Finance Department

Memo

To:	Mayor and Councilmembers
From:	Colleen Corcoran, Finance Director
CC:	Bill McDonald, Interim City Manager
Date:	August 14, 2017
Re:	2nd QTR 2017 Financial Report

This report is based on the 2nd Quarter Financial reports as of June 30, 2017.

There are several charts attached. Please refer to each as they are discussed.

GENERAL FUND REVENUES

General Fund Revenues for the 2nd Quarter of 2017 are close to anticipated.

General Fund Revenue Pie Chart (Figure A): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is at 53.2% of budget. At the end of the 2nd Quarter we should be at 50%. Keep in mind that property tax, as discussed below, is due twice per year and as you can see from the chart taxes make up over half of General Fund Revenue. This is also a reason we need to keep money in reserve for cash flow purposes.

GENERAL FUND EXPENDITURES

If you look at the General Fund Expenditures by Department (Figure B) spreadsheet you can see the total expenditure for each department and how it compares to the budgeted amounts along with the percentage spent through June. The total spent as of 6/30/17 was $2,347,449 or 46.2% of the total General Fund Budget. At the end of the 2nd Quarter we should be at 50% or less.

If you look at the pie chart titled Expenditures by Department (Figure C) pie chart you can see the breakout each department spends comparative to the total general fund expenditures.

OPERATING REVENUE TO EXPENDITURES COMPARISION

The Actual Revenue Over/(Under) Expenditures (Figure D) chart shows the effect on ending fund balance (EFB). When revenues exceed expenditures Ending Fund Balance is increased and vice versa.

General Fund: If we look at the second quarter 2017 General Fund operating revenue ($2,601,801) to the second quarter operating expenditures ($2,330,805 operating revenue is $270,996 more than expenditures. When including capital and non-revenues and expenditures the EFB at the end of the 2nd Quarter increased by $263,647. Remember that in May and November we receive a large amount for property taxes.

Other Funds: Also included on the Actual Revenue Over/(Under) Expenditures (Figure D) chart is a comparison for the Street, Storm, Water, Sewer, BYSM and ERR Funds.

CASH BALANCES

The Available Cash Balance per Fund (Figure E) spreadsheet shows the current available cash per fund after bond investments, reserves for cash flow and dedicated reserves are met. This amount is needed for cash flow, future capital costs, emergencies and unexpected expenditures not included in the adopted budget.

CONCLUSION

So far this year actual revenue and expenditures are close to budgeted figures.

The information contained in this report is very important and must be considered when planning for the future. The City does not have a Capital Fund other than the ERR fund. As capital needs arise, such as building repairs including leaking roofs, exterior repairs, pool repairs, HVAC replacements, etc., Fund Balances will be depleted.

Revenues and expenditures need to be closely monitored to assure that there are enough revenues to cover operating expenditures as well as enough in ending fund balance to fund capital expenditures now and into in the future.

Figure A

General Fund Revenue Pie Chart

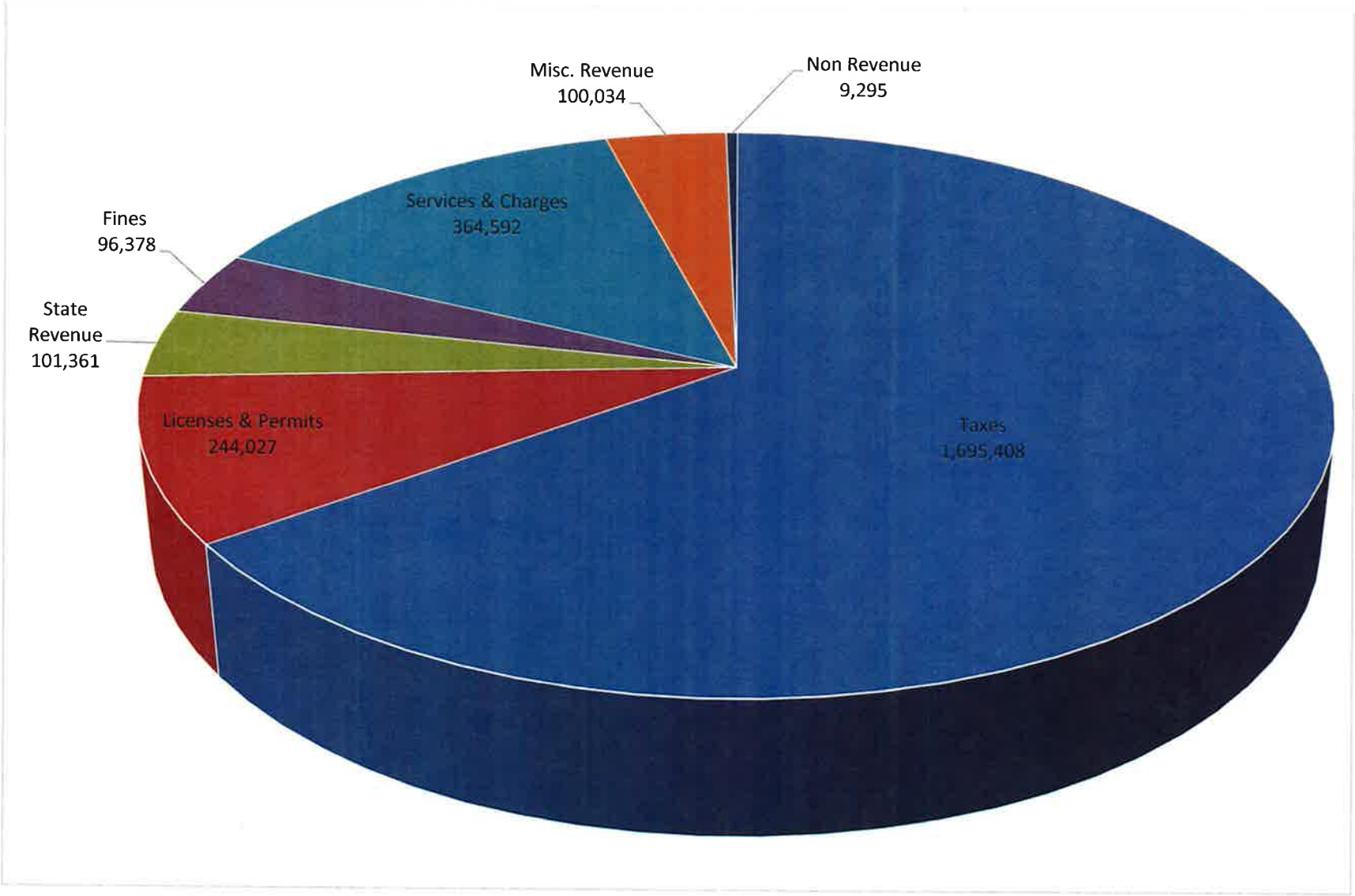
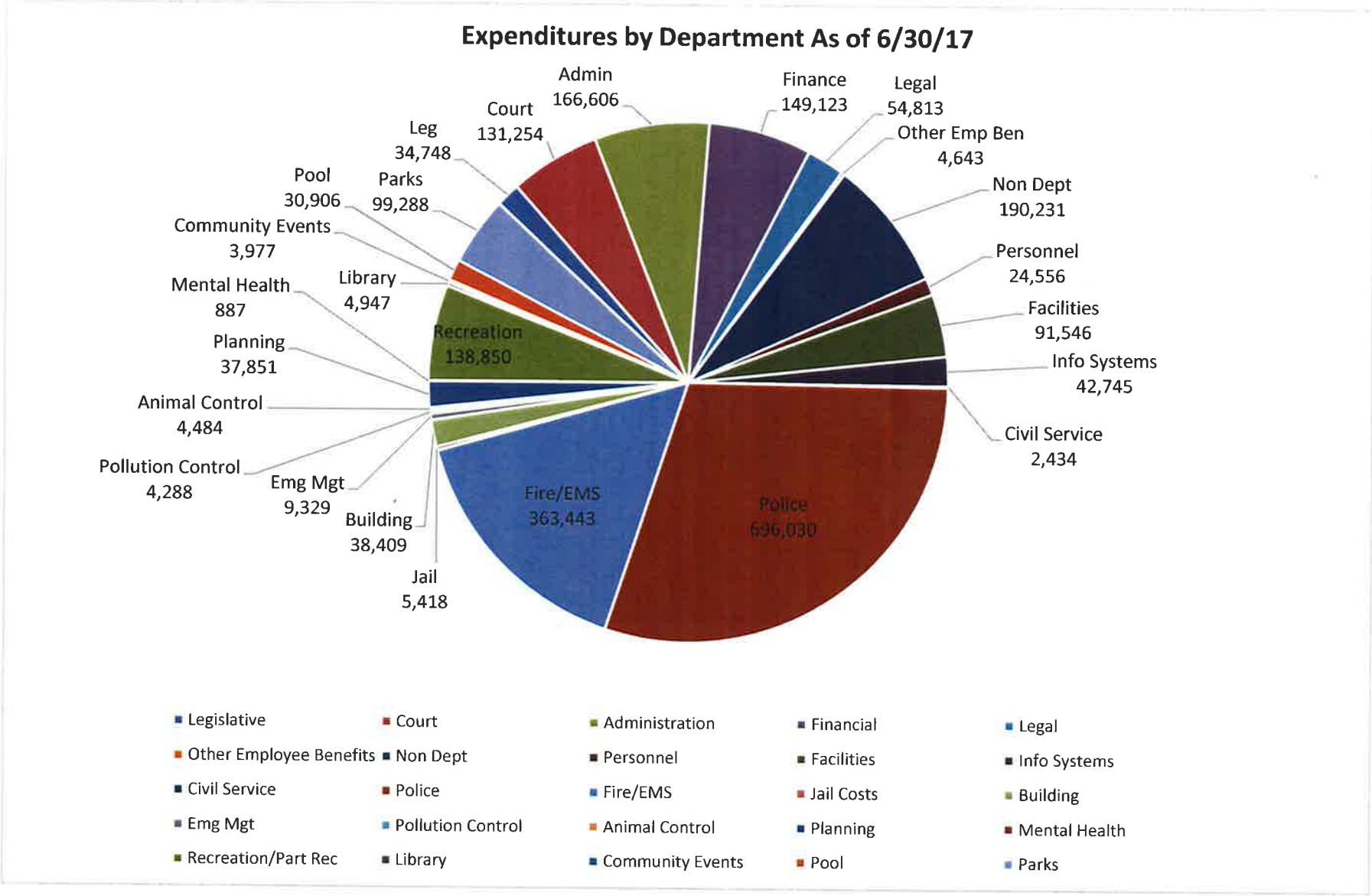


Figure B

General Fund Expenditures by Departments as of 06/30/17

DEPARTMENT	YTD	BUDGET	REMAINING	% Expensed
Legislative	34,748	70,990	36,242	48.9%
Court	131,254	281,470	150,216	46.6%
Administration	166,606	261,815	95,209	63.6%
Financial	149,123	297,306	148,183	50.2%
Legal	54,813	131,745	76,932	41.6%
Other Employee Benefits	4,643	10,550	5,907	44.0%
Non Dept	190,231	374,426	184,195	50.8%
Personnel	24,556	47,110	22,554	52.1%
Facilities	91,546	390,007	298,461	23.5%
Info Systems	42,745	74,626	31,881	57.3%
Civil Service	2,434	5,315	2,881	45.8%
Police	696,030	1,533,920	837,890	45.4%
Fire/EMS	363,443	623,045	259,602	58.3%
Jail Costs	5,418	30,500	25,082	17.8%
Building	38,409	78,845	40,436	48.7%
Emg Mgt	9,329	13,140	3,811	71.0%
Pollution Control	4,288	4,288	0	100.0%
Animal Control	4,484	10,000	5,516	44.8%
Planning	37,851	76,664	38,813	49.4%
Mental Health	887	2,200	1,313	40.3%
Recreation/Part Rec	138,850	292,120	153,270	47.5%
Library	4,947	14,000	9,054	35.3%
Community Events	3,977	20,150	16,173	19.7%
Pool	30,906	143,035	112,129	21.6%
Parks	99,288	220,073	120,785	45.1%
Total Gen Fund Oper Exp	2,330,805	5,007,340	2,676,535	46.5%
Non Expenditures	7,660	0	-7,660	0.0%
Capital	8,984	75,950	66,966	11.8%
Total General Fund	2,347,449	5,083,290	2,735,841	46.2%

Figure C


Expenditures by Department As of 6/30/17
Admin 166,606
Finance 149,123
Legal 54,813
Other Emp Ben 4,643
Non Dept 190,231
Personnel 24,556
Facilities 91,546
Info Systems 42,745
Civil Service 2,434
Police 696,030
Fire/EMS 363,443
Jail 5,418
Building 38,409
Emg Mgt 9,329
Pollution Control 4,288
Animal Control 4,484
Planning 37,851
Mental Health 887
Library 4,947
Community Events 3,977
Pool 30,906
Parks 99,288
Leg 34,748
Court 131,254
Recreation 138,850
Legislative
Court
Administration
Financial
Legal
Other Employee Benefits
Non Dept
Personnel
Facilities
Info Systems
Civil Service
Police
Fire/EMS
Jail Costs
Building
Emg Mgt
Pollution Control
Animal Control
Planning
Mental Health
Recreation/Part Rec
Library
Community Events
Pool
Parks

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF June 30, 2017-Figure D

	General	Street	Storm	Water	Sewer	BYSM	ERR
Operating Revenue	2,601,801	308,903	233,812	452,973	1,205,435	1,898	59,431
Operating Expenditures	(2,330,805)	(255,256)	(198,507)	(443,544)	(1,088,351)	0	(52,170)
Net Operating Revenue Over/ (Under) Expenitures	**270,996**	**53,647**	**35,305**	**9,429**	**117,084**	**1,898**	**7,261**
Capital Contributions	0	0	0	4,000	4,000	162,432	94,424
Capital Expenitures	(8,984)	(383,117)	(34,461)	(29,046)	(69,725)	(246,460)	(215,646)
	(8,984)	**(383,117)**	**(34,461)**	**(25,046)**	**(65,725)**	**(84,028)**	**(121,222)**
Total Net Revenue over(under) Expenditures	**262,012**	**(329,470)**	**844**	**(15,617)**	**51,359**	**(82,130)**	**(113,961)**
Non Revenue	9,295	0	0	0			
Non Expenditures	(7,660)	0	0	0			
	1,635	**0**	**0**	**0**	**0**	**0**	**0**
Total Change in Fund Balance	**263,647**	**(329,470)**	**844**	**(15,617)**	**51,359**	**(82,130)**	**(113,961)**

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2017

1/1/17 Beginning Fund Balance (cash)	3,063,916	308,890	608,842	816,484	1,426,691	995,448	1,518,430
Total Change in Fund Balance	263,647	(329,470)	844	(15,617)	51,359	(82,130)	(113,961)
Ending Fund Balance as of 06/30/17 (cash)	**3,327,562**	**(20,580)**	**609,686**	**800,867**	**1,478,050**	**913,318**	**1,404,469**

AVAILABLE CASH AS OF JUNE 30, 2017-Figure E

Total Cash Balance		3,327,562	(20,580)	609,686	800,867	1,478,050	913,318	1,404,469
Designated Light Fund (total cash)	794,175	(794,175)						
Designated Light Fund invested in bond (matures 10/7/19)	(500,000)							
Designated from sale of Light Fund Cash Available	**294,175**							
1/1/17 Beginning Designated 44th/Alameda Fund (cash)	576,800	(576,800)						
Designatede 44th/Alameda invested in bond (matures 11/21/19)	(200,000)							
Designated 44th/Alameda Property Sale Cash Available	**376,800**							
Undesignated Funds Invested in Bonds (matures 11/21/19)		(300,000)						(1,000,000)
Reservered for cash flow (3 months of operating expenses)		(1,251,835)	(126,443)	(100,533)	(247,600)	(531,218)	0	(38,909)
Undesignated Fund Balance Available		**404,752**	**(147,023)**	**509,153**	**553,268**	**946,832**	**913,318**	**365,560**

Note: Street A/R Reimbursement from TIB outstanding $239,622

Revenue Report

City Of Fircrest
MCAG #: 0583

January To June

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 00 00 General Property T	4,979.78	1,675.48	30,740.17	66,638.26	573,384.18	155,408.59	0.00	0.00	0.00	0.00	0.00	0.00	832,826.46	1,552,290.00	54%
311 10 01 00 E.M.S. Taxes	1,033.82	338.52	6,381.64	13,834.15	119,034.77	32,264.22	0.00	0.00	0.00	0.00	0.00	0.00	172,887.12	322,257.00	54%
311 30 00 00 Sale Of Tax Title F	755.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.03	0.00	0%
313 11 00 00 Retail Sales & Use	43,343.75	59,268.82	29,230.96	24,417.50	34,803.05	28,804.61	0.00	0.00	0.00	0.00	0.00	0.00	219,868.69	375,000.00	59%
313 17 00 00 Zoo Tax	4,967.39	5,000.63	6,372.28	4,774.76	4,710.12	5,636.26	0.00	0.00	0.00	0.00	0.00	0.00	31,461.44	61,000.00	52%
313 71 00 00 Local Criminal Ju:	8,910.43	11,354.41	8,507.62	8,392.71	10,043.03	8,998.17	0.00	0.00	0.00	0.00	0.00	0.00	56,206.37	101,000.00	56%
316 40 00 00 Water Utility Tax	0.00	10,080.91	0.00	10,372.06	0.00	11,329.93	0.00	0.00	0.00	0.00	0.00	0.00	31,782.90	75,640.00	42%
316 41 00 00 Sewage Utility Ta	34.55	20,491.20	43.09	24,825.36	69.28	24,908.81	0.00	0.00	0.00	0.00	0.00	0.00	70,372.29	146,760.00	48%
316 42 00 01 Storm Drain Utilit	0.00	1,879.14	3.35	2,149.50	5.70	2,146.66	0.00	0.00	0.00	0.00	0.00	0.00	6,184.35	12,924.00	48%
316 43 00 00 Gas Utility Tax	32,938.36	0.00	0.00	46,311.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,249.83	115,000.00	69%
316 45 00 00 Garbage/Solid Wa	7,887.47	7,799.80	7,805.07	8,055.86	7,955.06	5,752.56	0.00	0.00	0.00	0.00	0.00	0.00	45,255.82	96,000.00	47%
316 46 00 00 Television Cable T	41,129.55	0.00	0.00	40,078.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,208.25	160,000.00	51%
316 47 00 00 Telephone/Telegra	26,129.01	1,135.08	7,118.64	8,234.90	20,961.50	3,769.85	0.00	0.00	0.00	0.00	0.00	0.00	67,348.98	150,000.00	45%
310 Taxes	**172,109.14**	**119,023.99**	**96,202.82**	**258,085.23**	**770,966.69**	**279,019.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,695,407.53**	**3,167,871.00**	**54%**
321 91 00 01 Non-Comp Charg	0.00	0.00	62,590.30	0.00	0.00	62,590.30	0.00	0.00	0.00	0.00	0.00	0.00	125,180.60	236,000.00	53%
321 91 00 02 Franchise Fee Wat	1,735.21	0.00	0.00	1,271.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.75	6,300.00	48%
321 91 00 03 Franchise Fee Cab	33,959.07	0.00	0.00	33,123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,082.11	115,000.00	58%
321 99 00 00 Business Licenses	4,757.50	5,156.25	6,125.00	5,120.00	4,746.25	5,063.75	0.00	0.00	0.00	0.00	0.00	0.00	30,968.75	55,000.00	56%
321 99 00 01 Home Occupation	90.00	180.00	270.00	450.00	270.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	2,300.00	70%
322 10 00 00 Building Permit	1,128.85	1,263.30	1,971.10	2,875.20	2,328.40	592.50	0.00	0.00	0.00	0.00	0.00	0.00	10,159.35	23,600.00	43%
322 10 00 01 Mechanical Permi	645.00	334.00	431.00	829.50	651.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.50	7,000.00	49%
322 10 00 02 Plumbing Permit	519.00	0.00	585.00	307.00	505.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.00	5,500.00	37%
322 10 00 05 Sign Permit	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	180.00	75%
322 10 00 06 Investigation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
322 10 00 07 Fire Protection Pe	120.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	300.00	53%
322 90 00 00 Other Licenses &	75.00	30.00	45.00	0.00	30.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	500.00	51%
320 Licenses & Permits	**43,029.63**	**6,963.55**	**72,062.40**	**44,061.28**	**8,530.65**	**69,379.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244,027.06**	**452,080.00**	**54%**
333 20 60 00 Reimb - St Of WA	0.00	0.00	0.00	307.30	1,318.16	1,777.28	0.00	0.00	0.00	0.00	0.00	0.00	3,402.74	7,500.00	45%
336 00 98 00 City Assistance	0.00	0.00	24,188.19	0.00	0.00	24,835.54	0.00	0.00	0.00	0.00	0.00	0.00	49,023.73	113,000.00	43%
336 06 21 00 CJ Population	458.17	0.00	0.00	458.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.33	2,055.00	45%
336 06 26 00 CJ-Special Progra	1,666.83	0.00	0.00	1,666.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.65	6,890.00	48%
336 06 51 00 DUI-Cities	252.61	0.00	0.00	252.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.21	1,200.00	42%
336 06 94 00 Liquor Excise Tax	7,437.33	0.00	0.00	8,766.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,203.43	30,940.00	52%
336 06 95 00 Liquor Board Prof	0.00	0.00	13,988.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,988.23	55,980.00	25%
336 06 95 01 Liquor Control Bo	0.00	0.00	0.00	0.00	0.00	13,987.70	0.00	0.00	0.00	0.00	0.00	0.00	13,987.70	11,300.00	124%
330 State Generated Revenues	**9,814.94**	**0.00**	**38,176.42**	**11,450.98**	**1,318.16**	**40,600.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,361.02**	**228,865.00**	**44%**
341 43 00 00 Interdepartmental	42,817.76	42,817.84	42,817.84	42,817.84	42,817.84	42,817.84	0.00	0.00	0.00	0.00	0.00	0.00	256,906.96	513,814.00	50%
341 99 00 00 Passport Fees	2,275.00	1,375.00	1,900.00	1,550.00	1,775.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	10,000.00	99%
342 10 00 01 RCO Grant	0.00	0.00	0.00	0.00	8,117.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,117.48	8,151.00	100%
345 81 00 01 Planning Permit	360.00	1,068.65	6,214.74	1,460.00	135.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	9,553.39	1,500.00	637%
345 81 00 02 Site Development	0.00	0.00	225.00	300.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,500.00	93%

