49	256.51	14.5%
030 Supplies		900.00	454.60	445.40	50.5%
514 23 43 00	Travel - Finance	500.00	1,450.86	(950.86)	290.2%
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	4,769.21	230.79	95.4%
514 23 49 00	Miscellaneous - Finance	800.00	478.19	321.81	59.8%
514 23 49 01	Reg & Tuition - Finance	850.00	1,025.00	(175.00)	120.6%
514 23 49 02	Printing & Binding - Finance	1,000.00	920.60	79.40	92.1%
514 23 49 03	Dues,Memberships,Subscription	255.00	205.00	50.00	80.4%
514 23 49 04	Tax Audit Expenses	300.00	20.09	279.91	6.7%
040 Other Services and Charges		20,522.00	20,685.95	(163.95)	100.8%
514 Finance		289,432.00	286,275.67	3,156.33	98.9%

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515 Legal Services

515 30 31 00	Publications	500.00	251.62	248.38	50.3%
	030 Supplies	500.00	251.62	248.38	50.3%
515 30 41 00	Assigned Counsel	31,000.00	31,000.00	0.00	100.0%
515 30 41 01	City Attorney	26,500.00	21,212.80	5,287.20	80.0%
515 30 41 02	Special Legal Counsel	5,000.00	2,800.00	2,200.00	56.0%
515 30 41 03	City Prosecutor	61,140.00	56,472.60	4,667.40	92.4%
515 30 41 05	Conflict Counsel	2,000.00	3,448.80	(1,448.80)	172.4%
515 30 43 00	Travel - Legal	1,200.00	1,220.24	(20.24)	101.7%
515 30 49 01	Reg & Tuition - Legal	450.00	430.00	20.00	95.6%
515 30 49 02	Memberships, Dues, Subscription	0.00	0.00	0.00	0.0%
	040 Other Services and Charges	127,290.00	116,584.44	10,705.56	91.6%
	515 Legal Services	127,790.00	116,836.06	10,953.94	91.4%

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517 Other Employee Benefits

517 78 20 00	Unemployment Compensation	0.00	66.73	(66.73)	0.0%
	020 Personnel Benefits	0.00	66.73	(66.73)	0.0%
517 90 31 01	Health Program - Supplies	1,000.00	843.56	156.44	84.4%
517 90 43 00	Travel - Health Programs	550.00	183.26	366.74	33.3%
	040 Other Services and Charges	1,550.00	1,026.82	523.18	66.2%
	517 Other Employee Benefits	1,550.00	1,093.55	456.45	70.6%
Fund Expenditures:		976,857.00	952,526.35	24,330.65	97.5%
Fund Excess/(Deficit):		(976,857.00)	(952,526.35)		

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518 Central Services

518 10 10 00	Sal & Wages - Non Dept	14,100.00	13,994.92	105.08	99.3%
518 10 11 00	Overtime - Non Dept	200.00	0.00	200.00	0.0%
010 Salaries and Wages		14,300.00	13,994.92	305.08	97.9%
518 10 20 00	Personnel Benefits - Non Dept	12,685.00	12,593.50	91.50	99.3%
020 Personnel Benefits		12,685.00	12,593.50	91.50	99.3%
518 10 31 00	Office & Oper Supplies-N Dept	200.00	25.15	174.85	12.6%
518 10 34 01	Central Office Supplies	6,500.00	5,546.10	953.90	85.3%
518 10 34 02	Central Office Printing	2,700.00	2,167.17	532.83	80.3%
518 10 35 00	Small Tools & Equip - Non Dept	1,000.00	709.82	290.18	71.0%
030 Supplies		10,400.00	8,448.24	1,951.76	81.2%
518 10 41 01	Biennial Audit - Non Dept	7,500.00	1,351.74	6,148.26	18.0%
518 10 42 00	Communication - Non Dept	11,600.00	9,311.61	2,288.39	80.3%
518 10 42 01	Postage - Non-Dept	12,000.00	12,135.67	(135.67)	101.1%
518 10 43 00	Travel - Non Dept	100.00	10.00	90.00	10.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	6,000.00	5,108.00	892.00	85.1%
518 10 48 98	Interfd ERR Replacement	0.00	0.00	0.00	0.0%
518 10 48 99	Interfd ERR R & M - NonDept	2,640.00	1,878.01	761.99	71.1%
518 10 49 00	Miscellaneous - Non-Dept	8,000.00	10,684.06	(2,684.06)	133.6%
518 10 49 01	Town Topics	9,000.00	7,473.96	1,526.04	83.0%
518 10 49 02	Notary	200.00	150.59	49.41	75.3%
518 10 49 03	Dues,Member,Sub - NonDept	1,275.00	1,494.40	(219.40)	117.2%
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		58,465.00	49,598.04	8,866.96	84.8%
597 10 00 01	Transfer Out	10,000.00	10,000.00	0.00	100.0%
597 10 00 02	Transfer Out-Property Tax	190,339.00	189,264.89	1,074.11	99.4%
597 10 00 03	Transfer Out-Light Maint	60,000.00	52,071.91	7,928.09	86.8%
597 10 00 04	Transfer Out To Cumulative Reserve	0.00	0.00	0.00	0.0%
090 Interfund		260,339.00	251,336.80	9,002.20	96.5%
518 Central Services		356,189.00	335,971.50	20,217.50	94.3%
Fund Expenditures:		356,189.00	335,971.50	20,217.50	94.3%
Fund Excess/(Deficit):		(356,189.00)	(335,971.50)		

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518 Central Services

518 11 10 00	Sal & Wages - Personnel	24,790.00	24,625.43	164.57	99.3%
518 11 11 00	Overtime - Personnel	0.00	0.00	0.00	0.0%
010 Salaries and Wages		24,790.00	24,625.43	164.57	99.3%
518 11 20 00	Personnel Benefits - Personnel	10,380.00	10,356.85	23.15	99.8%
020 Personnel Benefits		10,380.00	10,356.85	23.15	99.8%
518 11 31 00	Office & Op Supplies-Personnel	105.00	15.52	89.48	14.8%
518 11 35 00	Small Tools & Equip - Personnel	150.00	90.24	59.76	60.2%
030 Supplies		255.00	105.76	149.24	41.5%
518 11 41 00	Prof Svcs - Personnel	7,500.00	898.95	6,601.05	12.0%
518 11 41 01	Advertising - Personnel	4,000.00	3,818.00	182.00	95.5%
518 11 41 02	Drug & Alcohol - Personnel	600.00	751.00	(151.00)	125.2%
518 11 43 00	Travel - Personnel	650.00	0.00	650.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01	Dues,Memberships,Subscription	200.00	0.00	200.00	0.0%
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	11.55	788.45	1.4%
040 Other Services and Charges		13,900.00	5,479.50	8,420.50	39.4%
518 Central Services		49,325.00	40,567.54	8,757.46	82.2%
Fund Expenditures:		49,325.00	40,567.54	8,757.46	82.2%
Fund Excess/(Deficit):		(49,325.00)	(40,567.54)		