Revenue Report

City Of Fircrest
MCAG #: 0583

January To June

Time: 14:47:24 Date: 07/20/2017

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
345 83 00 00 Plan Checking	115.85	282.29	3,839.21	1,733.11	1,713.46	190.12	0.00	0.00	0.00	0.00	0.00	0.00	7,874.04	14,300.00	55%
347 30 00 00 Swimming Pool F	0.00	0.00	0.00	0.00	8,600.00	11,613.00	0.00	0.00	0.00	0.00	0.00	0.00	20,213.00	37,000.00	55%
347 30 00 02 Swim Team Fees	0.00	0.00	0.00	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00	3,650.00	89%
347 30 00 04 Recreation Fees	571.00	1,654.00	285.00	282.00	1,046.00	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.00	7,000.00	69%
347 30 00 06 Adult Basketball F	0.00	0.00	240.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	2,000.00	17%
347 30 00 07 Adult Baseball Re	0.00	0.00	0.00	1,046.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00	3,500.00	72%
347 60 00 01 Youth Basketball I	0.00	200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	8,430.00	8%
347 60 00 02 Youth Baseball Re	440.00	8,055.00	12,875.00	3,010.00	-150.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	24,130.00	13,180.00	183%
347 60 00 04 Indoor Soccer	120.00	1,420.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,565.00	96%
347 60 00 05 Flag Football Regi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0%
347 60 00 09 Instructor Based R	922.00	382.00	1,112.00	677.00	203.60	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.60	14,000.00	36%
347 60 00 10 Swimming Instruc	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	36,500.00	23%
340 Charges For Services	**47,621.61**	**57,254.78**	**70,008.79**	**52,935.95**	**65,133.38**	**71,637.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,592.47**	**676,840.00**	**54%**
353 10 00 01 Municipal Court	10,756.72	15,615.18	18,956.91	13,953.93	17,507.70	16,523.17	0.00	0.00	0.00	0.00	0.00	0.00	93,313.61	195,000.00	48%
356 50 00 00 Investigative Fund	102.25	231.34	264.18	132.62	171.07	282.45	0.00	0.00	0.00	0.00	0.00	0.00	1,183.91	4,000.00	30%
356 50 04 00 DUI Invest Fund A	371.17	147.15	128.06	156.13	207.76	870.60	0.00	0.00	0.00	0.00	0.00	0.00	1,880.87	3,600.00	52%
350 Fines & Forfeitures	**11,230.14**	**15,993.67**	**19,349.15**	**14,242.68**	**17,886.53**	**17,676.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,378.39**	**202,600.00**	**48%**
361 11 00 01 Investment Interes	3,173.35	8,034.39	17,963.22	1,989.95	2,165.88	3,967.74	0.00	0.00	0.00	0.00	0.00	0.00	37,294.53	61,200.00	61%
361 40 00 01 Sales Interest	27.92	32.85	41.11	32.19	27.96	37.98	0.00	0.00	0.00	0.00	0.00	0.00	200.01	100.00	200%
361 40 00 03 Int On Gen Proper	41.61	1.78	0.75	12.93	33.05	331.41	0.00	0.00	0.00	0.00	0.00	0.00	421.53	100.00	422%
361 40 00 04 Int On EMS Prope	7.92	0.34	0.14	2.46	6.30	63.13	0.00	0.00	0.00	0.00	0.00	0.00	80.29	50.00	161%
362 40 00 00 Space & Facility F	372.00	1,507.50	1,504.00	2,779.00	998.00	2,046.00	0.00	0.00	0.00	0.00	0.00	0.00	9,206.50	19,000.00	48%
362 40 00 01 Soccer Field Rent	0.00	0.00	0.00	4,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,611.00	5,000.00	92%
362 50 00 01 Land Rental-Gen I	5,884.13	5,884.17	5,884.17	5,884.17	5,884.17	5,884.17	0.00	0.00	0.00	0.00	0.00	0.00	35,304.98	70,610.00	50%
362 50 00 02 Land Rental - ERI	326.63	326.67	326.67	326.67	326.67	326.67	0.00	0.00	0.00	0.00	0.00	0.00	1,959.98	3,920.00	50%
362 50 00 03 Time/Temp Sign F	0.00	0.00	660.00	440.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	2,400.00	64%
362 50 00 04 Pool Rental Reven	0.00	0.00	0.00	150.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,500.00	73%
367 00 00 02 Parks Donations	295.00	3,020.00	20.00	20.00	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.00	6,000.00	60%
367 00 00 03 Police Donations	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	5,000.00	25%
367 00 00 10 Fireworks Donatic	0.00	370.00	280.00	170.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,300.00	87%
369 40 00 00 Judgments And Se	0.00	2,000.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0%
369 81 00 00 Cash Overage/Shc	0.00	0.00	0.00	2.00	-1.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	3.11	0.00	0%
369 81 00 01 Cash Over/Short-F	0.00	0.00	0.00	0.00	-63.90	-60.83	0.00	0.00	0.00	0.00	0.00	0.00	-124.73	0.00	0%
369 90 00 01 Other Miscellaneo	55.10	74.84	61.90	37.95	36.58	50.80	0.00	0.00	0.00	0.00	0.00	0.00	317.17	1,000.00	32%
360 Misc Revenues	**10,183.66**	**21,252.54**	**26,781.96**	**16,498.32**	**10,093.71**	**15,224.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,034.37**	**177,180.00**	**56%**
386 00 00 00 Refundable Depos	300.00	850.00	45.00	3,740.00	3,350.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.00	0.00	0%
380 Non Revenues	**300.00**	**850.00**	**45.00**	**3,740.00**	**3,350.00**	**1,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,295.00**	**0.00**	**0%**
FUND REVENUES:	**294,289.12**	**221,338.53**	**322,626.54**	**401,014.44**	**877,279.12**	**494,548.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,611,095.84**	**4,905,436.00**	**53%**

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City Of Fircrest
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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
FUND GAIN/LOSS:	294,289.12	221,338.53	322,626.54	401,014.44	877,279.12	494,548.09	0.00	0.00	0.00	0.00	0.00	0.00	2,611,095.84		
FUND NET POSITION:	294,289.12	515,627.65	838,254.19	1,239,268.63	2,116,547.75	2,611,095.84	2,611,095.84	2,611,095.84	2,611,095.84	2,611,095.84	2,611,095.84	2,611,095.84			

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101 City Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
322 40 00 00 ROW Road Permi	836.50	418.25	0.00	0.00	1,673.00	418.25	0.00	0.00	0.00	0.00	0.00	0.00	3,346.00	7,000.00	48%
320 Licenses & Permits	**836.50**	**418.25**	**0.00**	**0.00**	**1,673.00**	**418.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,346.00**	**7,000.00**	**48%**
333 20 20 04 Alameda Overlay (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0%
333 20 20 05 Traffic Signal Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,560.00	0%
334 03 81 00 Wa St TIB Grant E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,255.00	0%
334 03 81 01 Wa St TIB Grant A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0%
336 00 71 00 Multimodal Trans	0.00	0.00	1,108.58	0.00	0.00	1,108.54	0.00	0.00	0.00	0.00	0.00	0.00	2,217.12	6,956.00	32%
336 00 87 00 Motor Vehicle Fue	10,749.95	10,599.86	11,595.63	9,723.98	11,820.33	12,257.26	0.00	0.00	0.00	0.00	0.00	0.00	66,747.01	144,160.00	46%
330 State Generated Revenues	**10,749.95**	**10,599.86**	**12,704.21**	**9,723.98**	**11,820.33**	**13,365.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,964.13**	**1,710,931.00**	**4%**
361 11 01 01 Investment Interes	119.51	103.64	111.32	121.55	77.66	63.59	0.00	0.00	0.00	0.00	0.00	0.00	597.27	400.00	149%
367 00 00 04 Hanging Basket D	0.00	2,705.00	2,100.00	1,600.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.00	0.00	0%
367 00 00 08 Beautification Do	0.00	1,165.00	525.00	565.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.00	11,000.00	24%
369 90 01 01 Miscellaneous Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
369 94 01 01 Reimbursements	0.00	0.00	0.00	0.00	262.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.04	0.00	0%
360 Misc Revenues	**119.51**	**3,973.64**	**2,736.32**	**2,286.55**	**1,829.70**	**63.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,009.31**	**12,400.00**	**89%**
395 20 00 00 Insurance Recover	0.00	0.00	0.00	0.00	0.00	1,167.48	0.00	0.00	0.00	0.00	0.00	0.00	1,167.48	0.00	0%
390 Other Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,167.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,167.48**	**0.00**	**0%**
397 00 00 02 Transfer In	1,837.92	8,162.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
397 00 00 03 Transfer From Pro	622.47	209.44	3,842.52	8,329.78	71,673.02	19,426.07	0.00	0.00	0.00	0.00	0.00	0.00	104,103.30	194,036.00	54%
397 00 00 04 Transfer From Lig	4,874.62	15,052.18	4,790.44	4,672.49	5,698.40	3,915.16	0.00	0.00	0.00	0.00	0.00	0.00	39,003.29	60,000.00	65%
397 00 00 06 Transfer In Reet (1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
397 00 00 09 Transfer In Reet (2	0.00	0.00	0.00	0.00	71,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,309.65	287,255.00	25%
397 Interfund Transfers	**7,335.01**	**23,423.70**	**8,632.96**	**13,002.27**	**148,681.07**	**23,341.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224,416.24**	**601,291.00**	**37%**
FUND REVENUES:	**19,040.97**	**38,415.45**	**24,073.49**	**25,012.80**	**164,004.10**	**38,356.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308,903.16**	**2,331,622.00**	**13%**
FUND GAIN/LOSS:	19,040.97	38,415.45	24,073.49	25,012.80	164,004.10	38,356.35	0.00	0.00	0.00	0.00	0.00	0.00	308,903.16		
FUND NET POSITION:	19,040.97	57,456.42	81,529.91	106,542.71	270,546.81	308,903.16	308,903.16	308,903.16	308,903.16	308,903.16	308,903.16	308,903.16			

Revenue Report

City Of Fircrest
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105 Police Investigation Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
357 50 00 00 Investigative Conf	0.00	0.00	0.00	17.59	11.45	50.00	0.00	0.00	0.00	0.00	0.00	0.00	79.04	0.00	0%
350 Fines & Forfeitures	**0.00**	**0.00**	**0.00**	**17.59**	**11.45**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.04**	**0.00**	**0%**
361 11 01 05 Investment Interes	3.05	2.75	3.46	3.99	4.32	4.63	0.00	0.00	0.00	0.00	0.00	0.00	22.20	20.00	111%
360 Misc Revenues	**3.05**	**2.75**	**3.46**	**3.99**	**4.32**	**4.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.20**	**20.00**	**111%**
FUND REVENUES:	**3.05**	**2.75**	**3.46**	**21.58**	**15.77**	**54.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.24**	**20.00**	**506%**
FUND GAIN/LOSS:	3.05	2.75	3.46	21.58	15.77	54.63	0.00	0.00	0.00	0.00	0.00	0.00	101.24		
FUND NET POSITION:	3.05	5.80	9.26	30.84	46.61	101.24	101.24	101.24	101.24	101.24	101.24	101.24			

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310 Reet	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
318 34 00 00 Capital Improvem	5,573.71	11,667.76	6,285.14	5,856.91	6,497.89	9,064.43	0.00	0.00	0.00	0.00	0.00	0.00	44,945.84	90,000.00	50%
318 35 00 00 Growth Managem	5,573.71	11,667.75	6,285.13	5,856.91	6,497.88	9,064.43	0.00	0.00	0.00	0.00	0.00	0.00	44,945.81	90,000.00	50%
310 Taxes	11,147.42	23,335.51	12,570.27	11,713.82	12,995.77	18,128.86	0.00	0.00	0.00	0.00	0.00	0.00	89,891.65	180,000.00	50%
361 11 03 11 Investment Interes	54.66	50.07	64.25	74.64	76.29	78.27	0.00	0.00	0.00	0.00	0.00	0.00	398.18	300.00	133%
361 11 03 12 Investment Interes	289.64	263.26	337.34	391.81	432.28	443.50	0.00	0.00	0.00	0.00	0.00	0.00	2,157.83	1,000.00	216%
360 Misc Revenues	344.30	313.33	401.59	466.45	508.57	521.77	0.00	0.00	0.00	0.00	0.00	0.00	2,556.01	1,300.00	197%
FUND REVENUES:	11,491.72	23,648.84	12,971.86	12,180.27	13,504.34	18,650.63	0.00	0.00	0.00	0.00	0.00	0.00	92,447.66	181,300.00	51%
FUND GAIN/LOSS:	11,491.72	23,648.84	12,971.86	12,180.27	13,504.34	18,650.63	0.00	0.00	0.00	0.00	0.00	0.00	92,447.66		
FUND NET POSITION:	11,491.72	35,140.56	48,112.42	60,292.69	73,797.03	92,447.66	92,447.66	92,447.66	92,447.66	92,447.66	92,447.66	92,447.66			

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411 Trust Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
386 00 04 11 Trust Fund - Utilit	490.00	2,080.00	780.00	1,820.00	770.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0%
380 Non Revenues	490.00	2,080.00	780.00	1,820.00	770.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0%
FUND REVENUES:	490.00	2,080.00	780.00	1,820.00	770.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0%
FUND GAIN/LOSS:	490.00	2,080.00	780.00	1,820.00	770.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00		
FUND NET POSITION:	490.00	2,570.00	3,350.00	5,170.00	5,940.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00			

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415 Storm Drain	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
334 03 10 00 Dept Of Ecology N	0.00	0.00	0.00	0.00	19,210.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,210.44	50,000.00	38%
330 State Generated Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**19,210.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,210.44**	**50,000.00**	**38%**
343 10 00 00 Storm Drain Fees	20,898.57	41,939.23	23,605.53	47,814.55	24,739.30	50,936.31	0.00	0.00	0.00	0.00	0.00	0.00	209,933.49	430,800.00	49%
343 10 00 01 Setup Fees - Storm	32.50	57.50	30.00	37.50	50.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	267.50	500.00	54%
343 10 00 02 Penalties - Storm	988.60	35.78	1,169.58	24.49	913.32	57.82	0.00	0.00	0.00	0.00	0.00	0.00	3,189.59	6,500.00	49%
340 Charges For Services	**21,919.67**	**42,032.51**	**24,805.11**	**47,876.54**	**25,702.62**	**51,054.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213,390.58**	**437,800.00**	**49%**
361 11 04 15 Investment Interes	161.64	144.64	181.53	205.05	228.29	245.71	0.00	0.00	0.00	0.00	0.00	0.00	1,166.86	500.00	233%
369 90 04 15 Other Misc Reven	0.00	0.00	43.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.66	500.00	9%
360 Misc Revenues	**161.64**	**144.64**	**225.19**	**205.05**	**228.29**	**245.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.52**	**1,000.00**	**121%**
FUND REVENUES:	**22,081.31**	**42,177.15**	**25,030.30**	**48,081.59**	**45,141.35**	**51,299.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,811.54**	**488,800.00**	**48%**
FUND GAIN/LOSS:	22,081.31	42,177.15	25,030.30	48,081.59	45,141.35	51,299.84	0.00	0.00	0.00	0.00	0.00	0.00	233,811.54		
FUND NET POSITION:	22,081.31	64,258.46	89,288.76	137,370.35	182,511.70	233,811.54	233,811.54	233,811.54	233,811.54	233,811.54	233,811.54	233,811.54			

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425 Water Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
343 40 00 00 Sale Of Water	44,969.37	87,422.25	42,179.88	86,429.73	41,113.66	107,315.98	0.00	0.00	0.00	0.00	0.00	0.00	409,430.87	945,500.00	43%
343 40 00 01 Service Connectio	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100%
343 40 00 02 Setup Fees - Water	97.50	162.50	78.00	104.00	130.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	741.00	1,500.00	49%
343 40 00 03 Penalties - Water	1,652.49	49.83	1,529.19	54.34	1,534.99	97.91	0.00	0.00	0.00	0.00	0.00	0.00	4,918.75	13,000.00	38%
340 Charges For Services	**46,719.36**	**87,634.58**	**43,787.07**	**86,588.07**	**44,578.65**	**107,582.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416,890.62**	**961,800.00**	**43%**
361 11 04 25 Investment Interes	216.78	191.53	243.18	268.59	297.37	315.83	0.00	0.00	0.00	0.00	0.00	0.00	1,533.28	600.00	256%
362 50 00 05 Rent City Property	3,451.58	3,451.58	3,451.58	3,451.58	3,451.58	3,451.58	0.00	0.00	0.00	0.00	0.00	0.00	20,709.48	40,325.00	51%
362 50 00 06 Rent City Prop/Gc	2,125.93	2,125.93	2,125.93	2,125.93	2,125.93	2,125.93	0.00	0.00	0.00	0.00	0.00	0.00	12,755.58	25,645.00	50%
369 90 04 25 Other Misc Reven	125.00	125.00	293.67	50.00	280.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	948.67	3,000.00	32%
369 92 04 25 Backflow	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	300.00	45%
360 Misc Revenues	**5,964.29**	**5,939.04**	**6,114.36**	**5,896.10**	**6,154.88**	**6,013.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,082.01**	**69,870.00**	**52%**
379 00 04 25 Capital Contributi	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	40%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**10,000.00**	**40%**
FUND REVENUES:	**52,683.65**	**93,573.62**	**49,901.43**	**92,484.17**	**54,733.53**	**113,596.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456,972.63**	**1,041,670.00**	**44%**
FUND GAIN/LOSS:	52,683.65	93,573.62	49,901.43	92,484.17	54,733.53	113,596.23	0.00	0.00	0.00	0.00	0.00	0.00	456,972.63		
FUND NET POSITION:	52,683.65	146,257.27	196,158.70	288,642.87	343,376.40	456,972.63	456,972.63	456,972.63	456,972.63	456,972.63	456,972.63	456,972.63			

Revenue Report

City Of Fircrest
MCAG #: 0583

January To June

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430 Sewer Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
343 50 00 00 Sewer Revenues	123,798.01	236,867.73	107,200.85	282,148.38	129,246.61	310,732.94	0.00	0.00	0.00	0.00	0.00	0.00	1,189,994.52	2,446,000.00	49%
343 50 00 01 Service Connectio	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	1,100.00	25%
343 50 00 02 Setup Fees - Sewe	37.50	70.00	30.00	42.50	52.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00	300.00	600.00	50%
343 50 00 03 Penalties - Sewer	3,859.49	57.35	3,256.80	230.17	3,595.16	138.25	0.00	0.00	0.00	0.00	0.00	0.00	11,137.22	24,000.00	46%
340 Charges For Services	127,695.00	236,995.08	110,487.65	282,421.05	133,169.27	310,938.69	0.00	0.00	0.00	0.00	0.00	0.00	1,201,706.74	2,471,700.00	49%
361 11 04 30 Investment Interes	481.89	443.89	519.08	596.49	717.02	794.55	0.00	0.00	0.00	0.00	0.00	0.00	3,552.92	1,000.00	355%
369 90 04 30 Other Misc Reven	66.00	66.00	43.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.67	500.00	35%
360 Misc Revenues	547.89	509.89	562.75	596.49	717.02	794.55	0.00	0.00	0.00	0.00	0.00	0.00	3,728.59	1,500.00	249%
379 00 04 30 Capital Contributi	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	40%
370 Capital Contributions	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	40%
397 00 00 08 Transfer In From F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,750.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,750.00	0%
FUND REVENUES:	128,242.89	237,504.97	111,050.40	283,017.54	137,886.29	311,733.24	0.00	0.00	0.00	0.00	0.00	0.00	1,209,435.33	2,539,950.00	48%
FUND GAIN/LOSS:	128,242.89	237,504.97	111,050.40	283,017.54	137,886.29	311,733.24	0.00	0.00	0.00	0.00	0.00	0.00	1,209,435.33		
FUND NET POSITION:	128,242.89	365,747.86	476,798.26	759,815.80	897,702.09	1,209,435.33	1,209,435.33	1,209,435.33	1,209,435.33	1,209,435.33	1,209,435.33	1,209,435.33			

Revenue Report

City Of Fircrest
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January To June

431 RelocateBackyard Sewer	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
361 11 04 31 Investment Interes	264.28	244.94	295.65	349.58	388.00	355.74	0.00	0.00	0.00	0.00	0.00	0.00	1,898.19	300.00	633%
360 Misc Revenues	**264.28**	**244.94**	**295.65**	**349.58**	**388.00**	**355.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,898.19**	**300.00**	**633%**
397 00 00 01 Transfer In From S	27,072.00	27,072.00	27,072.00	27,072.00	27,072.00	27,072.00	0.00	0.00	0.00	0.00	0.00	0.00	162,432.00	324,864.00	50%
397 Interfund Transfers	**27,072.00**	**27,072.00**	**27,072.00**	**27,072.00**	**27,072.00**	**27,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,432.00**	**324,864.00**	**50%**
FUND REVENUES:	**27,336.28**	**27,316.94**	**27,367.65**	**27,421.58**	**27,460.00**	**27,427.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,330.19**	**325,164.00**	**51%**
FUND GAIN/LOSS:	27,336.28	27,316.94	27,367.65	27,421.58	27,460.00	27,427.74	0.00	0.00	0.00	0.00	0.00	0.00	164,330.19		
FUND NET POSITION:	27,336.28	54,653.22	82,020.87	109,442.45	136,902.45	164,330.19	164,330.19	164,330.19	164,330.19	164,330.19	164,330.19	164,330.19			

Revenue Report

City Of Fircrest
MCAG #: 0583

January To June

501 Equipment Rental Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
348 30 00 00 General Fund - Re	6,918.38	6,918.42	6,918.42	6,918.42	6,918.42	6,918.42	0.00	0.00	0.00	0.00	0.00	0.00	41,510.48	83,021.00	50%
348 30 01 00 Street Fund - Repl	2,734.13	2,734.17	2,734.17	2,734.17	2,734.17	2,734.17	0.00	0.00	0.00	0.00	0.00	0.00	16,404.98	32,810.00	50%
348 30 03 00 Water/Sewer Fund	2,941.88	2,941.92	2,941.92	2,941.92	2,941.92	2,941.92	0.00	0.00	0.00	0.00	0.00	0.00	17,651.48	35,303.00	50%
348 30 04 00 Storm Sewer - Rep	3,142.88	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	0.00	0.00	0.00	0.00	0.00	0.00	18,857.48	37,715.00	50%
348 30 08 00 General Fund - O	7,768.58	1,876.62	1,125.95	2,311.05	2,887.09	5,451.96	0.00	0.00	0.00	0.00	0.00	0.00	21,421.25	70,585.00	30%
348 30 09 00 City Street Fund -	107.93	1,512.79	4,514.70	2,490.32	1,186.72	1,551.95	0.00	0.00	0.00	0.00	0.00	0.00	11,364.41	23,895.00	48%
348 30 11 00 Water/Sewer Fund	1,588.24	5,184.25	472.98	794.71	894.85	1,404.70	0.00	0.00	0.00	0.00	0.00	0.00	10,339.73	25,095.00	41%
348 30 12 00 Storm Sewer - O &	856.91	334.17	117.05	420.30	682.39	1,059.81	0.00	0.00	0.00	0.00	0.00	0.00	3,470.63	16,000.00	22%
340 Charges For Services	**26,058.93**	**24,645.26**	**21,968.11**	**21,753.81**	**21,388.48**	**25,205.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,020.44**	**324,424.00**	**43%**
361 11 05 01 Investment Interes	402.66	367.43	2,267.35	541.73	559.57	5,008.49	0.00	0.00	0.00	0.00	0.00	0.00	9,147.23	6,000.00	152%
362 40 05 01 Rental Revenue	306.25	306.25	306.25	306.25	306.25	306.25	0.00	0.00	0.00	0.00	0.00	0.00	1,837.50	3,675.00	50%
369 90 05 01 Other Misc Reven	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0%
360 Misc Revenues	**708.91**	**673.68**	**2,573.60**	**2,697.98**	**865.82**	**5,314.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,834.73**	**9,675.00**	**133%**
FUND REVENUES:	**26,767.84**	**25,318.94**	**24,541.71**	**24,451.79**	**22,254.30**	**30,520.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,855.17**	**334,099.00**	**46%**
FUND GAIN/LOSS:	26,767.84	25,318.94	24,541.71	24,451.79	22,254.30	30,520.59	0.00	0.00	0.00	0.00	0.00	0.00	153,855.17		
FUND NET POSITION:	26,767.84	52,086.78	76,628.49	101,080.28	123,334.58	153,855.17	153,855.17	153,855.17	153,855.17	153,855.17	153,855.17	153,855.17			

Revenue Report

City Of Fircrest
MCAG #: 0583

January To June

655 Agency Fund/Bdg Permit	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
353 10 00 00 School Zone Safet	0.00	0.00	0.00	0.00	0.00	23.84	0.00	0.00	0.00	0.00	0.00	0.00	23.84	0.00	0%
350 Fines & Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.84**	**0.00**	**0%**
386 10 01 00 State Building Co	27.00	49.50	31.50	45.00	27.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0%
386 18 00 00 County Revenue	147.76	195.63	233.21	180.36	237.36	208.08	0.00	0.00	0.00	0.00	0.00	0.00	1,202.40	0.00	0%
386 83 00 00 Trauma Care	332.26	504.27	655.22	437.90	712.56	559.88	0.00	0.00	0.00	0.00	0.00	0.00	3,202.09	0.00	0%
386 83 31 00 Auto Theft Preven	656.91	1,005.94	1,306.98	876.26	1,420.47	1,119.18	0.00	0.00	0.00	0.00	0.00	0.00	6,385.74	0.00	0%
386 83 32 00 Trauma Brain Inj (	82.12	152.83	208.11	103.77	197.08	162.29	0.00	0.00	0.00	0.00	0.00	0.00	906.20	0.00	0%
386 87 01 00 Judicial Stabilizati	22.49	89.98	44.98	44.98	22.49	22.49	0.00	0.00	0.00	0.00	0.00	0.00	247.41	0.00	0%
386 88 00 00 PSEA 3	26.73	79.11	94.28	44.28	51.22	95.48	0.00	0.00	0.00	0.00	0.00	0.00	391.10	0.00	0%
386 89 14 00 Hwy Safety Accou	88.65	63.61	65.51	36.86	99.68	250.03	0.00	0.00	0.00	0.00	0.00	0.00	604.34	0.00	0%
386 89 15 00 Death Inv Account	12.17	8.73	8.98	5.03	13.69	34.44	0.00	0.00	0.00	0.00	0.00	0.00	83.04	0.00	0%
386 91 00 00 St Public Safety &	4,584.20	5,928.45	7,352.46	5,512.44	7,189.27	6,351.28	0.00	0.00	0.00	0.00	0.00	0.00	36,918.10	0.00	0%
386 92 00 00 PSEA Assessment:	2,492.36	3,243.71	3,921.37	3,014.71	3,954.31	3,463.80	0.00	0.00	0.00	0.00	0.00	0.00	20,090.26	0.00	0%
386 93 00 00 Law Library	7.00	28.00	14.00	14.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0%
386 96 00 00 Breath Test	10.09	3.35	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	88.44	0.00	0%
386 97 00 00 JIS Assessment	1,832.30	2,627.95	3,485.51	2,324.02	3,460.80	2,826.93	0.00	0.00	0.00	0.00	0.00	0.00	16,557.51	0.00	0%
380 Non Revenues	**10,322.04**	**13,981.06**	**17,422.11**	**12,639.61**	**17,392.93**	**15,211.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,969.63**	**0.00**	**0%**
FUND REVENUES:	**10,322.04**	**13,981.06**	**17,422.11**	**12,639.61**	**17,392.93**	**15,235.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,993.47**	**0.00**	**0%**
FUND GAIN/LOSS:	10,322.04	13,981.06	17,422.11	12,639.61	17,392.93	15,235.72	0.00	0.00	0.00	0.00	0.00	0.00	86,993.47		
FUND NET POSITION:	10,322.04	24,303.10	41,725.21	54,364.82	71,757.75	86,993.47	86,993.47	86,993.47	86,993.47	86,993.47	86,993.47	86,993.47			

Revenue Report

City Of Fircrest
MCAG #: 0583

January To June

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund	294,289.12	221,338.53	322,626.54	401,014.44	877,279.12	494,548.09	0.00	0.00	0.00	0.00	0.00	0.00	2,611,095.84	4,905,436.00	53%
101 City Street Fund	19,040.97	38,415.45	24,073.49	25,012.80	164,004.10	38,356.35	0.00	0.00	0.00	0.00	0.00	0.00	308,903.16	2,331,622.00	13%
105 Police Investigation Fund	3.05	2.75	3.46	21.58	15.77	54.63	0.00	0.00	0.00	0.00	0.00	0.00	101.24	20.00	506%
310 Reet	11,491.72	23,648.84	12,971.86	12,180.27	13,504.34	18,650.63	0.00	0.00	0.00	0.00	0.00	0.00	92,447.66	181,300.00	51%
411 Trust Fund	490.00	2,080.00	780.00	1,820.00	770.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0%
415 Storm Drain	22,081.31	42,177.15	25,030.30	48,081.59	45,141.35	51,299.84	0.00	0.00	0.00	0.00	0.00	0.00	233,811.54	488,800.00	48%
425 Water Fund (department)	52,683.65	93,573.62	49,901.43	92,484.17	54,733.53	113,596.23	0.00	0.00	0.00	0.00	0.00	0.00	456,972.63	1,041,670.00	44%
430 Sewer Fund (department)	128,242.89	237,504.97	111,050.40	283,017.54	137,886.29	311,733.24	0.00	0.00	0.00	0.00	0.00	0.00	1,209,435.33	2,539,950.00	48%
431 RelocateBackyard Sewer	27,336.28	27,316.94	27,367.65	27,421.58	27,460.00	27,427.74	0.00	0.00	0.00	0.00	0.00	0.00	164,330.19	325,164.00	51%
501 Equipment Rental Fund	26,767.84	25,318.94	24,541.71	24,451.79	22,254.30	30,520.59	0.00	0.00	0.00	0.00	0.00	0.00	153,855.17	334,099.00	46%
655 Agency Fund/Bdg Permit	10,322.04	13,981.06	17,422.11	12,639.61	17,392.93	15,235.72	0.00	0.00	0.00	0.00	0.00	0.00	86,993.47	0.00	0%
	592,748.87	725,358.25	615,768.95	928,145.37	1,360,441.73	1,103,463.06	0.00	0.00	0.00	0.00	0.00	0.00	5,325,926.23	12,148,061.00	44%
GAIN/LOSS:	592,748.87	725,358.25	615,768.95	928,145.37	1,360,441.73	1,103,463.06	0.00	0.00	0.00	0.00	0.00	0.00	5,325,926.23		
NET POSITION:	592,748.87	1,318,107.12	1,933,876.07	2,862,021.44	4,222,463.17	5,325,926.23	5,325,926.23	5,325,926.23	5,325,926.23	5,325,926.23	5,325,926.23	5,325,926.23			

Expenditure Report

City Of Fircrest
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January To June

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund	370,570.85	362,765.20	434,215.40	357,649.22	449,400.94	372,847.38	0.00	0.00	0.00	0.00	0.00	0.00	2,347,448.99	5,083,290.00	46%
101 City Street Fund	36,629.98	101,713.01	42,849.40	168,259.59	212,846.88	76,074.28	0.00	0.00	0.00	0.00	0.00	0.00	638,373.14	2,457,120.00	26%
105 Police Investigation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0%
310 Reet	0.00	0.00	0.00	0.00	71,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,309.65	394,005.00	18%
411 Trust Fund	305.00	1,295.00	460.00	1,257.00	1,806.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.00	0.00	0%
415 Storm Drain	26,991.01	44,025.16	35,871.28	30,117.14	42,449.53	53,513.56	0.00	0.00	0.00	0.00	0.00	0.00	232,967.68	444,133.00	52%
425 Water Fund (department)	69,434.84	86,713.91	82,053.73	73,378.56	61,764.52	99,244.23	0.00	0.00	0.00	0.00	0.00	0.00	472,589.79	1,464,478.00	32%
430 Sewer Fund (department)	89,817.85	369,321.64	112,811.95	89,556.29	72,612.30	423,956.06	0.00	0.00	0.00	0.00	0.00	0.00	1,158,076.09	2,692,277.00	43%
431 RelocateBackyard Sewer	0.00	69,479.34	0.00	0.00	176,980.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,460.23	315,941.00	78%
501 Equipment Rental Fund	10,948.97	9,503.93	12,606.63	93,114.76	62,483.17	79,159.29	0.00	0.00	0.00	0.00	0.00	0.00	267,816.75	456,949.00	59%
655 Agency Fund/Bdg Permit	10,295.04	13,931.56	17,390.61	12,594.61	17,365.93	15,199.72	0.00	0.00	0.00	0.00	0.00	0.00	86,777.47	0.00	0%
	614,993.54	1,058,748.75	738,259.00	825,927.17	1,169,019.81	1,120,387.52	0.00	0.00	0.00	0.00	0.00	0.00	5,527,335.79	13,319,693.00	41%
GAIN/LOSS:	-614,993.54	1,058,748.75	-738,259.00	-825,927.17	1,169,019.81	1,120,387.52	0.00	0.00	0.00	0.00	0.00	0.00	-5,527,335.79		
NET POSITION:	-614,993.54	1,673,742.29	2,412,001.29	3,237,928.46	4,406,948.27	5,527,335.79	5,527,335.79	5,527,335.79	5,527,335.79	5,527,335.79	5,527,335.79	5,527,335.79			

Expenditure Report

City Of Fircrest
MCAG #: 0583

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January To June

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
511 60 10 00 Sal & Wages - Leg	2,538.07	2,738.07	2,288.07	2,688.07	2,938.07	2,638.07	0.00	0.00	0.00	0.00	0.00	0.00	15,828.42	34,860.00	45%
511 60 20 00 Personnel Benefits	205.10	220.40	185.95	216.58	235.67	212.75	0.00	0.00	0.00	0.00	0.00	0.00	1,276.45	2,780.00	46%
511 60 31 00 Office & Oper Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
511 60 35 00 Small Tools & Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
511 60 41 01 Advertising - Legi	0.00	142.64	30.94	34.37	68.75	36.09	0.00	0.00	0.00	0.00	0.00	0.00	312.79	3,000.00	10%
511 60 43 00 Travel - Legislativ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
511 60 48 99 Interfd ERR R & M	0.00	0.00	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	100.00	3%
511 60 49 00 Miscellaneous - Le	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	100.00	48%
511 60 49 01 A.W.C. Dues	4,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204.00	4,200.00	100%
511 60 49 02 Dues, Membership	321.94	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.94	2,500.00	15%
511 60 49 03 Codification Costs	127.45	104.48	287.73	0.00	1,042.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.03	2,500.00	62%
511 60 49 04 Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
511 60 49 05 Reg & Tutition - L	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,200.00	33%
514 40 51 01 Special Elections	0.00	10,742.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,742.15	18,000.00	60%
511 Legislative	7,396.56	13,947.74	2,842.69	2,989.58	4,684.86	2,886.91	0.00	0.00	0.00	0.00	0.00	0.00	34,748.34	70,990.00	49%
FUND EXPENDITURES:	7,396.56	13,947.74	2,842.69	2,989.58	4,684.86	2,886.91	0.00	0.00	0.00	0.00	0.00	0.00	34,748.34	70,990.00	49%
FUND GAIN/LOSS:	-7,396.56	-13,947.74	-2,842.69	-2,989.58	-4,684.86	-2,886.91	0.00	0.00	0.00	0.00	0.00	0.00	-34,748.34		
FUND NET POSITION:	-7,396.56	-21,344.30	-24,186.99	-27,176.57	-31,861.43	-34,748.34	-34,748.34	-34,748.34	-34,748.34	-34,748.34	-34,748.34	-34,748.34			

Expenditure Report

City Of Fircrest
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January To June

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
512 50 10 00 Sal & Wages-Cou	20,039.39	13,526.00	19,076.48	13,684.32	13,684.33	13,684.32	0.00	0.00	0.00	0.00	0.00	0.00	93,694.84	194,365.00	48%
512 50 11 00 Overtime-Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
512 50 20 00 Personnel Benefits	4,809.74	5,771.35	6,173.00	5,128.48	5,223.84	5,124.96	0.00	0.00	0.00	0.00	0.00	0.00	32,231.37	70,670.00	46%
512 50 31 00 Office & Oper Sup	151.25	1,022.14	247.71	315.83	0.00	99.84	0.00	0.00	0.00	0.00	0.00	0.00	1,836.77	4,000.00	46%
512 50 31 01 Publications - Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
512 50 35 00 Small Tools & Equ	0.00	104.27	0.00	0.00	21.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.20	1,000.00	13%
512 50 41 02 Prof Srvs - Pro Te	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,800.00	14%
512 50 41 03 Prof Srvs - Interpr	0.00	62.14	171.42	66.94	240.00	66.40	0.00	0.00	0.00	0.00	0.00	0.00	606.90	1,000.00	61%
512 50 41 04 Prof Srvs - Jury M	0.00	519.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.65	800.00	65%
512 50 42 00 Communication-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0%
512 50 42 01 Postage - Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
512 50 43 00 Travel - Court	0.00	95.34	0.00	92.54	0.00	316.72	0.00	0.00	0.00	0.00	0.00	0.00	504.60	1,800.00	28%
512 50 45 00 Oper Rentals - Co	0.00	158.01	158.01	192.86	158.73	158.73	0.00	0.00	0.00	0.00	0.00	0.00	826.34	2,100.00	39%
512 50 48 00 Rep & Maint - Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
512 50 48 99 Interfd ERR R & M	0.00	0.00	27.24	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80	200.00	15%
512 50 49 00 Miscellaneous - C	31.62	64.82	0.00	32.41	0.00	48.84	0.00	0.00	0.00	0.00	0.00	0.00	177.69	300.00	59%
512 50 49 01 Reg & Tuition - C	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	10%
512 50 49 02 Dues,Membership	150.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	450.00	89%
512 50 49 03 Juror Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0%
512 50 49 04 Witness Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0%
512 Judical	**25,182.00**	**21,573.72**	**25,903.86**	**19,640.94**	**19,328.83**	**19,624.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,254.16**	**281,470.00**	**47%**
FUND EXPENDITURES:	**25,182.00**	**21,573.72**	**25,903.86**	**19,640.94**	**19,328.83**	**19,624.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,254.16**	**281,470.00**	**47%**
FUND GAIN/LOSS:	-25,182.00	-21,573.72	-25,903.86	-19,640.94	-19,328.83	-19,624.81	0.00	0.00	0.00	0.00	0.00	0.00	-131,254.16		
FUND NET POSITION:	-25,182.00	-46,755.72	-72,659.58	-92,300.52	-111,629.35	-131,254.16	-131,254.16	-131,254.16	-131,254.16	-131,254.16	-131,254.16	-131,254.16			