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518 Central Services

518 30 10 00	Sal & Wages - Fac/Equip	73,395.00	86,953.88	(13,558.88)	118.5%
518 30 11 00	Overtime - Fac/Equip	0.00	173.76	(173.76)	0.0%
010 Salaries and Wages		73,395.00	87,127.64	(13,732.64)	118.7%
518 30 20 00	Personnel Ben - Fac/Equip	32,525.00	37,709.52	(5,184.52)	115.9%
020 Personnel Benefits		32,525.00	37,709.52	(5,184.52)	115.9%
518 30 31 00	Oper Sup/Facilities	400.00	478.13	(78.13)	119.5%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	1,746.28	1,753.72	49.9%
518 30 31 02	Oper Sup/PSB Bldg	3,000.00	2,443.18	556.82	81.4%
518 30 31 03	Oper Sup/PWF	3,000.00	1,894.55	1,105.45	63.2%
518 30 31 04	Oper Sup/CH	4,000.00	4,900.29	(900.29)	122.5%
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	223.77	1,276.23	14.9%
518 30 35 00	Small Tools & Equip-Fac	1,000.00	256.16	743.84	25.6%
030 Supplies		17,400.00	11,942.36	5,457.64	68.6%
518 30 41 00	Advertising - Fac/Equip	0.00	94.00	(94.00)	0.0%
518 30 41 01	Contract Maintenance	37,350.00	26,296.87	11,053.13	70.4%
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	472.41	77.59	85.9%
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	3,600.00	3,600.00	0.00	100.0%
518 30 46 00	Insurance	128,260.00	148,218.32	(19,958.32)	115.6%
518 30 46 01	Insurance Deductible	1,000.00	2,320.00	(1,320.00)	232.0%
518 30 47 00	Public Utility Services - City Hall	14,000.00	10,552.47	3,447.53	75.4%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	7,500.00	5,214.15	2,285.85	69.5%
518 30 48 02	Rep & Maint - City Hall	10,100.00	7,159.58	2,940.42	70.9%
518 30 48 03	Rep & Maint - PW	6,100.00	6,668.67	(568.67)	109.3%
518 30 48 04	Rep & Maint - PSB	8,900.00	2,479.05	6,420.95	27.9%
518 30 48 05	Rep & Maint-Time/Temp	700.00	1,554.14	(854.14)	222.0%
518 30 48 06	Rep & Maint - Park Structure	500.00	0.00	500.00	0.0%
518 30 48 98	Interfd ERR Replace Fac/Equip	6,597.00	6,597.00	0.00	100.0%
518 30 48 99	Interfd ERR R & M - Facilities	2,325.00	2,059.72	265.28	88.6%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	456.04	43.96	91.2%
518 30 49 01	Alarm Monitoring-City Hall	400.00	348.00	52.00	87.0%
040 Other Services and Charges		231,982.00	224,090.42	7,891.58	96.6%
518 Central Services		355,302.00	360,869.94	(5,567.94)	101.6%
Fund Expenditures:		355,302.00	360,869.94	(5,567.94)	101.6%
Fund Excess/(Deficit):		(355,302.00)	(360,869.94)		

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518 Central Services

518 81 10 00	Sal & Wages - Info Systems	29,340.00	25,347.43	3,992.57	86.4%
	010 Salaries and Wages	29,340.00	25,347.43	3,992.57	86.4%
518 81 20 00	Personnel Benefits - I/S	2,355.00	2,039.65	315.35	86.6%
	020 Personnel Benefits	2,355.00	2,039.65	315.35	86.6%
518 81 31 00	Office & Oper Supplies - I/S	100.00	26.54	73.46	26.5%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	1,952.78	547.22	78.1%
	030 Supplies	2,600.00	1,979.32	620.68	76.1%
518 81 41 01	Prof Svcs - I/S	900.00	998.00	(98.00)	110.9%
518 81 41 02	Web Design & Maintenance	33,400.00	4,670.69	28,729.31	14.0%
518 81 42 00	Communication - I/S	6,720.00	1,535.36	5,184.64	22.8%
518 81 48 00	Rep & Maint - I/S	100.00	0.00	100.00	0.0%
518 81 48 98	Interfd ERR Replace I/S	1,284.00	1,284.00	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	7,200.00	6,713.88	486.12	93.2%
	040 Other Services and Charges	49,904.00	15,201.93	34,702.07	30.5%
	518 Central Services	84,199.00	44,568.33	39,630.67	52.9%
Fund Expenditures:		84,199.00	44,568.33	39,630.67	52.9%
Fund Excess/(Deficit):		(84,199.00)	(44,568.33)		

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521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	2,350.00	2,328.00	22.00	99.1%
	010 Salaries and Wages	2,350.00	2,328.00	22.00	99.1%
521 10 20 00	Personnel Benefits - Civil Svc	435.00	438.36	(3.36)	100.8%
	020 Personnel Benefits	435.00	438.36	(3.36)	100.8%
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	1,000.00	771.32	228.68	77.1%
521 10 43 00	Travel - Civil Svc	600.00	0.00	600.00	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	109.12	(34.12)	145.5%
521 10 49 02	Reg & Tuition - Civil Svc	200.00	0.00	200.00	0.0%
	040 Other Services and Charges	2,425.00	880.44	1,544.56	36.3%
	521 Law Enforcement	5,310.00	3,646.80	1,663.20	68.7%
Fund Expenditures:		5,310.00	3,646.80	1,663.20	68.7%
Fund Excess/(Deficit):		(5,310.00)	(3,646.80)		

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521 Law Enforcement

521 22 10 00	Sal & Wages - Police	825,050.00	789,955.49	35,094.51	95.7%
521 22 11 00	Overtime - Police	22,000.00	13,224.30	8,775.70	60.1%
521 22 12 00	Major Holiday Compensation	6,500.00	6,193.34	306.66	95.3%
521 22 13 00	Emphasis Patrol Overtime	0.00	0.00	0.00	0.0%
521 22 14 00	Reimbursable Overtime	7,500.00	7,394.97	105.03	98.6%
010 Salaries and Wages		861,050.00	816,768.10	44,281.90	94.9%
521 22 20 00	Personnel Benefits - Police	348,590.00	319,180.73	29,409.27	91.6%
521 22 20 01	LEOFF I Medical Premiums	6,495.00	6,879.76	(384.76)	105.9%
521 22 20 02	LEOFF I Long Term Care Premiums	375.00	468.00	(93.00)	124.8%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	1,053.80	2,946.20	26.3%
020 Personnel Benefits		359,460.00	327,582.29	31,877.71	91.1%
521 22 31 00	Office & Oper Supplies - Police	5,200.00	4,420.26	779.74	85.0%
521 22 35 00	Small Tools & Equip - Police	3,500.00	1,470.11	2,029.89	42.0%
030 Supplies		8,700.00	5,890.37	2,809.63	67.7%
521 22 41 00	Prof. Services/Consulting	20,000.00	21,663.93	(1,663.93)	108.3%
521 22 42 00	Communication - Police	10,160.00	7,764.41	2,395.59	76.4%
521 22 43 00	Travel - Police	1,500.00	1,642.36	(142.36)	109.5%
521 22 45 00	Oper Rentals - Copier - Police	4,500.00	4,459.24	40.76	99.1%
521 22 48 00	Rep & Maint - Police	2,500.00	187.40	2,312.60	7.5%
521 22 48 98	Interfd ERR Replace Police	47,632.00	47,632.00	0.00	100.0%
521 22 48 99	Interfd ERR R & M - Police	43,795.00	41,505.02	2,289.98	94.8%
521 22 49 00	Miscellaneous - Police	500.00	94.88	405.12	19.0%
521 22 49 01	Uniforms/Clothing/Laundry	4,750.00	2,345.24	2,404.76	49.4%
521 22 49 02	Reg & Tuition - Police	7,945.00	5,572.16	2,372.84	70.1%
521 22 49 03	Dues,Memberships,Subscription	500.00	459.80	40.20	92.0%
521 22 49 04	CJF Programs	6,400.00	2,082.07	4,317.93	32.5%
521 22 49 05	Reimbursable Programs	5,000.00	10,198.74	(5,198.74)	204.0%
521 22 49 06	Chaplaincy Program	220.00	0.00	220.00	0.0%
521 22 49 07	Community Outreach	750.00	533.73	216.27	71.2%
040 Other Services and Charges		156,152.00	146,140.98	10,011.02	93.6%
521 22 51 01	Pierce Co Radio Communication	7,560.00	0.00	7,560.00	0.0%
521 22 51 02	Dispatching - Lesa	69,850.00	69,850.00	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	27,280.00	27,280.00	0.00	100.0%
050 Intergovt Services and Taxes		106,830.00	99,266.00	7,564.00	92.9%
521 Law Enforcement		1,492,192.00	1,395,647.74	96,544.26	93.5%
Fund Expenditures:		1,492,192.00	1,395,647.74	96,544.26	93.5%
Fund Excess/(Deficit):		(1,492,192.00)	(1,395,647.74)		