Expenditure Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
513 10 10 00 Sal & Wages - Adı	12,588.59	12,714.38	19,383.84	14,357.19	67,881.99	5,516.78	0.00	0.00	0.00	0.00	0.00	0.00	132,442.77	195,850.00	68%
513 10 20 00 Personnel Benefits	4,148.27	4,173.34	5,595.75	5,042.39	9,918.61	2,509.86	0.00	0.00	0.00	0.00	0.00	0.00	31,388.22	64,085.00	49%
513 10 31 00 Office & Oper Suı	0.00	71.08	0.00	90.07	0.00	17.51	0.00	0.00	0.00	0.00	0.00	0.00	178.66	300.00	60%
513 10 35 00 Small Tools & Equ	0.00	0.00	0.00	0.00	0.00	39.22	0.00	0.00	0.00	0.00	0.00	0.00	39.22	150.00	26%
513 10 41 00 Prof Svcs - Admin	0.00	0.00	0.00	0.00	0.00	2,219.52	0.00	0.00	0.00	0.00	0.00	0.00	2,219.52	300.00	740%
513 10 42 00 Communication -	0.00	14.48	14.48	14.48	14.57	14.57	0.00	0.00	0.00	0.00	0.00	0.00	72.58	180.00	40%
513 10 43 00 Travel - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
513 10 48 00 Rep & Maint - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
513 10 48 99 Interfd ERR R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
513 10 49 00 Miscellaneous - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
513 10 49 01 Reg & Tuition - A	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	200.00	63%
513 10 49 02 Dues,Membership	20.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	150.00	93%
513 Administration	16,756.86	17,098.28	24,994.07	19,624.13	77,815.17	10,317.46	0.00	0.00	0.00	0.00	0.00	0.00	166,605.97	261,815.00	64%
FUND EXPENDITURES:	16,756.86	17,098.28	24,994.07	19,624.13	77,815.17	10,317.46	0.00	0.00	0.00	0.00	0.00	0.00	166,605.97	261,815.00	64%
FUND GAIN/LOSS:	-16,756.86	-17,098.28	-24,994.07	-19,624.13	-77,815.17	-10,317.46	0.00	0.00	0.00	0.00	0.00	0.00	-166,605.97		
FUND NET POSITION:	-16,756.86	-33,855.14	-58,849.21	-78,473.34	-156,288.51	-166,605.97	-166,605.97	-166,605.97	-166,605.97	-166,605.97	-166,605.97	-166,605.97			

Expenditure Report

City Of Fircrest
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January To June

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
514 23 10 00 Sal & Wages - Fin	15,477.13	15,351.50	22,637.89	15,091.92	15,091.92	15,091.93	0.00	0.00	0.00	0.00	0.00	0.00	98,742.29	198,135.00	50%
514 23 11 00 Overtime - Financ	52.38	0.00	0.00	0.00	161.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.08	500.00	43%
514 23 20 00 Personnel Benefits	5,813.01	5,783.82	7,370.23	5,753.12	5,936.16	5,749.10	0.00	0.00	0.00	0.00	0.00	0.00	36,405.44	75,395.00	48%
514 23 31 00 Office & Oper Sup	0.00	0.00	151.89	54.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.54	600.00	34%
514 23 35 00 Small Tools & Equ	0.00	0.00	0.00	355.54	0.00	19.16	0.00	0.00	0.00	0.00	0.00	0.00	374.70	650.00	58%
514 23 43 00 Travel - Finance	0.00	0.00	68.48	722.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.54	1,400.00	56%
514 23 48 98 Interfd ERR Repla	968.38	968.42	968.42	968.42	968.42	968.42	0.00	0.00	0.00	0.00	0.00	0.00	5,810.48	11,621.00	50%
514 23 48 99 Interfd ERR R & M	5,050.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.47	5,500.00	92%
514 23 49 00 Miscellaneous - Fi	24.17	0.00	0.00	24.77	24.77	24.77	0.00	0.00	0.00	0.00	0.00	0.00	98.48	800.00	12%
514 23 49 01 Reg & Tuition - Fi	0.00	125.00	0.00	450.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,400.00	88%
514 23 49 02 Printing & Bindin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
514 23 49 03 Dues,Membership	100.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	100%
514 23 49 04 Tax Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
514 Finance	27,485.54	22,333.74	31,196.91	23,420.48	22,182.97	22,503.38	0.00	0.00	0.00	0.00	0.00	0.00	149,123.02	297,306.00	50%
FUND EXPENDITURES:	27,485.54	22,333.74	31,196.91	23,420.48	22,182.97	22,503.38	0.00	0.00	0.00	0.00	0.00	0.00	149,123.02	297,306.00	50%
FUND GAIN/LOSS:	-27,485.54	-22,333.74	-31,196.91	-23,420.48	-22,182.97	-22,503.38	0.00	0.00	0.00	0.00	0.00	0.00	-149,123.02		
FUND NET POSITION:	-27,485.54	-49,819.28	-81,016.19	-104,436.67	-126,619.64	-149,123.02	-149,123.02	-149,123.02	-149,123.02	-149,123.02	-149,123.02	-149,123.02			

Expenditure Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
515 30 31 00 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0%
515 30 41 00 Assigned Counsel	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	33,000.00	50%
515 30 41 01 City Attorney	1,545.60	803.60	1,607.20	984.00	2,574.80	2,394.40	0.00	0.00	0.00	0.00	0.00	0.00	9,909.60	27,030.00	37%
515 30 41 02 Special Legal Cou	0.00	0.00	0.00	0.00	82.50	165.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	5,000.00	5%
515 30 41 03 City Prosecutor	3,703.00	4,083.60	4,214.80	4,231.20	4,690.40	6,100.80	0.00	0.00	0.00	0.00	0.00	0.00	27,023.80	62,365.00	43%
515 30 41 05 Conflict Counsel	373.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.50	2,000.00	19%
515 30 43 00 Travel - Legal	0.00	0.00	0.00	0.00	523.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.30	1,200.00	44%
515 30 49 01 Reg & Tuition - L	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	450.00	52%
515 Legal Services	5,622.10	4,887.20	5,822.00	5,215.20	8,106.00	25,160.20	0.00	0.00	0.00	0.00	0.00	0.00	54,812.70	131,745.00	42%
FUND EXPENDITURES:	**5,622.10**	**4,887.20**	**5,822.00**	**5,215.20**	**8,106.00**	**25,160.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,812.70**	**131,745.00**	**42%**
FUND GAIN/LOSS:	-5,622.10	-4,887.20	-5,822.00	-5,215.20	-8,106.00	-25,160.20	0.00	0.00	0.00	0.00	0.00	0.00	-54,812.70		
FUND NET POSITION:	-5,622.10	-10,509.30	-16,331.30	-21,546.50	-29,652.50	-54,812.70	-54,812.70	-54,812.70	-54,812.70	-54,812.70	-54,812.70	-54,812.70			

Expenditure Report

City Of Fircrest
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January To June

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
517 78 20 00 Unemployment C	0.00	1,578.51	0.00	2,455.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033.97	9,000.00	45%
517 90 31 01 Health Program -	95.85	30.77	124.26	32.75	0.00	106.91	0.00	0.00	0.00	0.00	0.00	0.00	390.54	1,000.00	39%
517 90 43 00 Travel - Health Pr	0.00	0.00	0.00	218.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.15	550.00	40%
517 Other Employee Benefits	**95.85**	**1,609.28**	**124.26**	**2,706.36**	**0.00**	**106.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,642.66**	**10,550.00**	**44%**
FUND EXPENDITURES:	**95.85**	**1,609.28**	**124.26**	**2,706.36**	**0.00**	**106.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,642.66**	**10,550.00**	**44%**
FUND GAIN/LOSS:	-95.85	-1,609.28	-124.26	-2,706.36	0.00	-106.91	0.00	0.00	0.00	0.00	0.00	0.00	-4,642.66		
FUND NET POSITION:	-95.85	-1,705.13	-1,829.39	-4,535.75	-4,535.75	-4,642.66	-4,642.66	-4,642.66	-4,642.66	-4,642.66	-4,642.66	-4,642.66			

Expenditure Report

City Of Fircrest
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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
518 10 10 00 Sal & Wages - Noı	1,107.20	1,118.07	1,704.96	1,173.77	1,173.76	1,173.76	0.00	0.00	0.00	0.00	0.00	0.00	7,451.52	15,095.00	49%
518 10 11 00 Overtime - Non D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
518 10 20 00 Personnel Benefits	1,064.77	1,065.50	1,218.27	1,077.98	968.78	969.70	0.00	0.00	0.00	0.00	0.00	0.00	6,365.00	13,530.00	47%
518 10 31 00 Office & Oper Suı	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
518 10 34 01 Central Office Suı	0.00	425.36	0.00	1,270.22	0.00	110.95	0.00	0.00	0.00	0.00	0.00	0.00	1,806.53	7,000.00	26%
518 10 34 02 Central Office Prı	113.43	0.00	0.00	563.40	0.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	954.83	1,700.00	56%
518 10 35 00 Small Tools & Eqı	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
518 10 41 01 Biennial Audit - N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
518 10 42 00 Communication -	0.00	1,388.91	788.82	303.35	676.61	1,422.80	0.00	0.00	0.00	0.00	0.00	0.00	4,580.49	10,000.00	46%
518 10 42 01 Postage - Non-Deı	2,000.00	0.00	618.12	2,000.00	65.44	401.40	0.00	0.00	0.00	0.00	0.00	0.00	5,084.96	12,000.00	42%
518 10 43 00 Travel - Non Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
518 10 45 00 Oper Rentals - Coı	0.00	158.01	158.01	950.31	158.73	158.73	0.00	0.00	0.00	0.00	0.00	0.00	1,583.79	6,000.00	26%
518 10 48 98 Interfd ERR Replı	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,200.00	50%
518 10 48 99 Interfd ERR R & I	0.00	94.08	0.00	0.00	-321.69	383.46	0.00	0.00	0.00	0.00	0.00	0.00	155.85	2,440.00	6%
518 10 49 00 Miscellaneous - N	799.96	997.74	790.24	788.52	866.25	805.40	0.00	0.00	0.00	0.00	0.00	0.00	5,048.11	9,000.00	56%
518 10 49 01 Town Topics	0.00	832.83	0.00	832.04	421.11	1,118.87	0.00	0.00	0.00	0.00	0.00	0.00	3,204.85	9,000.00	36%
518 10 49 02 Notary	0.00	0.00	0.00	134.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.95	200.00	67%
518 10 49 03 Dues,Member,Sub	129.60	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.60	1,575.00	10%
518 10 49 04 Reg & Tuition - N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
597 10 00 01 Transfer Out	1,837.92	8,162.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
597 10 00 02 Transfer Out-Prop	622.47	209.44	3,842.52	8,329.78	71,673.02	19,426.07	0.00	0.00	0.00	0.00	0.00	0.00	104,103.30	194,036.00	54%
597 10 00 03 Transfer Out-Ligh	4,874.62	15,052.18	4,790.44	4,672.49	5,698.40	3,915.16	0.00	0.00	0.00	0.00	0.00	0.00	39,003.29	60,000.00	65%
518 Central Services	12,649.97	29,604.20	14,011.38	22,196.81	81,504.41	30,264.30	0.00	0.00	0.00	0.00	0.00	0.00	190,231.07	374,426.00	51%
FUND EXPENDITURES:	12,649.97	29,604.20	14,011.38	22,196.81	81,504.41	30,264.30	0.00	0.00	0.00	0.00	0.00	0.00	190,231.07	374,426.00	51%
FUND GAIN/LOSS:	-12,649.97	-29,604.20	-14,011.38	-22,196.81	-81,504.41	-30,264.30	0.00	0.00	0.00	0.00	0.00	0.00	-190,231.07		
FUND NET POSITION:	-12,649.97	-42,254.17	-56,265.55	-78,462.36	-159,966.77	-190,231.07	-190,231.07	-190,231.07	-190,231.07	-190,231.07	-190,231.07	-190,231.07			

Expenditure Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
518 11 10 00 Sal & Wages - Per:	1,906.62	1,925.62	2,923.48	1,943.14	1,925.62	1,925.62	0.00	0.00	0.00	0.00	0.00	0.00	12,550.10	25,815.00	49%
518 11 20 00 Personnel Benefits	848.92	853.06	1,043.68	856.53	853.03	901.39	0.00	0.00	0.00	0.00	0.00	0.00	5,356.61	11,140.00	48%
518 11 31 00 Office & Op Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0%
518 11 35 00 Small Tools & Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
518 11 41 00 Prof Svcs - Person	401.00	434.00	189.05	588.05	442.00	429.85	0.00	0.00	0.00	0.00	0.00	0.00	2,483.95	4,500.00	55%
518 11 41 01 Advertising - Pers	0.00	0.00	0.00	2,086.00	0.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.00	3,000.00	119%
518 11 41 02 Drug & Alcohol -	0.00	539.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	600.00	99%
518 11 43 00 Travel - Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0%
518 11 49 00 Miscellaneous - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
518 11 49 01 Dues,Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
518 11 49 02 Meals-Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
518 11 49 03 Reg & Tuition - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0%
518 Central Services	**3,156.54**	**3,751.68**	**4,156.21**	**5,473.72**	**3,275.65**	**4,741.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,555.66**	**47,110.00**	**52%**
FUND EXPENDITURES:	**3,156.54**	**3,751.68**	**4,156.21**	**5,473.72**	**3,275.65**	**4,741.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,555.66**	**47,110.00**	**52%**
FUND GAIN/LOSS:	-3,156.54	-3,751.68	-4,156.21	-5,473.72	-3,275.65	-4,741.86	0.00	0.00	0.00	0.00	0.00	0.00	-24,555.66		
FUND NET POSITION:	-3,156.54	-6,908.22	-11,064.43	-16,538.15	-19,813.80	-24,555.66	-24,555.66	-24,555.66	-24,555.66	-24,555.66	-24,555.66	-24,555.66			

Expenditure Report

City Of Fircrest
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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
518 30 12 00 Casual & Seasona	0.00	0.00	0.00	0.00	178.40	1,549.85	0.00	0.00	0.00	0.00	0.00	0.00	1,728.25	0.00	0%
518 30 10 00 Sal & Wages - Fac	6,921.87	6,197.52	9,786.99	6,534.31	5,750.13	7,189.73	0.00	0.00	0.00	0.00	0.00	0.00	42,380.55	92,710.00	46%
518 30 11 00 Overtime - Fac/Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
518 30 20 00 Personnel Ben - Fa	3,277.31	2,850.02	3,778.57	3,073.86	1,858.90	3,047.58	0.00	0.00	0.00	0.00	0.00	0.00	17,886.24	39,345.00	45%
518 30 31 00 Oper Sup/Facilitie	3.80	40.96	8.29	111.18	62.86	34.05	0.00	0.00	0.00	0.00	0.00	0.00	261.14	400.00	65%
518 30 31 01 Oper Sup/Rec Bld	0.00	51.87	138.07	142.10	0.00	168.69	0.00	0.00	0.00	0.00	0.00	0.00	500.73	3,500.00	14%
518 30 31 02 Oper Sup/PSB Blc	0.00	0.00	13.04	233.24	0.00	184.96	0.00	0.00	0.00	0.00	0.00	0.00	431.24	4,500.00	10%
518 30 31 03 Oper Sup/PWF	367.21	37.70	271.11	80.51	160.49	222.04	0.00	0.00	0.00	0.00	0.00	0.00	1,139.06	3,000.00	38%
518 30 31 04 Oper Sup/CH	353.14	190.93	0.00	144.74	70.65	286.02	0.00	0.00	0.00	0.00	0.00	0.00	1,045.48	4,000.00	26%
518 30 31 05 Oper Sup/Park Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
518 30 31 06 Oper Sup/Landsca	0.00	0.00	0.00	0.00	0.00	148.14	0.00	0.00	0.00	0.00	0.00	0.00	148.14	1,500.00	10%
518 30 35 00 Small Tools & Equ	0.00	0.00	66.02	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.76	1,000.00	9%
518 30 41 01 Contract Maintena	0.00	0.00	0.00	821.76	3,302.07	3,302.07	0.00	0.00	0.00	0.00	0.00	0.00	7,425.90	30,000.00	25%
518 30 41 02 General Fund Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
518 30 42 00 Communication -	0.00	38.61	38.61	38.61	38.85	38.87	0.00	0.00	0.00	0.00	0.00	0.00	193.55	480.00	40%
518 30 45 01 Operating Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
518 30 45 99 Rental Space In El	306.25	306.25	306.25	306.25	306.25	306.25	0.00	0.00	0.00	0.00	0.00	0.00	1,837.50	3,675.00	50%
518 30 46 00 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0%
518 30 46 01 Insurance Deducti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
518 30 47 00 Public Utility Serv	824.98	1,194.14	846.92	1,011.77	683.27	978.44	0.00	0.00	0.00	0.00	0.00	0.00	5,539.52	14,000.00	40%
518 30 48 00 Rep & Maint - Fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
518 30 48 01 Rep & Maint - Re	109.40	350.08	895.25	0.00	555.00	293.38	0.00	0.00	0.00	0.00	0.00	0.00	2,203.11	7,500.00	29%
518 30 48 02 Rep & Maint - Cit	0.00	2,342.21	22.40	0.00	0.00	894.28	0.00	0.00	0.00	0.00	0.00	0.00	3,258.89	10,400.00	31%
518 30 48 03 Rep & Maint - PW	0.00	348.00	44.80	0.00	285.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.54	7,300.00	9%
518 30 48 04 Rep & Maint - PS	0.00	656.40	22.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.80	8,500.00	8%
518 30 48 05 Rep & Maint-Tim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0%
518 30 48 06 Rep & Maint - Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
518 30 48 98 Interfd ERR Repla	549.75	549.75	549.75	549.75	549.75	549.75	0.00	0.00	0.00	0.00	0.00	0.00	3,298.50	6,597.00	50%
518 30 48 99 Interfd ERR R & !	0.00	113.20	52.57	46.46	62.74	51.22	0.00	0.00	0.00	0.00	0.00	0.00	326.19	3,400.00	10%
518 30 49 00 Miscellaneous - Fa	0.00	0.00	0.00	83.83	0.00	63.35	0.00	0.00	0.00	0.00	0.00	0.00	147.18	500.00	29%
518 30 49 01 Alarm Monitoring	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	400.00	87%
518 Central Services	13,061.71	15,267.64	16,841.04	13,202.11	13,865.10	19,308.67	0.00	0.00	0.00	0.00	0.00	0.00	91,546.27	390,007.00	23%
FUND EXPENDITURES:	13,061.71	15,267.64	16,841.04	13,202.11	13,865.10	19,308.67	0.00	0.00	0.00	0.00	0.00	0.00	91,546.27	390,007.00	23%
FUND GAIN/LOSS:	-13,061.71	-15,267.64	-16,841.04	-13,202.11	-13,865.10	-19,308.67	0.00	0.00	0.00	0.00	0.00	0.00	-91,546.27		
FUND NET POSITION:	-13,061.71	-28,329.35	-45,170.39	-58,372.50	-72,237.60	-91,546.27	-91,546.27	-91,546.27	-91,546.27	-91,546.27	-91,546.27	-91,546.27			

Expenditure Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
518 81 10 00 Sal & Wages - Inf	2,024.46	2,025.51	3,312.75	2,063.37	1,874.07	1,911.93	0.00	0.00	0.00	0.00	0.00	0.00	13,212.09	29,930.00	44%
518 81 20 00 Personnel Benefits	163.68	164.30	267.75	167.04	151.78	155.15	0.00	0.00	0.00	0.00	0.00	0.00	1,069.70	2,415.00	44%
518 81 31 00 Office & Oper Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
518 81 35 00 Small Tools & Equ	0.00	0.00	39.41	0.00	93.40	220.88	0.00	0.00	0.00	0.00	0.00	0.00	353.69	5,500.00	6%
518 81 41 01 Prof Svcs - I/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
518 81 41 02 Web Design & Ma	10,820.84	10,069.99	0.00	0.00	3,000.00	193.52	0.00	0.00	0.00	0.00	0.00	0.00	24,084.35	25,250.00	95%
518 81 42 00 Communication -	99.95	99.95	99.95	99.95	99.95	99.95	0.00	0.00	0.00	0.00	0.00	0.00	599.70	1,200.00	50%
518 81 48 00 Rep & Maint - I/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
518 81 48 98 Interfd ERR Repla	27.62	27.58	27.58	27.58	27.58	27.58	0.00	0.00	0.00	0.00	0.00	0.00	165.52	331.00	50%
518 81 48 99 Interfd ERR R & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
518 81 49 01 Software Licenses	544.18	1,023.98	0.00	115.00	241.39	1,334.97	0.00	0.00	0.00	0.00	0.00	0.00	3,259.52	8,000.00	41%
518 Central Services	**13,680.73**	**13,411.31**	**3,747.44**	**2,472.94**	**5,488.17**	**3,943.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,744.57**	**74,626.00**	**57%**
FUND EXPENDITURES:	**13,680.73**	**13,411.31**	**3,747.44**	**2,472.94**	**5,488.17**	**3,943.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,744.57**	**74,626.00**	**57%**
FUND GAIN/LOSS:	-13,680.73	-13,411.31	-3,747.44	-2,472.94	-5,488.17	-3,943.98	0.00	0.00	0.00	0.00	0.00	0.00	-42,744.57		
FUND NET POSITION:	-13,680.73	-27,092.04	-30,839.48	-33,312.42	-38,800.59	-42,744.57	-42,744.57	-42,744.57	-42,744.57	-42,744.57	-42,744.57	-42,744.57			