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522 Fire/EMS

522 20 50 00	Tacoma Contract - Fire	284,526.00	284,526.00	0.00	100.0%
522 20 51 00	Tacoma Contract - EMS	326,302.00	326,301.96	0.04	100.0%
522 Fire/EMS		610,828.00	610,827.96	0.04	100.0%

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523 Jail Costs

523 60 50 01	Jail	30,000.00	19,870.00	10,130.00	66.2%
523 60 50 02	Jail (Medical Serv)	500.00	61.23	438.77	12.2%
523 Jail Costs		30,500.00	19,931.23	10,568.77	65.3%

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524 Protective Inspections

524 20 10 00	Sal & Wages - Building Insp	40,745.00	40,664.95	80.05	99.8%
524 20 11 00	Overtime - Building Insp	0.00	0.00	0.00	0.0%
010 Salaries and Wages		40,745.00	40,664.95	80.05	99.8%
524 20 20 00	Personnel Benefits - Building Insp	8,385.00	8,353.42	31.58	99.6%
020 Personnel Benefits		8,385.00	8,353.42	31.58	99.6%
524 20 31 00	Office & Oper Supplies-Bldg	850.00	841.42	8.58	99.0%
524 20 35 00	Small Tools & Equip - Bldg	200.00	0.00	200.00	0.0%
030 Supplies		1,050.00	841.42	208.58	80.1%
524 20 41 01	Bldg Inspec/Plan Review	44,000.00	44,883.71	(883.71)	102.0%
524 20 41 02	Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
524 20 43 00	Travel - Building	450.00	346.89	103.11	77.1%
524 20 48 98	Interfd ERR Replacement	0.00	0.00	0.00	0.0%
524 20 48 99	Interfd ERR R & M - Bldg	1,500.00	1,516.37	(16.37)	101.1%
524 20 49 00	Dues,Memberships,Subscription	250.00	130.00	120.00	52.0%
524 20 49 01	Reg & Tuition - Building	1,250.00	1,270.00	(20.00)	101.6%
040 Other Services and Charges		49,450.00	48,146.97	1,303.03	97.4%
524 Protective Inspections		99,630.00	98,006.76	1,623.24	98.4%

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525 Emergency Management

525 60 10 00	Sal & Wages - Emerg Mgmt	5,340.00	5,333.70	6.30	99.9%
	010 Salaries and Wages	5,340.00	5,333.70	6.30	99.9%
525 60 20 00	Personnel Benefits - Emg Mgt	1,950.00	1,875.41	74.59	96.2%
	020 Personnel Benefits	1,950.00	1,875.41	74.59	96.2%
525 60 31 00	Office & Oper Supplies - Emerg Mgmt	0.00	0.00	0.00	0.0%
	030 Supplies	0.00	0.00	0.00	0.0%
525 60 42 00	Communication - Emerg Mgmt	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	5,588.75	21.25	99.6%
	050 Intergovt Services and Taxes	5,610.00	5,588.75	21.25	99.6%
594 25 64 00	Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%
	094 Capital Expenditures	0.00	0.00	0.00	0.0%
	525 Emergency Management	12,900.00	12,797.86	102.14	99.2%

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553 Conservation

553 70 00 00 Pollution Control	4,325.00	4,323.00	2.00	100.0%
553 Conservation	4,325.00	4,323.00	2.00	100.0%

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554 Animal Control

554 30 41 00	Animal Control	10,000.00	8,740.40	1,259.60	87.4%
554	Animal Control	10,000.00	8,740.40	1,259.60	87.4%

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558 Planning & Community Devel

558 60 10 00	Sal & Wages - Planning	40,745.00	40,664.94	80.06	99.8%
558 60 11 00	Overtime - Planning	0.00	0.00	0.00	0.0%
010 Salaries and Wages		40,745.00	40,664.94	80.06	99.8%
558 60 20 00	Personnel Benefits - Planning	8,385.00	8,352.43	32.57	99.6%
020 Personnel Benefits		8,385.00	8,352.43	32.57	99.6%
558 60 31 00	Office & Oper Supplies-Plan	500.00	300.30	199.70	60.1%
558 60 35 00	Small Tools & Equip - Plan	200.00	31.62	168.38	15.8%
030 Supplies		700.00	331.92	368.08	47.4%
558 60 41 00	Prof Svcs - Planning	22,000.00	24,378.45	(2,378.45)	110.8%
558 60 41 01	Advertising - Planning	350.00	578.14	(228.14)	165.2%
558 60 43 00	Travel - Planning	450.00	346.89	103.11	77.1%
558 60 48 98	Interfd ERR Replace Planning	1,225.00	1,225.00	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	75.00	(25.00)	150.0%
558 60 49 01	Reg & Tuition - Planning	1,550.00	1,570.00	(20.00)	101.3%
558 60 49 02	Dues,Memberships,Subscription	185.00	35.00	150.00	18.9%
558 60 49 03	Printing & Binding - Planning	50.00	0.00	50.00	0.0%
040 Other Services and Charges		25,960.00	28,208.48	(2,248.48)	108.7%
558 Planning & Community Devel		75,790.00	77,557.77	(1,767.77)	102.3%

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566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,200.00	1,750.47	449.53	79.6%
566 Substance Abuse	2,200.00	1,750.47	449.53	79.6%
Fund Expenditures:	846,173.00	833,935.45	12,237.55	98.6%
Fund Excess/(Deficit):	(846,173.00)	(833,935.45)		