Expenditure Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
521 10 10 00 Sal & Wages - Civ	198.00	198.00	198.00	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	2,375.00	50%
521 10 20 00 Personnel Benefits	37.29	37.29	37.29	37.29	37.29	37.29	0.00	0.00	0.00	0.00	0.00	0.00	223.74	465.00	48%
521 10 31 00 Office Supplies - (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
521 10 41 00 Prof Services - Civ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
521 10 41 01 Advertising - Civil	0.00	0.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	1,000.00	79%
521 10 43 00 Travel - Civil Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0%
521 10 49 00 Miscellaneous - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
521 10 49 01 Meals-Other Than	0.00	107.80	0.00	0.00	0.00	128.72	0.00	0.00	0.00	0.00	0.00	0.00	236.52	75.00	315%
521 10 49 02 Reg & Tuition - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
521 Law Enforcement	**235.29**	**343.09**	**1,021.29**	**235.29**	**235.29**	**364.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,434.26**	**5,315.00**	**46%**
FUND EXPENDITURES:	**235.29**	**343.09**	**1,021.29**	**235.29**	**235.29**	**364.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,434.26**	**5,315.00**	**46%**
FUND GAIN/LOSS:	-235.29	-343.09	-1,021.29	-235.29	-235.29	-364.01	0.00	0.00	0.00	0.00	0.00	0.00	-2,434.26		
FUND NET POSITION:	-235.29	-578.38	-1,599.67	-1,834.96	-2,070.25	-2,434.26	-2,434.26	-2,434.26	-2,434.26	-2,434.26	-2,434.26	-2,434.26			

Expenditure Report

City Of Fircrest
MCAG #: 0583

January To June

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
521 22 10 00 Sal & Wages - Pol	57,650.01	62,008.61	95,200.74	64,678.14	61,398.95	59,833.53	0.00	0.00	0.00	0.00	0.00	0.00	400,769.98	836,290.00	48%
521 22 11 00 Overtime - Police	1,594.03	1,506.82	1,093.79	1,061.53	1,181.13	2,114.65	0.00	0.00	0.00	0.00	0.00	0.00	8,551.95	22,000.00	39%
521 22 12 00 Major Holiday Co	899.28	309.63	369.50	0.00	0.00	507.24	0.00	0.00	0.00	0.00	0.00	0.00	2,085.65	6,500.00	32%
521 22 14 00 Reimbursable Ove	494.39	266.10	216.44	1,224.33	835.36	1,217.24	0.00	0.00	0.00	0.00	0.00	0.00	4,253.86	7,500.00	57%
521 22 20 00 Personnel Benefits	26,745.98	26,886.42	30,786.11	24,675.26	25,597.34	20,830.11	0.00	0.00	0.00	0.00	0.00	0.00	155,521.22	369,085.00	42%
521 22 20 01 LEOFF I Medical	607.23	607.23	607.23	607.23	607.23	607.23	0.00	0.00	0.00	0.00	0.00	0.00	3,643.38	7,725.00	47%
521 22 20 02 LEOFF I Long Ter	39.00	39.00	39.00	39.00	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	375.00	62%
521 22 20 03 LEOFF I Other M	0.00	0.00	0.00	2,073.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.00	4,000.00	146%
521 22 31 00 Office & Oper Sup	0.00	1,295.66	282.45	202.60	273.78	95.62	0.00	0.00	0.00	0.00	0.00	0.00	2,150.11	4,815.00	45%
521 22 35 00 Small Tools & Equ	0.00	437.24	0.00	0.00	262.89	425.10	0.00	0.00	0.00	0.00	0.00	0.00	1,125.23	3,000.00	38%
521 22 41 00 Prof. Services/Cor	225.00	1,883.00	0.00	96.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.00	20,000.00	12%
521 22 42 00 Communication -	360.13	798.15	1,069.67	995.87	417.34	807.31	0.00	0.00	0.00	0.00	0.00	0.00	4,448.47	10,160.00	44%
521 22 43 00 Travel - Police	0.00	30.00	28.49	473.58	7.58	612.68	0.00	0.00	0.00	0.00	0.00	0.00	1,152.33	1,500.00	77%
521 22 45 00 Oper Rentals - Co	186.11	206.41	742.92	704.63	223.87	634.05	0.00	0.00	0.00	0.00	0.00	0.00	2,697.99	5,385.00	50%
521 22 48 00 Rep & Maint - Pol	0.00	4,243.63	812.66	0.00	0.00	401.14	0.00	0.00	0.00	0.00	0.00	0.00	5,457.43	6,000.00	91%
521 22 48 98 Interfd ERR Repla	4,333.37	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	0.00	0.00	0.00	0.00	0.00	0.00	26,000.02	52,000.00	50%
521 22 48 99 Interfd ERR R & M	274.55	1,033.98	933.53	1,379.07	2,691.80	4,116.40	0.00	0.00	0.00	0.00	0.00	0.00	10,429.33	43,795.00	24%
521 22 49 00 Miscellaneous - Pc	43.30	0.00	0.00	103.03	44.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.71	500.00	38%
521 22 49 01 Uniforms/Clothing	308.64	255.25	421.96	117.82	251.51	736.07	0.00	0.00	0.00	0.00	0.00	0.00	2,091.25	5,000.00	42%
521 22 49 02 Reg & Tuition - Pc	0.00	1,316.00	1,107.00	1,107.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00	12,400.00	31%
521 22 49 03 Dues,Membership	270.00	600.00	0.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	500.00	84%
521 22 49 04 CJF Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,890.00	0%
521 22 49 05 Reimbursable Pro	0.00	0.00	0.00	804.91	1,282.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.44	5,000.00	42%
521 22 49 06 Chaplaincy Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0%
521 22 49 07 Community Outre	0.00	0.00	40.90	0.00	0.00	28.52	0.00	0.00	0.00	0.00	0.00	0.00	69.42	750.00	9%
521 22 51 02 Dispatching - Lesa	0.00	0.00	18,072.50	18,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,145.00	72,290.00	50%
521 22 51 03 WACIC/NCIC	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,400.00	25%
521 22 51 05 Charges - Lesa	0.00	0.00	6,960.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00	27,840.00	50%
521 Law Enforcement	**94,031.02**	**108,056.46**	**163,118.22**	**129,258.83**	**103,798.02**	**97,767.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696,029.77**	**1,533,920.00**	**45%**
FUND EXPENDITURES:	**94,031.02**	**108,056.46**	**163,118.22**	**129,258.83**	**103,798.02**	**97,767.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696,029.77**	**1,533,920.00**	**45%**
FUND GAIN/LOSS:	-94,031.02	-108,056.46	-163,118.22	-129,258.83	-103,798.02	-97,767.22	0.00	0.00	0.00	0.00	0.00	0.00	-696,029.77		
FUND NET POSITION:	-94,031.02	-202,087.48	-365,205.70	-494,464.53	-598,262.55	-696,029.77	-696,029.77	-696,029.77	-696,029.77	-696,029.77	-696,029.77	-696,029.77			

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 20 50 00 Tacoma Contract -	50,131.32	25,065.66	25,065.66	25,065.66	25,065.66	25,065.66	0.00	0.00	0.00	0.00	0.00	0.00	175,459.62	300,788.00	58%
522 20 51 00 Tacoma Contract -	53,709.50	26,854.75	26,854.75	26,854.75	26,854.75	26,854.75	0.00	0.00	0.00	0.00	0.00	0.00	187,983.25	322,257.00	58%
522 Fire/EMS	103,840.82	51,920.41	51,920.41	51,920.41	51,920.41	51,920.41	0.00	0.00	0.00	0.00	0.00	0.00	363,442.87	623,045.00	58%
FUND EXPENDITURES:	103,840.82	51,920.41	51,920.41	51,920.41	51,920.41	51,920.41	0.00	0.00	0.00	0.00	0.00	0.00	363,442.87	623,045.00	58%
FUND GAIN/LOSS:	-103,840.82	-51,920.41	-51,920.41	-51,920.41	-51,920.41	-51,920.41	0.00	0.00	0.00	0.00	0.00	0.00	-363,442.87		
FUND NET POSITION:	-103,840.82	-155,761.23	-207,681.64	-259,602.05	-311,522.46	-363,442.87	-363,442.87	-363,442.87	-363,442.87	-363,442.87	-363,442.87	-363,442.87			

Expenditure Report

City Of Fircrest
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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
523 60 50 01 Jail	0.00	1,135.00	1,737.85	1,234.85	0.00	1,310.40	0.00	0.00	0.00	0.00	0.00	0.00	5,418.10	30,000.00	18%
523 60 50 02 Jail (Medical Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
523 Jail Costs	0.00	1,135.00	1,737.85	1,234.85	0.00	1,310.40	0.00	0.00	0.00	0.00	0.00	0.00	5,418.10	30,500.00	18%
FUND EXPENDITURES:	0.00	1,135.00	1,737.85	1,234.85	0.00	1,310.40	0.00	0.00	0.00	0.00	0.00	0.00	5,418.10	30,500.00	18%
FUND GAIN/LOSS:	0.00	-1,135.00	-1,737.85	-1,234.85	0.00	-1,310.40	0.00	0.00	0.00	0.00	0.00	0.00	-5,418.10		
FUND NET POSITION:	0.00	-1,135.00	-2,872.85	-4,107.70	-4,107.70	-5,418.10	-5,418.10	-5,418.10	-5,418.10	-5,418.10	-5,418.10	-5,418.10			

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
524 20 10 00 Sal & Wages - Bui	3,261.16	3,348.52	4,992.62	3,147.60	3,147.60	3,147.60	0.00	0.00	0.00	0.00	0.00	0.00	21,045.10	40,955.00	51%
524 20 20 00 Personnel Benefits	671.54	686.12	1,301.12	846.75	834.97	833.01	0.00	0.00	0.00	0.00	0.00	0.00	5,173.51	11,190.00	46%
524 20 31 00 Office & Oper Sup	218.80	0.00	99.68	0.00	46.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.93	500.00	73%
524 20 35 00 Small Tools & Equ	0.00	0.00	27.38	0.00	394.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.36	700.00	60%
524 20 41 01 Bldg Inspec/Plan I	0.00	2,244.29	1,602.89	2,266.07	2,020.94	1,267.94	0.00	0.00	0.00	0.00	0.00	0.00	9,402.13	20,000.00	47%
524 20 41 02 Eng Inspec/Plan R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
524 20 43 00 Travel - Building	0.00	0.00	0.00	0.00	212.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.16	450.00	47%
524 20 48 99 Interfd ERR R & M	1,516.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.37	1,600.00	95%
524 20 49 00 Dues,Membership	0.00	130.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.50	200.00	99%
524 20 49 01 Reg & Tuition - B	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,250.00	6%
524 Protective Inspections	5,667.87	6,408.93	8,166.19	6,260.42	6,657.10	5,248.55	0.00	0.00	0.00	0.00	0.00	0.00	38,409.06	78,845.00	49%
FUND EXPENDITURES:	5,667.87	6,408.93	8,166.19	6,260.42	6,657.10	5,248.55	0.00	0.00	0.00	0.00	0.00	0.00	38,409.06	78,845.00	49%
FUND GAIN/LOSS:	-5,667.87	-6,408.93	-8,166.19	-6,260.42	-6,657.10	-5,248.55	0.00	0.00	0.00	0.00	0.00	0.00	-38,409.06		
FUND NET POSITION:	-5,667.87	-12,076.80	-20,242.99	-26,503.41	-33,160.51	-38,409.06	-38,409.06	-38,409.06	-38,409.06	-38,409.06	-38,409.06	-38,409.06			

Expenditure Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
525 60 10 00 Sal & Wages - Em	414.66	418.72	628.09	418.72	418.72	418.73	0.00	0.00	0.00	0.00	0.00	0.00	2,717.64	5,445.00	50%
525 60 20 00 Personnel Benefits	155.20	157.71	188.16	158.72	162.33	157.90	0.00	0.00	0.00	0.00	0.00	0.00	980.02	2,065.00	47%
525 60 51 00 Emergency Mgmt	0.00	0.00	5,631.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.25	5,630.00	100%
525 Emergency Management	569.86	576.43	6,447.50	577.44	581.05	576.63	0.00	0.00	0.00	0.00	0.00	0.00	9,328.91	13,140.00	71%
FUND EXPENDITURES:	569.86	576.43	6,447.50	577.44	581.05	576.63	0.00	0.00	0.00	0.00	0.00	0.00	9,328.91	13,140.00	71%
FUND GAIN/LOSS:	-569.86	-576.43	-6,447.50	-577.44	-581.05	-576.63	0.00	0.00	0.00	0.00	0.00	0.00	-9,328.91		
FUND NET POSITION:	-569.86	-1,146.29	-7,593.79	-8,171.23	-8,752.28	-9,328.91	-9,328.91	-9,328.91	-9,328.91	-9,328.91	-9,328.91	-9,328.91			

Expenditure Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
553 70 00 00 Pollution Control	4,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100%
553 Conservation	4,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100%
FUND EXPENDITURES:	4,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100%
FUND GAIN/LOSS:	-4,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,288.00		
FUND NET POSITION:	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00			

Expenditure Report

City Of Fircrest
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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
554 30 41 00 Animal Control	661.00	1,179.00	661.00	661.00	661.00	661.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.00	10,000.00	45%
554 Animal Control	661.00	1,179.00	661.00	661.00	661.00	661.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.00	10,000.00	45%
FUND EXPENDITURES:	661.00	1,179.00	661.00	661.00	661.00	661.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.00	10,000.00	45%
FUND GAIN/LOSS:	-661.00	-1,179.00	-661.00	-661.00	-661.00	-661.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,484.00		
FUND NET POSITION:	-661.00	-1,840.00	-2,501.00	-3,162.00	-3,823.00	-4,484.00	-4,484.00	-4,484.00	-4,484.00	-4,484.00	-4,484.00	-4,484.00			

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
558 60 10 00 Sal & Wages - Pla	3,261.14	3,348.48	4,992.61	3,147.60	3,147.59	3,147.60	0.00	0.00	0.00	0.00	0.00	0.00	21,045.02	40,955.00	51%
558 60 20 00 Personnel Benefits	671.50	686.09	1,301.04	846.79	834.86	833.02	0.00	0.00	0.00	0.00	0.00	0.00	5,173.30	11,190.00	46%
558 60 31 00 Office & Oper Su	218.80	0.00	0.00	0.00	46.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.25	500.00	53%
558 60 35 00 Small Tools & Eq	0.00	0.00	27.39	0.00	394.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.37	700.00	60%
558 60 41 00 Prof Svcs - Planni	-21.96	2,796.65	3,240.00	1,301.55	935.00	1,507.35	0.00	0.00	0.00	0.00	0.00	0.00	9,758.59	20,000.00	49%
558 60 41 01 Advertising - Plan	129.69	342.04	39.53	37.81	0.00	29.22	0.00	0.00	0.00	0.00	0.00	0.00	578.29	500.00	116%
558 60 43 00 Travel - Planning	0.00	0.00	0.00	0.00	212.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.16	450.00	47%
558 60 48 98 Interfd ERR Repla	36.13	36.17	36.17	36.17	36.17	36.17	0.00	0.00	0.00	0.00	0.00	0.00	216.98	434.00	50%
558 60 48 99 Interfd ERR R & M	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	100.00	1%
558 60 49 00 Miscellaneous - Pl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
558 60 49 01 Reg & Tuition - Pl	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,550.00	5%
558 60 49 02 Dues,Membership	0.00	35.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50	185.00	55%
558 60 49 03 Printing & Bindin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
558 Planning & Community Dev	**4,295.30**	**7,244.43**	**9,779.24**	**5,371.20**	**5,607.21**	**5,553.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,850.74**	**76,664.00**	**49%**
FUND EXPENDITURES:	**4,295.30**	**7,244.43**	**9,779.24**	**5,371.20**	**5,607.21**	**5,553.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,850.74**	**76,664.00**	**49%**
FUND GAIN/LOSS:	-4,295.30	-7,244.43	-9,779.24	-5,371.20	-5,607.21	-5,553.36	0.00	0.00	0.00	0.00	0.00	0.00	-37,850.74		
FUND NET POSITION:	-4,295.30	-11,539.73	-21,318.97	-26,690.17	-32,297.38	-37,850.74	-37,850.74	-37,850.74	-37,850.74	-37,850.74	-37,850.74	-37,850.74			

Expenditure Report

City Of Fircrest
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January To June

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
566 66 49 00 Substance Abuse I	0.00	431.69	0.00	0.00	455.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.78	2,200.00	40%
566 Substance Abuse	0.00	431.69	0.00	0.00	455.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.78	2,200.00	40%
FUND EXPENDITURES:	0.00	431.69	0.00	0.00	455.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.78	2,200.00	40%
FUND GAIN/LOSS:	0.00	-431.69	0.00	0.00	-455.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-886.78		
FUND NET POSITION:	0.00	-431.69	-431.69	-431.69	-886.78	-886.78	-886.78	-886.78	-886.78	-886.78	-886.78	-886.78			

Expenditure Report

City Of Fircrest
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January To June

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
571 10 10 00 Sal & Wages - Rec	11,469.79	11,971.97	16,820.54	11,208.77	10,588.35	9,969.70	0.00	0.00	0.00	0.00	0.00	0.00	72,029.12	146,105.00	49%
571 10 11 00 Overtime - Recrea	0.00	0.00	199.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.75	500.00	40%
571 10 12 00 Casual & Seasona	1,446.62	1,500.18	2,992.00	1,566.23	1,630.63	2,102.23	0.00	0.00	0.00	0.00	0.00	0.00	11,237.89	29,790.00	38%
571 10 20 00 Personnel Benefits	5,237.55	5,564.54	6,747.89	5,188.76	4,910.57	4,616.78	0.00	0.00	0.00	0.00	0.00	0.00	32,266.09	68,750.00	47%
571 10 31 00 Office Supplies - I	0.00	168.91	0.00	0.00	0.00	36.86	0.00	0.00	0.00	0.00	0.00	0.00	205.77	500.00	41%
571 10 31 01 Oper Supplies - R	0.00	100.32	0.00	462.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.27	1,000.00	56%
571 10 31 02 Senior Supplies	0.00	0.00	0.00	0.00	0.00	61.58	0.00	0.00	0.00	0.00	0.00	0.00	61.58	400.00	15%
571 10 31 03 Youth Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
571 10 35 00 Small Tools & Equ	0.00	500.00	47.00	71.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.11	900.00	69%
571 10 41 00 Senior Trips	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00	10.50	250.00	4%
571 10 42 00 Postage - Rec	0.00	0.00	1,123.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.17	4,500.00	25%
571 10 43 00 Travel - Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
571 10 45 01 Oper Rentals - Co	0.00	142.21	142.21	182.52	142.86	142.86	0.00	0.00	0.00	0.00	0.00	0.00	752.66	2,100.00	36%
571 10 49 00 Miscellaneous - R	0.00	0.00	0.00	170.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.08	400.00	43%
571 10 49 01 Printing & Bindin	0.00	0.00	1,531.60	0.00	0.00	793.75	0.00	0.00	0.00	0.00	0.00	0.00	2,325.35	5,500.00	42%
571 10 49 02 Reg & Tuition - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0%
571 10 49 03 Dues,Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
571 Recreation	18,153.96	19,948.13	29,604.16	18,850.42	17,272.41	17,734.26	0.00	0.00	0.00	0.00	0.00	0.00	121,563.34	263,045.00	46%
FUND EXPENDITURES:	18,153.96	19,948.13	29,604.16	18,850.42	17,272.41	17,734.26	0.00	0.00	0.00	0.00	0.00	0.00	121,563.34	263,045.00	46%
FUND GAIN/LOSS:	-18,153.96	-19,948.13	-29,604.16	-18,850.42	-17,272.41	-17,734.26	0.00	0.00	0.00	0.00	0.00	0.00	-121,563.34		
FUND NET POSITION:	-18,153.96	-38,102.09	-67,706.25	-86,556.67	-103,829.08	-121,563.34	-121,563.34	-121,563.34	-121,563.34	-121,563.34	-121,563.34	-121,563.34			

Expenditure Report

City Of Fircrest
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January To June