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571 Recreation

571 10 10 00	Sal & Wages - Recreation	143,205.00	138,234.69	4,970.31	96.5%
571 10 11 00	Overtime - Recreation	500.00	975.77	(475.77)	195.2%
571 10 12 00	Casual & Seasonal Labor - Rec	27,060.00	27,544.62	(484.62)	101.8%
010 Salaries & Wages		170,765.00	166,755.08	4,009.92	97.7%
571 10 20 00	Personnel Benefits - Rec	63,375.00	61,606.91	1,768.09	97.2%
020 Personnel Benefits		63,375.00	61,606.91	1,768.09	97.2%
571 10 31 00	Office Supplies - Rec	500.00	230.10	269.90	46.0%
571 10 31 01	Oper Supplies - Rec	1,000.00	411.11	588.89	41.1%
571 10 31 02	Senior Supplies	400.00	234.02	165.98	58.5%
571 10 31 03	Youth Supplies	1,000.00	980.60	19.40	98.1%
571 10 35 00	Small Tools & Equip - Rec	900.00	10.79	889.21	1.2%
030 Supplies		3,800.00	1,866.62	1,933.38	49.1%
571 10 41 00	Senior Trips	250.00	0.00	250.00	0.0%
571 10 42 00	Postage - Rec	3,000.00	3,794.01	(794.01)	126.5%
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	1,930.84	169.16	91.9%
571 10 49 00	Miscellaneous - Rec	400.00	0.00	400.00	0.0%
571 10 49 01	Printing & Binding - Rec	4,500.00	4,271.62	228.38	94.9%
571 10 49 02	Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03	Dues,Memberships,Subscription	400.00	165.00	235.00	41.3%
571 10 49 04	Reimbursable Programs	0.00	0.00	0.00	0.0%
040 Services		11,600.00	10,161.47	1,438.53	87.6%
571 Recreation		249,540.00	240,390.08	9,149.92	96.3%
Fund Expenditures:		249,540.00	240,390.08	9,149.92	96.3%
Fund Excess/(Deficit):		(249,540.00)	(240,390.08)		

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571 Recreation

571 20 41 01	Referees/Basketball	2,000.00	1,985.00	15.00	99.3%
571 20 41 02	Umpires - Adult Baseball	3,500.00	874.05	2,625.95	25.0%
571 20 49 03	Indoor Soccer	600.00	318.79	281.21	53.1%
571 20 49 04	Flag Football	800.00	1,162.50	(362.50)	145.3%
571 20 49 05	5k Race	0.00	0.00	0.00	0.0%
571 20 49 06	Instructor Fees	11,900.00	8,667.75	3,232.25	72.8%
571 20 49 07	Youth Basketball	2,975.00	2,225.71	749.29	74.8%
571 20 49 08	Adult Basketball	500.00	200.20	299.80	40.0%
571 20 49 09	Youth Baseball	7,500.00	6,954.40	545.60	92.7%
571 20 49 10	Adult Baseball	1,000.00	687.62	312.38	68.8%
040 Services		30,775.00	23,076.02	7,698.98	75.0%
571 20 53 00	Excise Tax - Participation Fees	1,400.00	699.64	700.36	50.0%
050 Facilities		1,400.00	699.64	700.36	50.0%
571 Recreation		32,175.00	23,775.66	8,399.34	73.9%
Fund Expenditures:		32,175.00	23,775.66	8,399.34	73.9%
Fund Excess/(Deficit):		(32,175.00)	(23,775.66)		

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572 Libraries

572 21 49 00 Library Services	14,000.00	9,436.00	4,564.00	67.4%
572 Libraries	14,000.00	9,436.00	4,564.00	67.4%

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573 Community Events

573 90 49 01 Community Events	20,550.00	20,217.10	332.90	98.4%
573 Community Events	20,550.00	20,217.10	332.90	98.4%
Fund Expenditures:	34,550.00	29,653.10	4,896.90	85.8%
Fund Excess/(Deficit):	(34,550.00)	(29,653.10)		

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576 Park Facilities

576 20 10 00	Sal & Wages - Swimming Pool	16,290.00	15,579.85	710.15	95.6%
576 20 11 00	Overtime - Swimming Pool	1,300.00	1,281.98	18.02	98.6%
576 20 12 00	Casual & Seasonal Labor - Pool	57,320.00	57,287.72	32.28	99.9%
010 Salaries and Wages		74,910.00	74,149.55	760.45	99.0%
576 20 20 00	Personnel Benefits - Pool	17,165.00	17,159.97	5.03	100.0%
020 Personnel Benefits		17,165.00	17,159.97	5.03	100.0%
576 20 31 00	Office Supplies - Pool	200.00	230.91	(30.91)	115.5%
576 20 31 01	Pool Supplies-Chemicals	12,000.00	12,067.41	(67.41)	100.6%
576 20 31 02	Janitorial Supplies - Pool	1,000.00	618.94	381.06	61.9%
576 20 31 03	Oper Supplies - Pool	4,800.00	5,808.43	(1,008.43)	121.0%
576 20 35 00	Small Tools & Equip - Pool	1,500.00	1,390.49	109.51	92.7%
030 Supplies		19,500.00	20,116.18	(616.18)	103.2%
576 20 45 00	Operating Rentals - Pool	300.00	223.58	76.42	74.5%
576 20 47 00	Public Utility Services - Pool	17,000.00	13,743.24	3,256.76	80.8%
576 20 48 00	Rep & Maint - Pool	5,450.00	5,580.51	(130.51)	102.4%
576 20 49 01	Printing & Binding - Pool	200.00	0.00	200.00	0.0%
576 20 49 02	Miscellaneous - Pool	700.00	1,090.17	(390.17)	155.7%
040 Other Services and Charges		23,650.00	20,637.50	3,012.50	87.3%
576 20 53 00	Excise Tax - Pool Revenue	2,985.00	2,977.01	7.99	99.7%
050 Intergovt Services and Taxes		2,985.00	2,977.01	7.99	99.7%
576 Park Facilities		138,210.00	135,040.21	3,169.79	97.7%
Fund Expenditures:		138,210.00	135,040.21	3,169.79	97.7%
Fund Excess/(Deficit):		(138,210.00)	(135,040.21)		

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576 Park Facilities

576 80 10 00	Sal & Wages - Parks	68,805.00	69,930.87	(1,125.87)	101.6%
576 80 11 00	Overtime - Parks	500.00	151.05	348.95	30.2%
576 80 12 00	Casual & Seasonal Labor - Parks	14,590.00	15,663.47	(1,073.47)	107.4%
010 Salaries and Wages		83,895.00	85,745.39	(1,850.39)	102.2%
576 80 20 00	Personnel Benefits - Parks	35,600.00	36,667.89	(1,067.89)	103.0%
020 Personnel Benefits		35,600.00	36,667.89	(1,067.89)	103.0%
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	5,386.22	1,563.78	77.5%
576 80 31 02	Oper Supplies - Parks	11,000.00	9,782.56	1,217.44	88.9%
576 80 35 00	Small Tools & Equip - Parks	2,250.00	1,764.46	485.54	78.4%
030 Supplies		20,300.00	16,933.24	3,366.76	83.4%
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	0.00	0.00	0.0%
576 80 42 00	Communication - Parks	2,200.00	1,890.10	309.90	85.9%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	214.52	85.48	71.5%
576 80 47 00	Public Utility Services - Parks/Rec	41,000.00	41,555.71	(555.71)	101.4%
576 80 47 01	Dumping Fees - Parks	0.00	0.00	0.00	0.0%
576 80 48 00	Rep & Maint - Parks	8,000.00	3,317.12	4,682.88	41.5%
576 80 48 98	Interfd ERR Replace Parks	10,714.00	10,714.00	0.00	100.0%
576 80 48 99	Interfd ERR R & M - Parks	12,950.00	8,083.36	4,866.64	62.4%
576 80 49 00	Miscellaneous - Parks	3,400.00	1,859.45	1,540.55	54.7%
040 Other Services and Charges		79,564.00	67,634.26	11,929.74	85.0%
576 Park Facilities		219,359.00	206,980.78	12,378.22	94.4%
Fund Expenditures:		219,359.00	206,980.78	12,378.22	94.4%
Fund Excess/(Deficit):		(219,359.00)	(206,980.78)		

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542 Streets - Maintenance

542 30 10 00	Sal & Wages - Street Regular	59,170.00	65,112.50	(5,942.50)	110.0%
542 30 11 00	Overtime - Street Regular	5,000.00	811.03	4,188.97	16.2%
542 30 12 00	Casual Labor - Street Reg	11,130.00	12,161.25	(1,031.25)	109.3%
010 Salaries and Wages		75,300.00	78,084.78	(2,784.78)	103.7%
542 30 20 00	Personnel Benefits-Street Reg	29,815.00	31,607.26	(1,792.26)	106.0%
542 30 20 01	Contract Benefits - Street Reg	700.00	415.82	284.18	59.4%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00	0.0%
020 Personnel Benefits		30,515.00	32,023.08	(1,508.08)	104.9%
542 30 31 01	Office Supplies - Street Reg	250.00	139.51	110.49	55.8%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	8,230.82	1,769.18	82.3%
542 30 31 03	Crack Sealing Supplies	5,000.00	0.00	5,000.00	0.0%
542 30 35 00	Small Tools & Equip-St Reg	1,800.00	603.41	1,196.59	33.5%
030 Supplies		17,050.00	8,973.74	8,076.26	52.6%
542 30 41 00	Prof Svcs - Street	7,000.00	4,222.72	2,777.28	60.3%
542 30 41 01	Advertising - Street	500.00	62.11	437.89	12.4%
542 30 42 00	Communication - Street	1,850.00	1,745.31	104.69	94.3%
542 30 43 00	Travel - Street	0.00	0.00	0.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street	700.00	892.72	(192.72)	127.5%
542 30 45 99	Land Rental - Street	16,780.00	16,780.00	0.00	100.0%
542 30 47 01	Dumping Fees - Street	2,600.00	4,244.30	(1,644.30)	163.2%
542 30 47 02	Electricity & Gas/Bldg - Street	2,700.00	2,470.27	229.73	91.5%
542 30 47 03	Electricity/Traffic Lights	900.00	761.57	138.43	84.6%
542 30 48 01	Rep & Maint - Street Maint	20,000.00	14,411.56	5,588.44	72.1%
542 30 48 98	Interd ERR Replacement - Street	42,970.00	42,970.00	0.00	100.0%
542 30 48 99	Interfd ERR R & M - Street	23,895.00	14,757.44	9,137.56	61.8%
542 30 49 01	Miscellaneous - Street	1,100.00	19.71	1,080.29	1.8%
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	143.00	157.00	47.7%
542 30 49 04	Reg & Tutition - Street	0.00	0.00	0.00	0.0%
040 Other Services and Charges		122,295.00	103,480.71	18,814.29	84.6%
542 30 91 00	Interfund Service Charges	68,914.00	68,914.00	0.00	100.0%
090 Interfund		68,914.00	68,914.00	0.00	100.0%
542 Streets - Maintenance		314,074.00	291,476.31	22,597.69	92.8%
Fund Expenditures:		314,074.00	291,476.31	22,597.69	92.8%
Fund Excess/(Deficit):		(314,074.00)	(291,476.31)		

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542 Streets - Maintenance

542 63 10 00	Sal & Wages - Street Light	30,030.00	14,523.76	15,506.24	48.4%
542 63 11 00	Overtime - Street Light	200.00	146.25	53.75	73.1%
010 Salaries and Wages		30,230.00	14,670.01	15,559.99	48.5%
542 63 20 00	Personnel Benefits - Street Light	15,250.00	7,576.28	7,673.72	49.7%
020 Personnel Benefits		15,250.00	7,576.28	7,673.72	49.7%
542 63 31 00	Oper Supplies - Street Light	6,000.00	4,676.66	1,323.34	77.9%
542 63 35 00	Small Tools & Equip - St Light	500.00	0.00	500.00	0.0%
030 Supplies		6,500.00	4,676.66	1,823.34	71.9%
542 63 47 00	Electricity/Street Lights	24,000.00	25,148.96	(1,148.96)	104.8%
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	25,148.96	1,951.04	92.8%
595 63 63 00	Street Light - Other Improvements	30,000.00	33,791.60	(3,791.60)	112.6%
094 Capital Expenditures		30,000.00	33,791.60	(3,791.60)	112.6%
542 Streets - Maintenance		109,080.00	85,863.51	23,216.49	78.7%
Fund Expenditures:		109,080.00	85,863.51	23,216.49	78.7%
Fund Excess/(Deficit):		(109,080.00)	(85,863.51)		

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542 Streets - Maintenance

542 80 10 00	Sal & Wages-St Beaut	18,660.00	12,908.97	5,751.03	69.2%
542 80 11 00	Overtime - Street Beaut	1,000.00	139.77	860.23	14.0%
542 80 12 00	Casual Labor - Street Beaut	2,995.00	2,401.20	593.80	80.2%
010 Salaries and Wages		22,655.00	15,449.94	7,205.06	68.2%
542 80 20 00	Personnel Benefits-St Beaut	10,510.00	7,866.51	2,643.49	74.8%
020 Personnel Benefits		10,510.00	7,866.51	2,643.49	74.8%
542 80 31 01	Operating Supplies - St Beaut	1,000.00	728.86	271.14	72.9%
542 80 31 02	Flower BasketsSupplies	4,000.00	3,945.29	54.71	98.6%
542 80 31 04	Beautification-Supplies	7,500.00	6,923.83	576.17	92.3%
542 80 31 05	Banners/Flags	2,000.00	785.17	1,214.83	39.3%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	19.96	230.04	8.0%
030 Supplies		14,750.00	12,403.11	2,346.89	84.1%
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	197.25	52.75	78.9%
542 80 48 00	Street Tree Maintenance (contracted)	10,000.00	9,594.38	405.62	95.9%
542 80 49 03	Beautification Services (contracted)	7,650.00	11,029.13	(3,379.13)	144.2%
040 Other Services and Charges		17,900.00	20,820.76	(2,920.76)	116.3%
542 Streets - Maintenance		65,815.00	56,540.32	9,274.68	85.9%
Fund Expenditures:		65,815.00	56,540.32	9,274.68	85.9%
Fund Excess/(Deficit):		(65,815.00)	(56,540.32)		