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
571 20 41 01 Referees/Basketba	0.00	334.50	417.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.10	2,000.00	38%
571 20 41 02 Umpires - Basebal	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	2,500.00	3%
571 20 49 03 Indoor Soccer	0.00	0.00	626.98	27.78	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.76	600.00	132%
571 20 49 04 Flag Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0%
571 20 49 06 Instructor Fees	0.00	212.10	190.40	485.10	387.10	837.90	0.00	0.00	0.00	0.00	0.00	0.00	2,112.60	10,000.00	21%
571 20 49 07 Youth Basketball	1,777.75	55.78	251.47	0.00	0.00	8.74	0.00	0.00	0.00	0.00	0.00	0.00	2,093.74	2,975.00	70%
571 20 49 08 Adult Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
571 20 49 09 Youth Baseball	0.00	0.00	0.00	4,674.18	4,738.16	1,503.27	0.00	0.00	0.00	0.00	0.00	0.00	10,915.61	7,500.00	146%
571 20 49 10 Adult Baseball	0.00	0.00	0.00	0.00	366.01	36.23	0.00	0.00	0.00	0.00	0.00	0.00	402.24	1,000.00	40%
571 20 53 00 Excise Tax - Partic	0.00	0.00	0.00	23.69	118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.54	1,400.00	10%
571 Recreation	**1,777.75**	**602.38**	**1,486.45**	**5,210.75**	**5,748.12**	**2,461.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,286.59**	**29,075.00**	**59%**
FUND EXPENDITURES:	**1,777.75**	**602.38**	**1,486.45**	**5,210.75**	**5,748.12**	**2,461.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,286.59**	**29,075.00**	**59%**
FUND GAIN/LOSS:	-1,777.75	-602.38	-1,486.45	-5,210.75	-5,748.12	-2,461.14	0.00	0.00	0.00	0.00	0.00	0.00	-17,286.59		
FUND NET POSITION:	-1,777.75	-2,380.13	-3,866.58	-9,077.33	-14,825.45	-17,286.59	-17,286.59	-17,286.59	-17,286.59	-17,286.59	-17,286.59	-17,286.59			

Expenditure Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
572 21 49 00 Library Services	504.00	980.00	896.00	588.00	672.00	1,306.50	0.00	0.00	0.00	0.00	0.00	0.00	4,946.50	14,000.00	35%
572 Libraries	504.00	980.00	896.00	588.00	672.00	1,306.50	0.00	0.00	0.00	0.00	0.00	0.00	4,946.50	14,000.00	35%
FUND EXPENDITURES:	504.00	980.00	896.00	588.00	672.00	1,306.50	0.00	0.00	0.00	0.00	0.00	0.00	4,946.50	14,000.00	35%
FUND GAIN/LOSS:	-504.00	-980.00	-896.00	-588.00	-672.00	-1,306.50	0.00	0.00	0.00	0.00	0.00	0.00	-4,946.50		
FUND NET POSITION:	-504.00	-1,484.00	-2,380.00	-2,968.00	-3,640.00	-4,946.50	-4,946.50	-4,946.50	-4,946.50	-4,946.50	-4,946.50	-4,946.50			

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
573 90 49 01 Community Event	0.00	996.51	85.85	938.12	1,185.13	771.74	0.00	0.00	0.00	0.00	0.00	0.00	3,977.35	20,150.00	20%
573 Community Events	0.00	996.51	85.85	938.12	1,185.13	771.74	0.00	0.00	0.00	0.00	0.00	0.00	3,977.35	20,150.00	20%
FUND EXPENDITURES:	0.00	996.51	85.85	938.12	1,185.13	771.74	0.00	0.00	0.00	0.00	0.00	0.00	3,977.35	20,150.00	20%
FUND GAIN/LOSS:	0.00	-996.51	-85.85	-938.12	-1,185.13	-771.74	0.00	0.00	0.00	0.00	0.00	0.00	-3,977.35		
FUND NET POSITION:	0.00	-996.51	-1,082.36	-2,020.48	-3,205.61	-3,977.35	-3,977.35	-3,977.35	-3,977.35	-3,977.35	-3,977.35	-3,977.35			

Expenditure Report

City Of Fircrest
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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
576 20 10 00 Sal & Wages - Sw	0.00	0.00	0.00	893.21	3,013.91	2,824.63	0.00	0.00	0.00	0.00	0.00	0.00	6,731.75	16,610.00	41%
576 20 11 00 Overtime - Swimn	0.00	0.00	0.00	0.00	0.00	92.40	0.00	0.00	0.00	0.00	0.00	0.00	92.40	1,000.00	9%
576 20 12 00 Casual & Seasona	0.00	0.00	0.00	0.00	0.00	8,190.80	0.00	0.00	0.00	0.00	0.00	0.00	8,190.80	60,020.00	14%
576 20 20 00 Personnel Benefits	0.00	0.00	0.00	469.22	1,531.76	2,959.31	0.00	0.00	0.00	0.00	0.00	0.00	4,960.29	18,220.00	27%
576 20 31 00 Office Supplies - I	0.00	0.00	0.00	0.00	30.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.81	300.00	10%
576 20 31 01 Pool Supplies-Che	0.00	0.00	0.00	0.00	0.00	2,856.29	0.00	0.00	0.00	0.00	0.00	0.00	2,856.29	12,000.00	24%
576 20 31 02 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	388.96	0.00	0.00	0.00	0.00	0.00	0.00	388.96	1,100.00	35%
576 20 31 03 Oper Supplies - Po	0.00	0.00	0.00	0.00	0.00	265.28	0.00	0.00	0.00	0.00	0.00	0.00	265.28	7,500.00	4%
576 20 35 00 Small Tools & Equ	0.00	0.00	0.00	0.00	0.00	96.63	0.00	0.00	0.00	0.00	0.00	0.00	96.63	2,000.00	5%
576 20 45 00 Operating Rentals	0.00	0.00	0.00	0.00	0.00	184.97	0.00	0.00	0.00	0.00	0.00	0.00	184.97	300.00	62%
576 20 47 00 Public Utility Serv	0.00	0.00	0.00	0.00	0.00	2,030.58	0.00	0.00	0.00	0.00	0.00	0.00	2,030.58	17,000.00	12%
576 20 48 00 Rep & Maint - Poo	0.00	0.00	0.00	1,184.63	0.00	2,170.73	0.00	0.00	0.00	0.00	0.00	0.00	3,355.36	3,000.00	112%
576 20 49 01 Printing & Bindin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
576 20 49 02 Miscellaneous - P	0.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	800.00	104%
576 20 53 00 Excise Tax - Pool	0.00	0.00	0.00	0.00	0.00	891.91	0.00	0.00	0.00	0.00	0.00	0.00	891.91	2,985.00	30%
576 Park Facilities	**0.00**	**0.00**	**0.00**	**3,377.06**	**4,576.48**	**22,952.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,906.03**	**143,035.00**	**22%**
FUND EXPENDITURES:	**0.00**	**0.00**	**0.00**	**3,377.06**	**4,576.48**	**22,952.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,906.03**	**143,035.00**	**22%**
FUND GAIN/LOSS:	0.00	0.00	0.00	-3,377.06	-4,576.48	-22,952.49	0.00	0.00	0.00	0.00	0.00	0.00	-30,906.03		
FUND NET POSITION:	0.00	0.00	0.00	-3,377.06	-7,953.54	-30,906.03	-30,906.03	-30,906.03	-30,906.03	-30,906.03	-30,906.03	-30,906.03			

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
576 80 10 00 Sal & Wages - Par	5,757.52	6,229.42	9,619.66	5,654.07	4,699.28	4,242.99	0.00	0.00	0.00	0.00	0.00	0.00	36,202.94	70,155.00	52%
576 80 11 00 Overtime - Parks	0.00	0.00	0.00	0.00	0.00	34.96	0.00	0.00	0.00	0.00	0.00	0.00	34.96	500.00	7%
576 80 12 00 Casual & Seasona	0.00	221.35	699.00	58.25	1,106.75	3,209.85	0.00	0.00	0.00	0.00	0.00	0.00	5,295.20	16,030.00	33%
576 80 20 00 Personnel Benefits	2,961.33	3,209.72	4,158.76	2,964.64	2,218.13	2,750.97	0.00	0.00	0.00	0.00	0.00	0.00	18,263.55	38,370.00	48%
576 80 31 00 Office Supplies - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
576 80 31 01 Janitorial Supplies	0.00	526.85	0.00	641.95	0.00	410.88	0.00	0.00	0.00	0.00	0.00	0.00	1,579.68	6,950.00	23%
576 80 31 02 Oper Supplies - Pa	0.00	65.53	2,908.22	117.53	27.54	939.28	0.00	0.00	0.00	0.00	0.00	0.00	4,058.10	11,000.00	37%
576 80 35 00 Small Tools & Equ	0.00	629.18	0.00	146.72	0.00	96.07	0.00	0.00	0.00	0.00	0.00	0.00	871.97	1,000.00	87%
576 80 41 00 Prof Svcs - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
576 80 42 00 Communication -	0.00	202.40	140.30	139.12	75.57	203.58	0.00	0.00	0.00	0.00	0.00	0.00	760.97	1,480.00	51%
576 80 45 00 Oper Rentals - Co	0.00	15.80	15.80	20.28	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	83.62	300.00	28%
576 80 47 00 Public Utility Serv	560.95	5,716.65	2,143.34	3,351.12	1,622.61	4,544.25	0.00	0.00	0.00	0.00	0.00	0.00	17,938.92	44,000.00	41%
576 80 47 01 Dumping Fees - P	0.00	0.00	0.00	342.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.25	0.00	0%
576 80 48 00 Rep & Maint - Pa	348.00	262.56	0.00	795.00	2,266.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,672.27	2,000.00	184%
576 80 48 98 Interfd ERR Repla	903.13	903.17	903.17	903.17	903.17	903.17	0.00	0.00	0.00	0.00	0.00	0.00	5,418.98	10,838.00	50%
576 80 48 99 Interfd ERR R & M	927.19	635.36	112.61	879.12	454.24	900.88	0.00	0.00	0.00	0.00	0.00	0.00	3,909.40	12,950.00	30%
576 80 49 00 Miscellaneous - Pa	0.00	139.96	139.96	209.94	140.60	224.82	0.00	0.00	0.00	0.00	0.00	0.00	855.28	3,400.00	25%
576 Park Facilities	11,458.12	18,757.95	20,840.82	16,223.16	13,530.47	18,477.57	0.00	0.00	0.00	0.00	0.00	0.00	99,288.09	220,073.00	45%
FUND EXPENDITURES:	11,458.12	18,757.95	20,840.82	16,223.16	13,530.47	18,477.57	0.00	0.00	0.00	0.00	0.00	0.00	99,288.09	220,073.00	45%
FUND GAIN/LOSS:	-11,458.12	-18,757.95	-20,840.82	-16,223.16	-13,530.47	-18,477.57	0.00	0.00	0.00	0.00	0.00	0.00	-99,288.09		
FUND NET POSITION:	-11,458.12	-30,216.07	-51,056.89	-67,280.05	-80,810.52	-99,288.09	-99,288.09	-99,288.09	-99,288.09	-99,288.09	-99,288.09	-99,288.09			

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101 City Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
542 30 10 00 Sal & Wages - Str	5,047.67	6,277.68	7,428.68	4,971.89	6,148.50	6,107.76	0.00	0.00	0.00	0.00	0.00	0.00	35,982.18	53,940.00	67%
542 30 11 00 Overtime - Street I	1,071.62	1,206.02	48.75	0.00	0.00	48.75	0.00	0.00	0.00	0.00	0.00	0.00	2,375.14	5,100.00	47%
542 30 12 00 Casual Labor - Str	0.00	0.00	0.00	0.00	1,128.60	3,645.15	0.00	0.00	0.00	0.00	0.00	0.00	4,773.75	11,990.00	40%
542 30 20 00 Personnel Benefits	3,047.93	3,662.05	3,180.16	2,372.72	3,111.98	3,644.76	0.00	0.00	0.00	0.00	0.00	0.00	19,019.60	29,355.00	65%
542 30 20 01 Contract Benefits	19.72	0.00	40.00	33.70	0.00	58.69	0.00	0.00	0.00	0.00	0.00	0.00	152.11	700.00	22%
542 30 31 01 Office Supplies - S	109.40	54.09	0.00	0.00	46.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.94	250.00	84%
542 30 31 02 Oper Supplies - St	0.00	3,299.50	0.00	0.00	0.00	1,583.30	0.00	0.00	0.00	0.00	0.00	0.00	4,882.80	10,000.00	49%
542 30 31 03 Crack Sealing Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
542 30 35 00 Small Tools & Equ	0.00	37.20	84.00	308.87	471.37	159.15	0.00	0.00	0.00	0.00	0.00	0.00	1,060.59	2,300.00	46%
542 30 41 00 Prof Svcs - Street	0.00	140.40	350.00	217.80	0.00	253.60	0.00	0.00	0.00	0.00	0.00	0.00	961.80	10,525.00	9%
542 30 41 01 Advertising - Stree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
542 30 42 00 Communication -	233.20	128.83	223.66	169.06	153.99	195.83	0.00	0.00	0.00	0.00	0.00	0.00	1,104.57	2,000.00	55%
542 30 45 00 Oper Rentals - Co	0.00	39.51	39.51	82.54	204.84	39.69	0.00	0.00	0.00	0.00	0.00	0.00	406.09	700.00	58%
542 30 45 99 Land Rental - Stre	1,426.25	1,426.25	1,426.25	1,426.25	1,426.25	1,426.25	0.00	0.00	0.00	0.00	0.00	0.00	8,557.50	17,115.00	50%
542 30 47 01 Dumping Fees - St	343.69	0.00	189.85	234.50	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	853.04	2,600.00	33%
542 30 47 02 Electricity & Gas/	168.44	357.57	165.08	293.15	118.86	263.84	0.00	0.00	0.00	0.00	0.00	0.00	1,366.94	2,700.00	51%
542 30 47 03 Electricity/Traffic	82.85	58.30	70.53	50.66	70.79	51.75	0.00	0.00	0.00	0.00	0.00	0.00	384.88	900.00	43%
542 30 48 01 Rep & Maint - Str	52.17	413.79	4,209.31	3,545.94	0.00	3,772.00	0.00	0.00	0.00	0.00	0.00	0.00	11,993.21	20,725.00	58%
542 30 48 98 Interd ERR Replac	2,734.13	2,734.17	2,734.17	2,734.17	2,734.17	2,734.17	0.00	0.00	0.00	0.00	0.00	0.00	16,404.98	32,810.00	50%
542 30 48 99 Interfd ERR R & M	107.93	1,512.79	4,514.70	2,490.32	1,186.72	1,551.95	0.00	0.00	0.00	0.00	0.00	0.00	11,364.41	23,895.00	48%
542 30 49 01 Miscellaneous - St	0.00	0.00	0.00	0.00	0.00	6.20	0.00	0.00	0.00	0.00	0.00	0.00	6.20	1,100.00	1%
542 30 49 02 Judgements - Stre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
542 30 49 03 Dues,Member,Sub	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	300.00	8%
542 30 91 00 Interfund Service	10,049.13	10,049.17	10,049.17	10,049.17	10,049.17	10,049.17	0.00	0.00	0.00	0.00	0.00	0.00	60,294.98	120,590.00	50%
542 Streets - Maintenance	**24,494.13**	**31,397.32**	**34,753.82**	**28,980.74**	**26,875.69**	**35,677.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,178.71**	**356,095.00**	**51%**
FUND EXPENDITURES:	**24,494.13**	**31,397.32**	**34,753.82**	**28,980.74**	**26,875.69**	**35,677.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,178.71**	**356,095.00**	**51%**
FUND GAIN/LOSS:	-24,494.13	-31,397.32	-34,753.82	-28,980.74	-26,875.69	-35,677.01	0.00	0.00	0.00	0.00	0.00	0.00	-182,178.71		
FUND NET POSITION:	-24,494.13	-55,891.45	-90,645.27	-119,626.01	-146,501.70	-182,178.71	-182,178.71	-182,178.71	-182,178.71	-182,178.71	-182,178.71	-182,178.71			

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101 City Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
542 63 10 00 Sal & Wages - Str	458.35	1,424.66	1,758.63	263.91	1,047.25	1,189.59	0.00	0.00	0.00	0.00	0.00	0.00	6,142.39	31,970.00	19%
542 63 11 00 Overtime - Street I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
542 63 20 00 Personnel Benefits	244.52	764.09	876.78	143.49	565.46	652.72	0.00	0.00	0.00	0.00	0.00	0.00	3,247.06	17,005.00	19%
542 63 31 00 Oper Supplies - St	2,070.34	0.00	58.70	2,169.77	2,007.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,306.52	6,000.00	105%
542 63 35 00 Small Tools & Equ	0.00	24.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.08	500.00	5%
542 63 47 00 Electricity/Street I	2,101.41	2,096.62	2,096.33	2,095.32	2,077.98	2,072.85	0.00	0.00	0.00	0.00	0.00	0.00	12,540.51	24,000.00	52%
542 63 48 02 Pole Attachment C	0.00	10,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,742.73	12,280.00	87%
542 63 49 00 Miscellaneous - St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
595 63 63 00 Street Light - Othe	0.00	34,699.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,699.36	30,000.00	116%
542 Streets - Maintenance	**4,874.62**	**49,751.54**	**4,790.44**	**4,672.49**	**5,698.40**	**3,915.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,702.65**	**122,055.00**	**60%**
FUND EXPENDITURES:	**4,874.62**	**49,751.54**	**4,790.44**	**4,672.49**	**5,698.40**	**3,915.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,702.65**	**122,055.00**	**60%**
FUND GAIN/LOSS:	-4,874.62	-49,751.54	-4,790.44	-4,672.49	-5,698.40	-3,915.16	0.00	0.00	0.00	0.00	0.00	0.00	-73,702.65		
FUND NET POSITION:	-4,874.62	-54,626.16	-59,416.60	-64,089.09	-69,787.49	-73,702.65	-73,702.65	-73,702.65	-73,702.65	-73,702.65	-73,702.65	-73,702.65			

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101 City Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
542 80 10 00 Sal & Wages-St B	1,563.28	450.31	1,926.75	31.87	24.49	1,451.47	0.00	0.00	0.00	0.00	0.00	0.00	5,448.17	19,070.00	29%
542 80 11 00 Overtime - Street I	0.00	0.00	0.00	0.00	0.00	51.30	0.00	0.00	0.00	0.00	0.00	0.00	51.30	1,000.00	5%
542 80 12 00 Casual Labor - Str	0.00	0.00	0.00	0.00	0.00	811.35	0.00	0.00	0.00	0.00	0.00	0.00	811.35	3,230.00	25%
542 80 20 00 Personnel Benefits	840.88	225.70	810.93	15.44	4.76	899.74	0.00	0.00	0.00	0.00	0.00	0.00	2,797.45	11,100.00	25%
542 80 31 01 Operating Supplie	0.00	243.02	0.00	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.55	1,000.00	32%
542 80 31 02 Flower BasketsSu	2,028.45	0.00	0.00	0.00	0.00	2,028.46	0.00	0.00	0.00	0.00	0.00	0.00	4,056.91	4,000.00	101%
542 80 31 04 Beautification-Su	0.00	377.19	462.92	333.00	15.10	5,534.57	0.00	0.00	0.00	0.00	0.00	0.00	6,722.78	7,500.00	90%
542 80 31 05 Banners/Flags	0.00	0.00	0.00	0.00	0.00	788.76	0.00	0.00	0.00	0.00	0.00	0.00	788.76	2,000.00	39%
542 80 35 00 Small Tools & Eq	0.00	0.00	0.00	0.00	0.00	133.64	0.00	0.00	0.00	0.00	0.00	0.00	133.64	250.00	53%
542 80 47 00 Public Utility Serv	0.00	0.00	0.00	0.00	0.00	68.31	0.00	0.00	0.00	0.00	0.00	0.00	68.31	250.00	27%
542 80 48 00 Street Tree Mainte	1,837.92	7,756.46	0.00	0.00	0.00	164.85	0.00	0.00	0.00	0.00	0.00	0.00	9,759.23	10,000.00	98%
542 80 49 03 Beautification Ser	0.00	0.00	0.00	339.06	1,413.06	1,362.44	0.00	0.00	0.00	0.00	0.00	0.00	3,114.56	10,500.00	30%
542 Streets - Maintenance	**6,270.53**	**9,052.68**	**3,200.60**	**797.90**	**1,457.41**	**13,294.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,074.01**	**69,900.00**	**49%**
FUND EXPENDITURES:	**6,270.53**	**9,052.68**	**3,200.60**	**797.90**	**1,457.41**	**13,294.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,074.01**	**69,900.00**	**49%**
FUND GAIN/LOSS:	-6,270.53	-9,052.68	-3,200.60	-797.90	-1,457.41	-13,294.89	0.00	0.00	0.00	0.00	0.00	0.00	-34,074.01		
FUND NET POSITION:	-6,270.53	-15,323.21	-18,523.81	-19,321.71	-20,779.12	-34,074.01	-34,074.01	-34,074.01	-34,074.01	-34,074.01	-34,074.01	-34,074.01			