2016 BUDGET POSITION

City Of Fircrest

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415 Storm Drain

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Drain				
531 50 10 00 Sal & Wages - Storm	129,645.00	121,425.48	8,219.52	93.7%
531 50 11 00 Overtime - Storm	1,000.00	286.74	713.26	28.7%
531 50 12 00 Casual Labor - Storm	1,070.00	124.20	945.80	11.6%
010 Salaries and Wages	131,715.00	121,836.42	9,878.58	92.5%
531 50 20 00 Personnel Benefits - Storm	64,500.00	58,308.76	6,191.24	90.4%
531 50 20 01 Contract Benefits - Storm	700.00	415.82	284.18	59.4%
531 50 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits	65,200.00	58,724.58	6,475.42	90.1%
531 50 31 01 Office Supplies - Storm	250.00	187.34	62.66	74.9%
531 50 31 02 Oper Supplies - Storm	1,000.00	258.84	741.16	25.9%
531 50 31 03 NPDES Public Outreach	9,000.00	5,906.07	3,093.93	65.6%
531 50 35 00 Small Tools & Equip - Storm	1,500.00	531.38	968.62	35.4%
030 Supplies	11,750.00	6,883.63	4,866.37	58.6%
531 50 41 00 Prof Svcs - Storm	22,000.00	5,101.00	16,899.00	23.2%
531 50 41 01 Advertising - Storm	500.00	62.11	437.89	12.4%
531 50 42 00 Communication - Storm	1,900.00	1,745.27	154.73	91.9%
531 50 42 01 Postage - Storm	1,900.00	1,697.48	202.52	89.3%
531 50 43 00 Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00 Oper Rentals - Copier - Storm	720.00	892.61	(172.61)	124.0%
531 50 45 01 Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99 Land Rental - Storm	16,780.00	16,780.00	0.00	100.0%
531 50 47 01 Dumping Fees - Storm	7,500.00	5,668.90	1,831.10	75.6%
531 50 47 02 Public Utility Services/Bldg - Storm	2,600.00	2,464.69	135.31	94.8%
531 50 47 03 Public Utility Services/Meter	0.00	45.89	(45.89)	0.0%
531 50 48 00 Rep & Maint - Storm	2,500.00	1,520.66	979.34	60.8%
531 50 48 98 Interfd ERR Replacement	17,160.00	17,160.00	0.00	100.0%
531 50 48 99 Interfd ERR R & M - Storm	16,000.00	6,756.29	9,243.71	42.2%
531 50 49 00 Miscellaneous - Storm	750.00	206.64	543.36	27.6%
531 50 49 01 Operation Permit	8,120.00	11,056.44	(2,936.44)	136.2%
531 50 49 02 Judgments - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03 Printing & Binding-Storm	500.00	69.11	430.89	13.8%
531 50 49 04 Reg & Tuition - Storm	0.00	0.00	0.00	0.0%
531 50 49 05 Dues,Member,Sub - Storm	300.00	143.00	157.00	47.7%
531 50 49 06 Mailing Service - Storm	3,500.00	2,689.26	810.74	76.8%
040 Other Services and Charges	103,730.00	74,059.35	29,670.65	71.4%
531 50 53 00 Excise Tax - Storm	6,952.00	5,710.12	1,241.88	82.1%
050 Intergovt Services and Taxes	6,952.00	5,710.12	1,241.88	82.1%
531 50 91 00 Interfd Service Charges	59,344.00	59,344.00	0.00	100.0%
090 Interfund	59,344.00	59,344.00	0.00	100.0%
594 31 63 00 Improvements - Storm	25,000.00	27,228.52	(2,228.52)	108.9%
594 31 63 01 Project Engineering	5,000.00	0.00	5,000.00	0.0%
594 31 64 00 Machinery & Equipment - Storm	122,378.00	100,448.73	21,929.27	82.1%
094 Capital Expenditures	152,378.00	127,677.25	24,700.75	83.8%

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415 Storm Drain			01/01/2016 To: 12/31/2016	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Drain				
531 Storm Drain	531,069.00	454,235.35	76,833.65	85.5%
999 Ending Balance				
508 80 04 15 Undesignated EFB	576,127.00	0.00	576,127.00	0.0%
999 Ending Balance	576,127.00	0.00	576,127.00	0.0%
Fund Expenditures:	1,107,196.00	454,235.35	652,960.65	41.0%
Fund Excess/(Deficit):	(1,107,196.00)	(454,235.35)		

2016 BUDGET POSITION

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425 Water Fund (department)

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00 Sal & Wages - Water Admin	140,160.00	157,288.09	(17,128.09)	112.2%
534 10 11 00 Overtime - Water - Admin	300.00	95.58	204.42	31.9%
534 10 12 00 Casual Labor - Water Admin	0.00	0.00	0.00	0.0%
534 50 10 00 Sal & Wages - Water Maint	75,480.00	75,282.03	197.97	99.7%
534 50 11 00 Overtime - Water Maint	6,000.00	6,913.37	(913.37)	115.2%
534 50 12 00 Casual Labor - Wtr Maint	4,510.00	269.10	4,240.90	6.0%
534 80 10 00 Sal & Wages - Water Gen Op	26,005.00	13,555.33	12,449.67	52.1%
534 80 11 00 Overtime - Water Gen Op	250.00	0.00	250.00	0.0%
010 Salaries and Wages	252,705.00	253,403.50	(698.50)	100.3%
534 10 20 00 Personnel Benefits - Wtr Admin	70,020.00	75,755.64	(5,735.64)	108.2%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	415.83	284.17	59.4%
534 10 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%
534 50 20 00 Personnel Benefits-Wtr Maint	41,530.00	42,936.53	(1,406.53)	103.4%
534 80 20 00 Personnel Benefits - Gen Op	13,050.00	6,306.20	6,743.80	48.3%
020 Personnel Benefits	125,300.00	125,414.20	(114.20)	100.1%
534 10 31 00 Office Supplies - Water	250.00	177.74	72.26	71.1%
534 10 35 00 Small Tools & Equip - Water	675.00	35.55	639.45	5.3%
534 50 31 01 Oper Supplies - Water Maint	12,000.00	10,067.38	1,932.62	83.9%
534 80 31 01 Fluoride	4,200.00	2,587.11	1,612.89	61.6%
534 80 31 02 Oper Supplies - Water	2,000.00	3,547.53	(1,547.53)	177.4%
534 80 31 03 Oper Supplies - Chlorine	10,500.00	1,416.19	9,083.81	13.5%
534 80 35 00 Small Tools & Equip - Water Gen	1,000.00	2,695.17	(1,695.17)	269.5%
030 Supplies	30,625.00	20,526.67	10,098.33	67.0%
534 10 41 00 Prof Svcs - Water	23,500.00	18,554.80	4,945.20	79.0%
534 10 41 01 Advertising - Water	500.00	62.11	437.89	12.4%
534 10 42 00 Communication - Water	2,300.00	2,147.27	152.73	93.4%
534 10 42 01 Postage - Water	2,000.00	2,324.38	(324.38)	116.2%
534 10 43 00 Travel - Water	2,000.00	0.00	2,000.00	0.0%
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	892.62	(172.62)	124.0%
534 10 45 99 Interfd Land Rental	17,340.00	17,340.00	0.00	100.0%
534 10 47 00 Utility Services/Building - Water	2,800.00	2,464.68	335.32	88.0%
534 10 48 00 Rep & Maint - Water Admin	1,500.00	1,190.44	309.56	79.4%
534 10 48 98 Interfd ERR Replace - Water	18,855.00	18,855.00	0.00	100.0%
534 10 49 00 Miscellaneous - Water	1,300.00	383.18	916.82	29.5%
534 10 49 01 State Operating Permit	4,000.00	3,577.50	422.50	89.4%
534 10 49 02 Reg & Tuition - Water	1,000.00	0.00	1,000.00	0.0%
534 10 49 03 Dues,Member,Sub - Water	1,500.00	1,011.00	489.00	67.4%
534 10 49 04 Printing & Binding - Water	2,000.00	1,075.59	924.41	53.8%
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	3,778.80	(678.80)	121.9%
534 50 48 01 Rep & Maint - Water Maint	20,000.00	9,202.41	10,797.59	46.0%
534 50 48 99 Interfd ERR R & M - Water	12,548.00	8,631.56	3,916.44	68.8%
534 80 41 00 Water Testing	8,500.00	6,647.10	1,852.90	78.2%
534 80 47 01 Utility Services/Pumping	58,000.00	59,248.85	(1,248.85)	102.2%
534 80 47 02 Dumping Fees - Water	600.00	772.85	(172.85)	128.8%
534 80 47 03 Public Utility Services/Meter	0.00	14.70	(14.70)	0.0%
040 Other Services and Charges	200,063.00	173,174.84	26,888.16	86.6%

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425 Water Fund (department)

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 53 00 Excise Tax - Water	41,364.00	42,874.39	(1,510.39)	103.7%
534 10 54 00 City Utility Tax	65,800.00	68,405.72	(2,605.72)	104.0%
050 Intergovt Services and Taxes	107,164.00	111,280.11	(4,116.11)	103.8%
534 10 91 00 Interfd Service Charges	125,892.00	125,892.00	0.00	100.0%
090 Interfund	125,892.00	125,892.00	0.00	100.0%
594 34 10 00 Salaries & Wages (174) Capital	5,755.00	8,503.98	(2,748.98)	147.8%
594 34 11 00 Overtime Water Capital	200.00	0.00	200.00	0.0%
594 34 20 00 Personnel Benefits-Wtr Cap	2,960.00	3,469.07	(509.07)	117.2%
594 34 63 01 Other Improvements - Water	75,300.00	51,538.16	23,761.84	68.4%
594 34 63 02 Project Engineering - Water	34,535.00	27,949.36	6,585.64	80.9%
594 34 64 00 Machinery & Equipment - Water	20,450.00	20,125.66	324.34	98.4%
094 Capital Expenditures	139,200.00	111,586.23	27,613.77	80.2%
534 Water Utilities	980,949.00	921,277.55	59,671.45	93.9%

553 Conservation

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	91.05	208.95	30.4%
010 Salaries & Wages	300.00	91.05	208.95	30.4%
553 10 20 00 Personnel Benefits-Wtr Consv	140.00	62.97	77.03	45.0%
020 Personnel Benefits	140.00	62.97	77.03	45.0%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	0.00	2,000.00	0.0%
030 Supplies	2,000.00	0.00	2,000.00	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	54.79	(54.79)	0.0%
040 Other Services and Charges	0.00	54.79	(54.79)	0.0%
553 Conservation	2,440.00	208.81	2,231.19	8.6%

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	44,218.00	44,217.92	0.08	100.0%
580 Non Expenditures	44,218.00	44,217.92	0.08	100.0%

591 Debt Service

592 34 83 00 Interest - Water	7,738.00	7,738.14	(0.14)	100.0%
591 Debt Service	7,738.00	7,738.14	(0.14)	100.0%

2016 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department)

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 12 00 Casual Labor - Water Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 04 25 Undesg End Fund Balance	740,336.00	0.00	740,336.00	0.0%
999 Ending Balance	740,336.00	0.00	740,336.00	0.0%
Fund Expenditures:	1,775,681.00	973,442.42	802,238.58	54.8%
Fund Excess/(Deficit):	(1,775,681.00)	(973,442.42)		

2016 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department)

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00 Sal & Wages - Sewer Admin	88,425.00	109,434.97	(21,009.97)	123.8%
535 10 11 00 Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00 Sal & Wages - Sewer Maint	76,450.00	42,054.22	34,395.78	55.0%
535 50 11 00 Overtime - Sewer Maint	7,000.00	3,722.52	3,277.48	53.2%
535 50 12 00 Casual Labor - Sewer	1,060.00	103.50	956.50	9.8%
535 80 10 00 Sal & Wages - Sewer Gen Op	26,670.00	11,884.53	14,785.47	44.6%
535 80 11 00 Overtime - Sewer Gen Op	300.00	433.32	(133.32)	144.4%
010 Salaries and Wages	200,105.00	167,633.06	32,471.94	83.8%
535 10 20 00 Personnel Benefits-Swr Admin	40,460.00	47,219.03	(6,759.03)	116.7%
535 10 20 01 Contract Benefits - Swr Admin	700.00	415.83	284.17	59.4%
535 10 20 02 Unemployment Comp-Sewer	0.00	0.00	0.00	0.0%
535 50 20 00 Personnel Benefits-Swr Maint	41,785.00	22,716.80	19,068.20	54.4%
535 80 20 00 Personnel Benefits-Swr Op	13,420.00	5,692.10	7,727.90	42.4%
020 Personnel Benefits	96,365.00	76,043.76	20,321.24	78.9%
535 10 31 00 Office Supplies - Swr Admin	250.00	177.75	72.25	71.1%
535 10 35 00 Small Tools-Swr Admin	675.00	181.61	493.39	26.9%
535 50 31 01 Oper Supplies - Sewer Maint	2,500.00	3,532.92	(1,032.92)	141.3%
535 80 31 00 Oper Supplies - Sewer Gen Op	2,000.00	1,476.66	523.34	73.8%
535 80 35 00 Small Tools & Equip-Swr Op	500.00	349.92	150.08	70.0%
030 Supplies	5,925.00	5,718.86	206.14	96.5%
535 10 41 00 Prof Svcs - Sewer	28,000.00	19,206.90	8,793.10	68.6%
535 10 41 01 Advertising - Sewer	500.00	62.11	437.89	12.4%
535 10 42 01 Communication - Sewer	2,400.00	2,147.27	252.73	89.5%
535 10 42 02 Postage - Sewer	2,000.00	1,697.51	302.49	84.9%
535 10 43 00 Travel - Sewer	0.00	0.00	0.00	0.0%
535 10 45 00 Oper Rentals - Copier - Sewer	600.00	892.62	(292.62)	148.8%
535 10 45 99 Interfd Land Rental	18,320.00	18,320.00	0.00	100.0%
535 10 47 00 Utility Services/Building - Sewer	2,600.00	2,464.70	135.30	94.8%
535 10 48 00 Rep & Maint - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 48 98 Interfd ERR Replacement	18,856.00	18,856.00	0.00	100.0%
535 10 49 00 Miscellaneous - Sewer	1,800.00	515.16	1,284.84	28.6%
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	143.00	157.00	47.7%
535 10 49 03 Printing & Binding - Sewer	750.00	69.10	680.90	9.2%
535 10 49 04 Judgements - Sewer	3,000.00	909.66	2,090.34	30.3%
535 10 49 05 Mailing Service - Sewer	3,200.00	2,689.28	510.72	84.0%
535 50 48 00 Rep & Maint - Sewer Maint	27,000.00	17,012.36	9,987.64	63.0%
535 50 48 99 Interfd Repairs & Maint	12,548.00	8,631.52	3,916.48	68.8%
535 80 47 01 Utility Services/Pumping	21,000.00	18,896.75	2,103.25	90.0%
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	14.70	(14.70)	0.0%
040 Other Services and Charges	145,174.00	112,528.64	32,645.36	77.5%
535 10 53 00 Excise Tax - Sewer	21,000.00	21,773.36	(773.36)	103.7%
535 10 54 00 City Utility Tax	122,000.00	124,152.02	(2,152.02)	101.8%
535 60 51 00 Sewage Treatment	1,000,000.00	942,272.71	57,727.29	94.2%
050 Intergovt Services and Taxes	1,143,000.00	1,088,198.09	54,801.91	95.2%

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City Of Fircrest

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430 Sewer Fund (department)