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105 Police Investigation Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
521 21 49 00 Miscellaneous Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0%
521 Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0%
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FUND NET POSITION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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310 Reet	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
597 06 00 01 Transfer (From 1st	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
597 06 00 02 Transfer From 2nd	0.00	0.00	0.00	0.00	71,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,309.65	344,005.00	21%
597 Interfund Transfers	0.00	0.00	0.00	0.00	71,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,309.65	394,005.00	18%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	71,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,309.65	394,005.00	18%
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	-71,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,309.65		
FUND NET POSITION:	0.00	0.00	0.00	0.00	-71,309.65	-71,309.65	-71,309.65	-71,309.65	-71,309.65	-71,309.65	-71,309.65	-71,309.65			

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411 Trust Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
586 00 04 11 Trust Fund - Utilit	305.00	1,295.00	460.00	1,257.00	1,806.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.00	0.00	0%
580 Non Expeditures	305.00	1,295.00	460.00	1,257.00	1,806.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.00	0.00	0%
FUND EXPENDITURES:	305.00	1,295.00	460.00	1,257.00	1,806.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.00	0.00	0%
FUND GAIN/LOSS:	-305.00	-1,295.00	-460.00	-1,257.00	-1,806.00	-393.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,516.00		
FUND NET POSITION:	-305.00	-1,600.00	-2,060.00	-3,317.00	-5,123.00	-5,516.00	-5,516.00	-5,516.00	-5,516.00	-5,516.00	-5,516.00	-5,516.00			

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415 Storm Drain	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
531 50 10 00 Sal & Wages - Sto	9,021.61	10,789.98	15,454.84	10,515.70	16,735.02	9,075.39	0.00	0.00	0.00	0.00	0.00	0.00	71,592.54	117,360.00	61%
531 50 11 00 Overtime - Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
531 50 12 00 Casual Labor - Stc	0.00	0.00	0.00	0.00	148.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.20	1,155.00	13%
531 50 20 00 Personnel Benefits	4,596.27	5,648.65	6,515.61	5,380.52	8,755.00	4,506.66	0.00	0.00	0.00	0.00	0.00	0.00	35,402.71	61,925.00	57%
531 50 20 01 Contract Benefits	19.72	0.00	40.00	33.71	0.00	58.69	0.00	0.00	0.00	0.00	0.00	0.00	152.12	700.00	22%
531 50 31 01 Office Supplies - S	109.40	54.09	0.00	0.00	46.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.94	250.00	84%
531 50 31 02 Oper Supplies - St	0.00	0.00	0.00	427.16	590.85	710.06	0.00	0.00	0.00	0.00	0.00	0.00	1,728.07	1,000.00	173%
531 50 31 03 NPDES Public Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0%
531 50 35 00 Small Tools & Equ	0.00	101.74	83.99	308.87	471.38	65.08	0.00	0.00	0.00	0.00	0.00	0.00	1,031.06	2,000.00	52%
531 50 41 00 Prof Svcs - Storm	0.00	140.40	350.00	217.80	0.00	253.60	0.00	0.00	0.00	0.00	0.00	0.00	961.80	19,525.00	5%
531 50 41 01 Advertising - Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
531 50 42 00 Communication -	233.20	128.83	223.66	169.05	153.99	195.86	0.00	0.00	0.00	0.00	0.00	0.00	1,104.59	2,000.00	55%
531 50 42 01 Postage - Storm	0.00	275.71	0.00	0.00	273.19	272.17	0.00	0.00	0.00	0.00	0.00	0.00	821.07	1,900.00	43%
531 50 45 00 Oper Rentals - Co	0.00	39.50	39.50	82.53	39.69	39.69	0.00	0.00	0.00	0.00	0.00	0.00	240.91	720.00	33%
531 50 45 99 Land Rental - Stor	1,426.25	1,426.25	1,426.25	1,426.25	1,426.25	1,426.25	0.00	0.00	0.00	0.00	0.00	0.00	8,557.50	17,115.00	50%
531 50 47 01 Dumping Fees - S	222.66	460.13	1,018.74	234.50	204.54	297.50	0.00	0.00	0.00	0.00	0.00	0.00	2,438.07	7,500.00	33%
531 50 47 02 Public Utility Serv	168.44	356.47	165.08	291.31	118.86	263.17	0.00	0.00	0.00	0.00	0.00	0.00	1,363.33	2,600.00	52%
531 50 47 03 Public Utility Serv	0.00	8.56	0.00	9.15	0.00	14.63	0.00	0.00	0.00	0.00	0.00	0.00	32.34	0.00	0%
531 50 48 00 Rep & Maint - Stc	0.00	43.03	43.03	43.03	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	604.09	3,225.00	19%
531 50 48 98 Interfd ERR Repla	3,142.88	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	0.00	0.00	0.00	0.00	0.00	0.00	18,857.48	37,715.00	50%
531 50 48 99 Interfd ERR R & I	856.91	334.17	117.05	420.30	682.39	1,059.81	0.00	0.00	0.00	0.00	0.00	0.00	3,470.63	16,000.00	22%
531 50 49 00 Miscellaneous - St	8.05	0.00	19.25	0.00	30.25	6.20	0.00	0.00	0.00	0.00	0.00	0.00	63.75	750.00	9%
531 50 49 01 Operation Permit	0.00	2,305.52	0.00	0.00	0.00	4,369.00	0.00	0.00	0.00	0.00	0.00	0.00	6,674.52	9,000.00	74%
531 50 49 02 Judgments - Storm	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
531 50 49 03 Printing & Bindin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
531 50 49 05 Dues,Member,Sub	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	300.00	8%
531 50 49 06 Mailing Service -	0.00	439.74	0.00	0.00	438.71	437.76	0.00	0.00	0.00	0.00	0.00	0.00	1,316.21	3,500.00	38%
531 50 53 00 Excise Tax - Storm	939.42	13.35	938.87	9.34	1,075.92	17.79	0.00	0.00	0.00	0.00	0.00	0.00	2,994.69	7,903.00	38%
531 50 54 00 City Utility Tax	0.00	1,879.14	3.35	2,149.50	5.70	2,146.66	0.00	0.00	0.00	0.00	0.00	0.00	6,184.35	12,924.00	48%
531 50 91 00 Interfd Service Ch	5,255.50	5,255.50	5,255.50	5,255.50	5,255.50	5,255.50	0.00	0.00	0.00	0.00	0.00	0.00	31,533.00	63,066.00	50%
594 31 63 00 Improvements - St	0.00	0.00	0.00	0.00	2,830.72	19,424.17	0.00	0.00	0.00	0.00	0.00	0.00	22,254.89	25,000.00	89%
594 31 63 01 Project Engineerin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 31 64 00 Machinery & Equ	990.70	11,181.48	33.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205.82	12,000.00	102%
531 Storm Drain	26,991.01	44,025.16	35,871.28	30,117.14	42,449.53	53,513.56	0.00	0.00	0.00	0.00	0.00	0.00	232,967.68	444,133.00	52%
FUND EXPENDITURES:	26,991.01	44,025.16	35,871.28	30,117.14	42,449.53	53,513.56	0.00	0.00	0.00	0.00	0.00	0.00	232,967.68	444,133.00	52%
FUND GAIN/LOSS:	-26,991.01	-44,025.16	-35,871.28	-30,117.14	-42,449.53	-53,513.56	0.00	0.00	0.00	0.00	0.00	0.00	-232,967.68		
FUND NET POSITION:	-26,991.01	-71,016.17	-106,887.45	-137,004.59	-179,454.12	-232,967.68	-232,967.68	-232,967.68	-232,967.68	-232,967.68	-232,967.68	-232,967.68			

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425 Water Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
534 10 10 00 Sal & Wages - Wa	12,567.16	11,115.30	16,587.12	13,213.11	9,219.44	12,558.52	0.00	0.00	0.00	0.00	0.00	0.00	75,260.65	144,990.00	52%
534 10 11 00 Overtime - Water -	0.00	0.00	97.50	0.00	142.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.76	300.00	80%
534 10 20 00 Personnel Benefits	6,296.63	5,732.76	7,114.66	6,642.85	4,593.91	6,112.98	0.00	0.00	0.00	0.00	0.00	0.00	36,493.79	76,830.00	47%
534 10 20 01 Contract Benefits	19.72	0.00	40.00	33.71	0.00	58.69	0.00	0.00	0.00	0.00	0.00	0.00	152.12	700.00	22%
534 10 31 00 Office Supplies - \	109.40	54.09	0.00	0.00	46.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.94	250.00	84%
534 10 35 00 Small Tools & Equ	3.11	0.00	22.48	2.11	471.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.08	1,175.00	42%
534 10 41 00 Prof Svcs - Water	0.00	140.40	350.00	217.80	0.00	253.60	0.00	0.00	0.00	0.00	0.00	0.00	961.80	10,525.00	9%
534 10 41 01 Advertising - Wate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
534 10 42 00 Communication -	266.69	162.34	257.15	202.56	187.48	229.35	0.00	0.00	0.00	0.00	0.00	0.00	1,305.57	2,400.00	54%
534 10 42 01 Postage - Water	0.00	275.70	0.00	0.00	273.19	272.17	0.00	0.00	0.00	0.00	0.00	0.00	821.06	2,000.00	41%
534 10 43 00 Travel - Water	0.00	323.20	652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.70	2,000.00	49%
534 10 45 01 Land Rental/Water	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	15,000.00	50%
534 10 45 02 Oper Rentals - Co	0.00	39.50	39.50	82.54	39.68	39.68	0.00	0.00	0.00	0.00	0.00	0.00	240.90	720.00	33%
534 10 45 99 Interfd Land Rent	1,474.13	1,474.17	1,474.17	1,474.17	1,474.17	1,474.17	0.00	0.00	0.00	0.00	0.00	0.00	8,844.98	17,690.00	50%
534 10 47 00 Utility Services/Bu	168.44	356.48	165.09	291.32	118.87	263.18	0.00	0.00	0.00	0.00	0.00	0.00	1,363.38	2,800.00	49%
534 10 48 00 Rep & Maint - Wa	0.00	0.00	1,412.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.41	1,500.00	94%
534 10 48 98 Interfd ERR Repla	1,471.00	1,471.00	1,471.00	1,471.00	1,471.00	1,471.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00	17,652.00	50%
534 10 49 00 Miscellaneous - W	27.09	12.41	37.86	18.09	39.99	52.10	0.00	0.00	0.00	0.00	0.00	0.00	187.54	1,300.00	14%
534 10 49 01 State Operating Pe	0.00	3,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577.50	4,000.00	89%
534 10 49 02 Reg & Tuition - W	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,000.00	45%
534 10 49 03 Dues,Member,Sub	868.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00	1,500.00	59%
534 10 49 04 Printing & Bindin	0.00	0.00	0.00	0.00	0.00	848.43	0.00	0.00	0.00	0.00	0.00	0.00	848.43	2,000.00	42%
534 10 49 05 Judgements - Wate	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
534 10 49 06 Mailing Service -	0.00	439.75	0.00	0.00	438.71	488.26	0.00	0.00	0.00	0.00	0.00	0.00	1,366.72	3,100.00	44%
534 10 53 00 Excise Tax - Water	6,509.32	20.57	6,342.02	15.59	6,515.63	29.32	0.00	0.00	0.00	0.00	0.00	0.00	19,432.45	46,008.00	42%
534 10 54 00 City Utility Tax	0.00	10,080.91	0.00	10,372.06	0.00	11,329.93	0.00	0.00	0.00	0.00	0.00	0.00	31,782.90	75,640.00	42%
534 10 91 00 Interfd Service Ch	12,733.63	12,733.67	12,733.67	12,733.67	12,733.67	12,733.67	0.00	0.00	0.00	0.00	0.00	0.00	76,401.98	152,804.00	50%
534 Water Utilities	**44,214.32**	**49,259.75**	**50,047.13**	**48,020.58**	**40,039.83**	**49,465.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,046.66**	**585,384.00**	**48%**
FUND EXPENDITURES:	**44,214.32**	**49,259.75**	**50,047.13**	**48,020.58**	**40,039.83**	**49,465.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,046.66**	**585,384.00**	**48%**
FUND GAIN/LOSS:	-44,214.32	-49,259.75	-50,047.13	-48,020.58	-40,039.83	-49,465.05	0.00	0.00	0.00	0.00	0.00	0.00	-281,046.66		
FUND NET POSITION:	-44,214.32	-93,474.07	-143,521.20	-191,541.78	-231,581.61	-281,046.66	-281,046.66	-281,046.66	-281,046.66	-281,046.66	-281,046.66	-281,046.66			

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425 Water Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
534 50 10 00 Sal & Wages - Wa	9,600.59	10,466.87	13,133.38	10,240.83	8,871.68	10,441.03	0.00	0.00	0.00	0.00	0.00	0.00	62,754.38	83,880.00	75%
534 50 11 00 Overtime - Water I	235.77	130.00	367.27	0.00	138.27	429.03	0.00	0.00	0.00	0.00	0.00	0.00	1,300.34	6,000.00	22%
534 50 12 00 Casual Labor - Wt	0.00	0.00	0.00	0.00	0.00	159.60	0.00	0.00	0.00	0.00	0.00	0.00	159.60	4,860.00	3%
534 50 20 00 Personnel Benefits	5,465.62	5,733.88	5,929.81	5,918.94	5,149.69	6,254.03	0.00	0.00	0.00	0.00	0.00	0.00	34,451.97	46,865.00	74%
534 50 31 01 Oper Supplies - W	142.62	20.22	0.00	521.44	0.00	2,564.46	0.00	0.00	0.00	0.00	0.00	0.00	3,248.74	12,000.00	27%
534 50 48 01 Rep & Maint - Wa	1,842.84	185.25	1,662.15	185.25	287.44	3,810.67	0.00	0.00	0.00	0.00	0.00	0.00	7,973.60	20,000.00	40%
534 50 48 99 Interfd ERR R & I	794.12	2,592.13	236.49	397.36	447.43	702.35	0.00	0.00	0.00	0.00	0.00	0.00	5,169.88	12,548.00	41%
534 Water Utilities	**18,081.56**	**19,128.35**	**21,329.10**	**17,263.82**	**14,894.51**	**24,361.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,058.51**	**186,153.00**	**62%**
FUND EXPENDITURES:	**18,081.56**	**19,128.35**	**21,329.10**	**17,263.82**	**14,894.51**	**24,361.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,058.51**	**186,153.00**	**62%**
FUND GAIN/LOSS:	-18,081.56	-19,128.35	-21,329.10	-17,263.82	-14,894.51	-24,361.17	0.00	0.00	0.00	0.00	0.00	0.00	-115,058.51		
FUND NET POSITION:	-18,081.56	-37,209.91	-58,539.01	-75,802.83	-90,697.34	-115,058.51	-115,058.51	-115,058.51	-115,058.51	-115,058.51	-115,058.51	-115,058.51			

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425 Water Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
534 80 10 00 Sal & Wages - Wa	974.69	944.30	2,062.78	1,780.74	981.54	1,358.56	0.00	0.00	0.00	0.00	0.00	0.00	8,102.61	46,960.00	17%
534 80 11 00 Overtime - Water (	0.00	64.85	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	162.35	250.00	65%
534 80 20 00 Personnel Benefits	466.98	456.12	678.90	876.69	471.80	686.87	0.00	0.00	0.00	0.00	0.00	0.00	3,637.36	25,060.00	15%
534 80 31 01 Fluoride	0.00	0.00	2,687.31	75.81	0.00	144.71	0.00	0.00	0.00	0.00	0.00	0.00	2,907.83	4,200.00	69%
534 80 31 02 Oper Supplies - W	0.00	311.97	39.77	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.66	2,000.00	18%
534 80 31 03 Oper Supplies - Cl	0.00	412.44	0.00	0.00	445.09	1.78	0.00	0.00	0.00	0.00	0.00	0.00	859.31	19,000.00	5%
534 80 35 00 Small Tools & Eqı	0.00	0.00	61.53	306.76	0.00	116.70	0.00	0.00	0.00	0.00	0.00	0.00	484.99	1,000.00	48%
534 80 41 00 Water Testing	0.00	287.00	377.00	287.00	287.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	8,500.00	18%
534 80 47 01 Utility Services/Pı	4,706.59	4,665.05	4,546.71	4,514.45	4,644.75	5,882.79	0.00	0.00	0.00	0.00	0.00	0.00	28,960.34	58,000.00	50%
534 80 47 02 Dumping Fees - W	0.00	0.00	189.86	234.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.37	600.00	71%
534 80 47 03 Public Utility Serv	0.00	2.60	0.00	4.28	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	8.49	0.00	0%
534 Water Utilities	6,148.26	7,144.33	10,643.86	8,094.16	6,830.18	8,577.52	0.00	0.00	0.00	0.00	0.00	0.00	47,438.31	165,570.00	29%
FUND EXPENDITURES:	**6,148.26**	**7,144.33**	**10,643.86**	**8,094.16**	**6,830.18**	**8,577.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,438.31**	**165,570.00**	**29%**
FUND GAIN/LOSS:	-6,148.26	-7,144.33	-10,643.86	-8,094.16	-6,830.18	-8,577.52	0.00	0.00	0.00	0.00	0.00	0.00	-47,438.31		
FUND NET POSITION:	-6,148.26	-13,292.59	-23,936.45	-32,030.61	-38,860.79	-47,438.31	-47,438.31	-47,438.31	-47,438.31	-47,438.31	-47,438.31	-47,438.31			

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
553 70 00 00 Pollution Control	4,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100%
553 Conservation	4,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100%
FUND EXPENDITURES:	4,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100%
FUND GAIN/LOSS:	-4,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,288.00		
FUND NET POSITION:	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00	-4,288.00			

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430 Sewer Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
535 10 10 00 Sal & Wages - Sev	6,216.49	6,758.38	10,355.98	6,308.78	6,070.04	6,398.30	0.00	0.00	0.00	0.00	0.00	0.00	42,107.97	81,705.00	52%
535 10 11 00 Overtime - Sewer .	238.72	-238.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
535 10 20 00 Personnel Benefits	3,310.50	3,319.73	4,382.52	3,188.45	2,978.43	3,218.75	0.00	0.00	0.00	0.00	0.00	0.00	20,398.38	40,525.00	50%
535 10 20 01 Contract Benefits	19.73	0.00	40.00	33.71	0.00	58.70	0.00	0.00	0.00	0.00	0.00	0.00	152.14	700.00	22%
535 10 31 00 Office Supplies - S	109.40	54.09	0.00	0.00	46.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.94	250.00	84%
535 10 35 00 Small Tools-Swr A	0.00	0.00	22.48	2.11	471.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.97	1,175.00	42%
535 10 41 00 Prof Svcs - Sewer	0.00	140.40	350.00	217.80	0.00	253.60	0.00	0.00	0.00	0.00	0.00	0.00	961.80	7,525.00	13%
535 10 41 01 Advertising - Sew	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
535 10 42 01 Communication -	266.70	162.33	257.16	202.55	187.49	229.33	0.00	0.00	0.00	0.00	0.00	0.00	1,305.56	2,500.00	52%
535 10 42 02 Postage - Sewer	0.00	275.70	0.00	0.00	273.20	272.17	0.00	0.00	0.00	0.00	0.00	0.00	821.07	2,000.00	41%
535 10 45 00 Oper Rentals - Co	0.00	39.50	39.50	82.54	39.68	39.68	0.00	0.00	0.00	0.00	0.00	0.00	240.90	600.00	40%
535 10 45 99 Interfd Land Rent	1,557.50	1,557.50	1,557.50	1,557.50	1,557.50	1,557.50	0.00	0.00	0.00	0.00	0.00	0.00	9,345.00	18,690.00	50%
535 10 47 00 Utility Services/B	168.45	356.47	165.08	291.31	118.86	263.18	0.00	0.00	0.00	0.00	0.00	0.00	1,363.35	2,600.00	52%
535 10 48 00 Rep & Maint - Sev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0%
535 10 48 98 Interfd ERR Repl	1,470.88	1,470.92	1,470.92	1,470.92	1,470.92	1,470.92	0.00	0.00	0.00	0.00	0.00	0.00	8,825.48	17,651.00	50%
535 10 49 00 Miscellaneous - S	27.09	12.41	37.86	18.09	39.99	70.00	0.00	0.00	0.00	0.00	0.00	0.00	205.44	1,800.00	11%
535 10 49 01 Reg & Tuition - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
535 10 49 02 Dues,Member,Sub	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	300.00	8%
535 10 49 03 Printing & Bindin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0%
535 10 49 04 Judgements - Sew	0.00	0.00	0.00	473.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.20	3,000.00	16%
535 10 49 05 Mailing Service -	0.00	439.75	0.00	0.00	438.70	437.75	0.00	0.00	0.00	0.00	0.00	0.00	1,316.20	3,200.00	41%
535 10 53 00 Excise Tax - Sewe	3,599.13	48.08	3,607.28	35.82	4,361.07	76.33	0.00	0.00	0.00	0.00	0.00	0.00	11,727.71	27,000.00	43%
535 10 54 00 City Utility Tax	34.55	20,491.20	43.09	24,825.36	69.28	24,908.81	0.00	0.00	0.00	0.00	0.00	0.00	70,372.29	146,760.00	48%
535 10 91 00 Interfd Service Ch	14,779.50	14,779.50	14,779.50	14,779.50	14,779.50	14,779.50	0.00	0.00	0.00	0.00	0.00	0.00	88,677.00	177,354.00	50%
535 Sewer	31,798.64	49,667.24	37,108.87	53,487.64	32,926.49	54,034.52	0.00	0.00	0.00	0.00	0.00	0.00	259,023.40	538,310.00	48%
FUND EXPENDITURES:	31,798.64	49,667.24	37,108.87	53,487.64	32,926.49	54,034.52	0.00	0.00	0.00	0.00	0.00	0.00	259,023.40	538,310.00	48%
FUND GAIN/LOSS:	-31,798.64	-49,667.24	-37,108.87	-53,487.64	-32,926.49	-54,034.52	0.00	0.00	0.00	0.00	0.00	0.00	-259,023.40		
FUND NET POSITION:	-31,798.64	-81,465.88	-118,574.75	-172,062.39	-204,988.88	-259,023.40	-259,023.40	-259,023.40	-259,023.40	-259,023.40	-259,023.40	-259,023.40			