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 91 00 Interfd Service Charges	164,455.00	164,455.00	0.00	100.0%
597 35 00 01 Transfer To Backyard Sewer	324,864.00	324,864.00	0.00	100.0%
090 Interfund	489,319.00	489,319.00	0.00	100.0%
594 35 10 00 Salaries & Wages (184) Capital	1,735.00	10,030.31	(8,295.31)	578.1%
594 35 11 00 Overtime - Sewer Capital	0.00	0.00	0.00	0.0%
594 35 20 00 Personnel Benefits	860.00	4,905.00	(4,045.00)	570.3%
594 35 63 01 Other Improvements - Sewer	87,000.00	22,253.25	64,746.75	25.6%
594 35 63 03 Project Engineering - Sewer	85,000.00	29,710.33	55,289.67	35.0%
594 35 64 00 Machinery & Equipment - Sewer	6,250.00	4,306.39	1,943.61	68.9%
094 Capital Expenditures	180,845.00	71,205.28	109,639.72	39.4%
535 Sewer	2,260,733.00	2,010,646.69	250,086.31	88.9%
594 Capital Expenditures				
594 35 12 00 Casual Labor - Sewer Capital	0.00	910.80	(910.80)	0.0%
594 Capital Expenditures	0.00	910.80	(910.80)	0.0%
999 Ending Balance				
508 80 04 30 Undesg End Fund Bal	1,245,176.00	0.00	1,245,176.00	0.0%
999 Ending Balance	1,245,176.00	0.00	1,245,176.00	0.0%
Fund Expenditures:	3,505,909.00	2,011,557.49	1,494,351.51	57.4%
Fund Excess/(Deficit):	(3,505,909.00)	(2,011,557.49)		

2016 BUDGET POSITION

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431 Relocate Backyard Sewer

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
594 35 63 02 Other Improvements - BYSM	300,000.00	304,830.93	(4,830.93)	101.6%
594 35 63 04 Project Engineering - BYSM	30,000.00	12,013.80	17,986.20	40.0%
535 Sewer	330,000.00	316,844.73	13,155.27	96.0%

580 Non Expenditures

591 35 78 01 Principal Loan Payment - BYSM	170,600.00	170,584.00	16.00	100.0%
592 35 83 00 Interest - BYSM	12,500.00	6,631.42	5,868.58	53.1%
580 Non Expenditures	183,100.00	177,215.42	5,884.58	96.8%

999 Ending Balance

508 80 04 31 Undesg End Fund Balance	1,039,339.00	0.00	1,039,339.00	0.0%
999 Ending Balance	1,039,339.00	0.00	1,039,339.00	0.0%

Fund Expenditures:	1,552,439.00	494,060.15	1,058,378.85	31.8%
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Fund Excess/(Deficit):	(1,552,439.00)	(494,060.15)
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2016 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund

01/01/2016 To: 12/31/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 10 00	Sal & Wages - ERR	9,420.00	5,108.50	4,311.50	54.2%
548 65 11 00	Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages		9,420.00	5,108.50	4,311.50	54.2%
548 65 20 00	Personnel Benefits	4,560.00	2,477.55	2,082.45	54.3%
020 Personnel Benefits		4,560.00	2,477.55	2,082.45	54.3%
548 65 31 05	Non-Dept Gas	400.00	23.42	376.58	5.9%
548 65 31 06	Facilities Gas	700.00	802.86	(102.86)	114.7%
548 65 31 08	Police Gas	24,000.00	12,631.67	11,368.33	52.6%
548 65 31 11	Parks/Rec Gas	5,000.00	2,468.63	2,531.37	49.4%
548 65 31 12	Street Gas	12,000.00	4,466.19	7,533.81	37.2%
548 65 31 13	Storm Gas	5,000.00	2,418.71	2,581.29	48.4%
548 65 31 14	Wtr/Swr Gas	10,000.00	5,609.41	4,390.59	56.1%
548 65 31 15	Central Vehicle Supplies	500.00	191.23	308.77	38.2%
548 65 31 16	Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030 Supplies		57,700.00	28,612.12	29,087.88	49.6%
548 65 45 99	Land Rental - ERR Garage	3,840.00	3,840.00	0.00	100.0%
548 65 46 05	Non-Dept Insurance	1,240.00	519.55	720.45	41.9%
548 65 46 06	Facilities Insurance	625.00	935.19	(310.19)	149.6%
548 65 46 08	Police Insurance	6,795.00	9,732.06	(2,937.06)	143.2%
548 65 46 11	Parks/Rec Insurance	2,450.00	1,786.85	663.15	72.9%
548 65 46 12	Street Insurance	3,395.00	3,887.64	(492.64)	114.5%
548 65 46 13	Storm Insurance	1,000.00	2,262.93	(1,262.93)	226.3%
548 65 46 14	Wtr/Swr Insurance	2,595.00	2,487.74	107.26	95.9%
548 65 47 00	Utilities ShopGarage	400.00	391.44	8.56	97.9%
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	4,769.21	230.79	95.4%
548 65 48 05	O & M - Non-Dept.	1,000.00	1,335.04	(335.04)	133.5%
548 65 48 06	O & M - Facilities	1,000.00	321.67	678.33	32.2%
548 65 48 07	O & M - Info Systems	300.00	0.00	300.00	0.0%
548 65 48 08	O & M - Police	20,000.00	19,141.29	858.71	95.7%
548 65 48 09	O & M - Building	1,500.00	1,516.37	(16.37)	101.1%
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	3,827.88	1,672.12	69.6%
548 65 48 12	O & M - Street	8,500.00	6,403.61	2,096.39	75.3%
548 65 48 13	O & M - Storm	10,000.00	2,074.65	7,925.35	20.7%
548 65 48 14	O & M - Wtr/Swr	12,500.00	9,165.93	3,334.07	73.3%
548 65 49 00	Miscellaneous - ERR	50.00	0.00	50.00	0.0%
040 Other Services and Charges		88,790.00	74,399.05	14,390.95	83.8%
594 48 64 01	Legislative - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 02	Court - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 03	Admin - ERR Capital	1,100.00	978.52	121.48	89.0%
594 48 64 04	Finance - ERR Capital	4,500.00	3,919.97	580.03	87.1%
594 48 64 05	Non-Depart - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 06	Facilities - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 07	Info Sys - ERR Capital	4,500.00	4,297.24	202.76	95.5%

2016 BUDGET POSITION

City Of Firecrest
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501 Equipment Rental Fund

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
594 48 64 08 Police - ERR Capital	123,005.00	116,132.53	6,872.47	94.4%
594 48 64 09 Building - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 10 Planning - ERR Capital	1,100.00	1,069.33	30.67	97.2%
594 48 64 11 Parks/Rec - ERR Capital	1,100.00	1,069.33	30.67	97.2%
594 48 64 12 Street - ERR Capital	880.00	832.95	47.05	94.7%
594 48 64 13 Storm - ERR Capital	144,092.00	143,921.75	170.25	99.9%
594 48 64 14 Water/Sewer - ERR Capital	0.00	208.23	(208.23)	0.0%
094 Capital Expenditures	280,277.00	272,429.85	7,847.15	97.2%
548 Municipal Vehicles/Equipment	440,747.00	383,027.07	57,719.93	86.9%

001

999 Ending Balance

508 10 05 01 Ending Fund Balance	1,486,438.00	0.00	1,486,438.00	0.0%
999 Ending Balance	1,486,438.00	0.00	1,486,438.00	0.0%

001	1,486,438.00	0.00	1,486,438.00	0.0%
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Fund Expenditures:	1,927,185.00	383,027.07	1,544,157.93	19.9%
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Fund Excess/(Deficit):	(1,927,185.00)	(383,027.07)		
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