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430 Sewer Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
535 50 10 00 Sal & Wages - Sev	3,860.51	2,311.26	6,107.26	2,627.51	1,087.89	1,861.39	0.00	0.00	0.00	0.00	0.00	0.00	17,855.82	56,470.00	32%
535 50 11 00 Overtime - Sewer	221.02	0.00	442.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.06	7,000.00	9%
535 50 12 00 Casual Labor - Sev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	0%
535 50 20 00 Personnel Benefits	2,187.34	1,212.01	2,609.69	1,383.60	588.99	1,002.42	0.00	0.00	0.00	0.00	0.00	0.00	8,984.05	30,460.00	29%
535 50 31 01 Oper Supplies - Se	0.00	98.59	0.00	0.00	1,239.74	151.76	0.00	0.00	0.00	0.00	0.00	0.00	1,490.09	2,500.00	60%
535 50 48 00 Rep & Maint - Sev	3,601.54	4,970.95	287.54	43.03	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	9,378.06	27,000.00	35%
535 50 48 99 Interfd Repairs &	794.12	2,592.12	236.49	397.35	447.42	702.35	0.00	0.00	0.00	0.00	0.00	0.00	5,169.85	12,548.00	41%
535 Sewer	**10,664.53**	**11,184.93**	**9,683.02**	**4,451.49**	**3,364.04**	**4,192.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,540.93**	**137,123.00**	**32%**
FUND EXPENDITURES:	**10,664.53**	**11,184.93**	**9,683.02**	**4,451.49**	**3,364.04**	**4,192.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,540.93**	**137,123.00**	**32%**
FUND GAIN/LOSS:	-10,664.53	-11,184.93	-9,683.02	-4,451.49	-3,364.04	-4,192.92	0.00	0.00	0.00	0.00	0.00	0.00	-43,540.93		
FUND NET POSITION:	-10,664.53	-21,849.46	-31,532.48	-35,983.97	-39,348.01	-43,540.93	-43,540.93	-43,540.93	-43,540.93	-43,540.93	-43,540.93	-43,540.93			

Expenditure Report

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430 Sewer Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
535 80 10 00 Sal & Wages - Sev	1,017.00	985.47	1,850.40	1,273.42	1,096.36	1,120.20	0.00	0.00	0.00	0.00	0.00	0.00	7,342.85	26,685.00	28%
535 80 11 00 Overtime - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
535 80 20 00 Personnel Benefits	476.02	432.03	635.87	554.45	487.30	499.20	0.00	0.00	0.00	0.00	0.00	0.00	3,084.87	12,590.00	25%
535 80 31 00 Oper Supplies - Se	0.00	66.09	0.00	0.00	0.00	19.78	0.00	0.00	0.00	0.00	0.00	0.00	85.87	2,000.00	4%
535 80 35 00 Small Tools & Equ	0.00	0.00	61.52	474.15	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	600.75	500.00	120%
535 80 47 01 Utility Services/Pu	1,417.09	1,579.56	1,865.30	1,615.92	1,528.97	1,514.66	0.00	0.00	0.00	0.00	0.00	0.00	9,521.50	21,000.00	45%
535 80 47 02 Dumping Fees - S	0.00	0.00	189.86	234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.36	1,500.00	28%
535 80 47 04 Public Utility Serv	0.00	2.60	0.00	4.28	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	8.49	0.00	0%
535 Sewer	**2,910.11**	**3,065.75**	**4,602.95**	**4,156.72**	**3,112.63**	**3,220.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,068.69**	**64,575.00**	**33%**
FUND EXPENDITURES:	**2,910.11**	**3,065.75**	**4,602.95**	**4,156.72**	**3,112.63**	**3,220.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,068.69**	**64,575.00**	**33%**
FUND GAIN/LOSS:	-2,910.11	-3,065.75	-4,602.95	-4,156.72	-3,112.63	-3,220.53	0.00	0.00	0.00	0.00	0.00	0.00	-21,068.69		
FUND NET POSITION:	-2,910.11	-5,975.86	-10,578.81	-14,735.53	-17,848.16	-21,068.69	-21,068.69	-21,068.69	-21,068.69	-21,068.69	-21,068.69	-21,068.69			

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431 RelocateBackyard Sewer	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
591 35 78 01 Principal Loan Pay	0.00	17,670.59	0.00	0.00	170,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,254.59	229,095.00	82%
592 35 83 00 Interest - BYSM	0.00	51,808.75	0.00	0.00	6,396.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,205.64	86,846.00	67%
580 Non Expeditures	0.00	69,479.34	0.00	0.00	176,980.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,460.23	315,941.00	78%
FUND EXPENDITURES:	0.00	69,479.34	0.00	0.00	176,980.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,460.23	315,941.00	78%
FUND GAIN/LOSS:	0.00	-69,479.34	0.00	0.00	-176,980.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246,460.23		
FUND NET POSITION:	0.00	-69,479.34	-69,479.34	-69,479.34	-246,460.23	-246,460.23	-246,460.23	-246,460.23	-246,460.23	-246,460.23	-246,460.23	-246,460.23			

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501 Equipment Rental Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
548 65 10 00 Sal & Wages - ER	187.75	128.21	557.85	251.80	476.64	239.46	0.00	0.00	0.00	0.00	0.00	0.00	1,841.71	9,605.00	19%
548 65 20 00 Personnel Benefits	91.46	62.14	216.05	125.57	106.57	84.82	0.00	0.00	0.00	0.00	0.00	0.00	686.61	4,885.00	14%
548 65 31 05 Non-Dept Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
548 65 31 06 Facilities Gas	0.00	113.20	52.57	46.46	62.74	51.22	0.00	0.00	0.00	0.00	0.00	0.00	326.19	1,000.00	33%
548 65 31 08 Police Gas	33.70	936.34	933.53	1,190.16	1,003.29	1,115.37	0.00	0.00	0.00	0.00	0.00	0.00	5,212.39	24,000.00	22%
548 65 31 11 Parks/Rec Gas	0.00	46.46	112.61	223.40	176.56	351.46	0.00	0.00	0.00	0.00	0.00	0.00	910.49	5,000.00	18%
548 65 31 12 Street Gas	107.93	398.38	287.18	502.60	601.69	823.04	0.00	0.00	0.00	0.00	0.00	0.00	2,720.82	12,000.00	23%
548 65 31 13 Storm Gas	106.88	334.17	115.07	218.23	265.85	372.92	0.00	0.00	0.00	0.00	0.00	0.00	1,413.12	5,000.00	28%
548 65 31 14 Wtr/Swr Gas	88.18	455.32	598.43	560.39	576.39	407.92	0.00	0.00	0.00	0.00	0.00	0.00	2,686.63	10,000.00	27%
548 65 31 15 Central Vehicle Su	0.00	0.00	0.00	0.00	160.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.89	500.00	32%
548 65 31 16 Operating Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
548 65 45 99 Land Rental - ERI	326.63	326.67	326.67	326.67	326.67	326.67	0.00	0.00	0.00	0.00	0.00	0.00	1,959.98	3,920.00	50%
548 65 46 05 Non-Dept Insuran	0.00	0.00	0.00	0.00	-321.69	288.95	0.00	0.00	0.00	0.00	0.00	0.00	-32.74	1,240.00	3%
548 65 46 06 Facilities Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0%
548 65 46 08 Police Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795.00	0%
548 65 46 11 Parks/Rec Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0%
548 65 46 12 Street Insurance	0.00	0.00	0.00	0.00	446.81	134.70	0.00	0.00	0.00	0.00	0.00	0.00	581.51	3,395.00	17%
548 65 46 13 Storm Insurance	0.00	0.00	0.00	0.00	318.47	19.26	0.00	0.00	0.00	0.00	0.00	0.00	337.73	1,000.00	34%
548 65 46 14 Wtr/Swr Insurance	0.00	0.00	0.00	0.00	318.46	366.06	0.00	0.00	0.00	0.00	0.00	0.00	684.52	2,595.00	26%
548 65 47 00 Utilities ShopGara	21.47	79.08	52.39	82.28	55.49	86.98	0.00	0.00	0.00	0.00	0.00	0.00	377.69	500.00	76%
548 65 48 00 Rep & Maint - EI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
548 65 48 01 O & M - Legislati	0.00	0.00	27.24	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80	100.00	30%
548 65 48 02 O & M - Court	0.00	0.00	27.24	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80	200.00	15%
548 65 48 03 O & M - Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
548 65 48 04 O & M - Finance	5,050.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.47	5,500.00	92%
548 65 48 05 O & M - Non-Dep	0.00	94.08	0.00	0.00	0.00	94.51	0.00	0.00	0.00	0.00	0.00	0.00	188.59	1,000.00	19%
548 65 48 06 O & M - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
548 65 48 07 O & M - Info Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
548 65 48 08 O & M - Police	240.85	97.64	0.00	188.91	1,688.51	3,001.03	0.00	0.00	0.00	0.00	0.00	0.00	5,216.94	13,000.00	40%
548 65 48 09 O & M - Building	1,516.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.37	1,600.00	95%
548 65 48 10 O & M - Planning	0.00	0.00	13.63	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.91	100.00	15%
548 65 48 11 O & M - Parks/Re	927.19	588.90	506.53	655.72	277.68	549.42	0.00	0.00	0.00	0.00	0.00	0.00	3,505.44	5,500.00	64%
548 65 48 12 O & M - Street	0.00	1,114.41	4,227.52	1,987.72	138.22	594.21	0.00	0.00	0.00	0.00	0.00	0.00	8,062.08	8,500.00	95%
548 65 48 13 O & M - Storm	750.03	0.00	1.98	202.07	98.07	667.63	0.00	0.00	0.00	0.00	0.00	0.00	1,719.78	10,000.00	17%
548 65 48 14 O & M - Wtr/Swr	1,500.06	4,728.93	-125.45	234.32	0.00	630.72	0.00	0.00	0.00	0.00	0.00	0.00	6,968.58	12,500.00	56%
548 65 49 00 Miscellaneous - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
594 48 64 02 Court - ERR Capi	0.00	0.00	1,870.24	164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.74	2,200.00	92%
594 48 64 03 Admin - ERR Cap	0.00	0.00	0.00	0.00	0.00	1,017.37	0.00	0.00	0.00	0.00	0.00	0.00	1,017.37	0.00	0%
594 48 64 05 Non-Depart - ERR	0.00	0.00	0.00	0.00	20,233.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,233.18	18,500.00	109%
594 48 64 07 Info Sys - ERR Ca	0.00	0.00	935.12	82.25	0.00	-1,017.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0%
594 48 64 11 Parks/Rec - ERR (	0.00	0.00	935.11	82.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.36	29,100.00	3%
594 48 64 12 Street - ERR Capi	0.00	0.00	233.78	20.56	35,472.68	33,345.77	0.00	0.00	0.00	0.00	0.00	0.00	69,072.79	74,539.00	93%
594 48 64 13 Storm - ERR Capi	0.00	0.00	233.78	42,991.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,225.31	69,234.00	62%
594 48 64 14 Water/Sewer - ERI	0.00	0.00	467.56	42,970.97	0.00	35,607.17	0.00	0.00	0.00	0.00	0.00	0.00	79,045.70	106,641.00	74%

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501 Equipment Rental Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
548 Municipal Vehicles/Equipme	10,948.97	9,503.93	12,606.63	93,114.76	62,483.17	79,159.29	0.00	0.00	0.00	0.00	0.00	0.00	267,816.75	456,949.00	59%
FUND EXPENDITURES:	10,948.97	9,503.93	12,606.63	93,114.76	62,483.17	79,159.29	0.00	0.00	0.00	0.00	0.00	0.00	267,816.75	456,949.00	59%
FUND GAIN/LOSS:	-10,948.97	-9,503.93	-12,606.63	-93,114.76	-62,483.17	-79,159.29	0.00	0.00	0.00	0.00	0.00	0.00	-267,816.75		
FUND NET POSITION:	-10,948.97	-20,452.90	-33,059.53	-126,174.29	-188,657.46	-267,816.75	-267,816.75	-267,816.75	-267,816.75	-267,816.75	-267,816.75	-267,816.75			

Capital Report

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 18 62 00 Buiilding & Struct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0%
518 Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0%
594 21 64 00 Machinery & Equ:	0.00	0.00	0.00	0.00	0.00	6,533.62	0.00	0.00	0.00	0.00	0.00	0.00	6,533.62	6,000.00	109%
521 Law Enforcement	0.00	0.00	0.00	0.00	0.00	6,533.62	0.00	0.00	0.00	0.00	0.00	0.00	6,533.62	6,000.00	109%
594 76 63 01 Other Improvemer	0.00	0.00	2,450.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.56	2,450.00	100%
576 Park Facilities	0.00	0.00	2,450.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.56	2,450.00	100%
FUND EXPENDITURES:	0.00	0.00	2,450.56	0.00	0.00	6,533.62	0.00	0.00	0.00	0.00	0.00	0.00	8,984.18	75,950.00	12%
FUND GAIN/LOSS:	0.00	0.00	-2,450.56	0.00	0.00	-6,533.62	0.00	0.00	0.00	0.00	0.00	0.00	-8,984.18		
FUND NET POSITION:	0.00	0.00	-2,450.56	-2,450.56	-2,450.56	-8,984.18	-8,984.18	-8,984.18	-8,984.18	-8,984.18	-8,984.18	-8,984.18			

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101 City Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 32 64 01 Machinery & Equ	990.70	11,181.47	33.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205.81	12,000.00	102%
595 10 63 05 Emerson Sidewalk	0.00	330.00	70.90	18,123.20	22,158.02	6,961.63	0.00	0.00	0.00	0.00	0.00	0.00	47,643.75	50,000.00	95%
595 10 63 06 Emerson Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0%
595 10 63 07 Alameda Overlay I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,025.00	0%
595 10 63 08 Traffic Signal Gra	0.00	0.00	0.00	378.12	0.00	16,225.59	0.00	0.00	0.00	0.00	0.00	0.00	16,603.71	50,000.00	33%
595 32 63 01 Street Improveme	0.00	0.00	0.00	398.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.65	50,000.00	1%
595 32 63 11 Alameda Grant Ov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,415.00	0%
595 61 63 02 Emerson Sidewalk	0.00	0.00	0.00	114,908.49	156,657.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,565.85	609,070.00	45%
595 61 63 03 Emerson Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0%
595 63 63 00 Street Light - Othe	0.00	34,699.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,699.36	30,000.00	116%
595 64 63 04 Traffic Signal Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,560.00	0%
542 Streets - Maintenance	990.70	46,210.83	104.54	133,808.46	178,815.38	23,187.22	0.00	0.00	0.00	0.00	0.00	0.00	383,117.13	1,939,070.00	20%
FUND EXPENDITURES:	990.70	46,210.83	104.54	133,808.46	178,815.38	23,187.22	0.00	0.00	0.00	0.00	0.00	0.00	383,117.13	1,939,070.00	20%
FUND GAIN/LOSS:	-990.70	-46,210.83	-104.54	-133,808.46	-178,815.38	-23,187.22	0.00	0.00	0.00	0.00	0.00	0.00	-383,117.13		
FUND NET POSITION:	-990.70	-47,201.53	-47,306.07	-181,114.53	-359,929.91	-383,117.13	-383,117.13	-383,117.13	-383,117.13	-383,117.13	-383,117.13	-383,117.13			

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415 Storm Drain	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 31 63 00 Improvements - St	0.00	0.00	0.00	0.00	2,830.72	19,424.17	0.00	0.00	0.00	0.00	0.00	0.00	22,254.89	25,000.00	89%
594 31 63 01 Project Engineerin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 31 64 00 Machinery & Equ	990.70	11,181.48	33.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205.82	12,000.00	102%
531 Storm Drain	990.70	11,181.48	33.64	0.00	2,830.72	19,424.17	0.00	0.00	0.00	0.00	0.00	0.00	34,460.71	42,000.00	82%
FUND EXPENDITURES:	990.70	11,181.48	33.64	0.00	2,830.72	19,424.17	0.00	0.00	0.00	0.00	0.00	0.00	34,460.71	42,000.00	82%
FUND GAIN/LOSS:	-990.70	-11,181.48	-33.64	0.00	-2,830.72	-19,424.17	0.00	0.00	0.00	0.00	0.00	0.00	-34,460.71		
FUND NET POSITION:	-990.70	-12,172.18	-12,205.82	-12,205.82	-15,036.54	-34,460.71	-34,460.71	-34,460.71	-34,460.71	-34,460.71	-34,460.71	-34,460.71			

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425 Water Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 34 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.00	0%
594 34 11 00 Overtime Water C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
594 34 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	0%
594 34 63 01 Other Improvemer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0%
594 34 63 02 Project Engineerin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0%
594 34 64 00 Machinery & Equ	990.70	11,181.48	33.64	0.00	0.00	16,840.49	0.00	0.00	0.00	0.00	0.00	0.00	29,046.31	28,000.00	104%
534 Water Utilities	**990.70**	**11,181.48**	**33.64**	**0.00**	**0.00**	**16,840.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,046.31**	**474,080.00**	**6%**
FUND EXPENDITURES:	**990.70**	**11,181.48**	**33.64**	**0.00**	**0.00**	**16,840.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,046.31**	**474,080.00**	**6%**
FUND GAIN/LOSS:	-990.70	-11,181.48	-33.64	0.00	0.00	-16,840.49	0.00	0.00	0.00	0.00	0.00	0.00	-29,046.31		
FUND NET POSITION:	-990.70	-12,172.18	-12,205.82	-12,205.82	-12,205.82	-29,046.31	-29,046.31	-29,046.31	-29,046.31	-29,046.31	-29,046.31	-29,046.31			

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430 Sewer Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 35 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00	0%
594 35 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	0%
594 35 63 01 Other Improvemer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0%
594 35 63 03 Project Engineerin	16,381.86	300.00	34,311.47	388.44	6,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,518.91	113,750.00	51%
594 35 64 00 Machinery & Equ	990.71	11,181.49	33.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205.84	12,000.00	102%
535 Sewer	**17,372.57**	**11,481.49**	**34,345.11**	**388.44**	**6,137.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,724.75**	**567,405.00**	**12%**
FUND EXPENDITURES:	**17,372.57**	**11,481.49**	**34,345.11**	**388.44**	**6,137.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,724.75**	**567,405.00**	**12%**
FUND GAIN/LOSS:	-17,372.57	-11,481.49	-34,345.11	-388.44	-6,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69,724.75		
FUND NET POSITION:	-17,372.57	-28,854.06	-63,199.17	-63,587.61	-69,724.75	-69,724.75	-69,724.75	-69,724.75	-69,724.75	-69,724.75	-69,724.75	-69,724.75			

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501 Equipment Rental Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 48 64 02 Court - ERR Capi	0.00	0.00	1,870.24	164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.74	2,200.00	92%
594 48 64 03 Admin - ERR Cap	0.00	0.00	0.00	0.00	0.00	1,017.37	0.00	0.00	0.00	0.00	0.00	0.00	1,017.37	0.00	0%
594 48 64 05 Non-Depart - ERR	0.00	0.00	0.00	0.00	20,233.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,233.18	18,500.00	109%
594 48 64 07 Info Sys - ERR Ca	0.00	0.00	935.12	82.25	0.00	-1,017.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0%
594 48 64 11 Parks/Rec - ERR (	0.00	0.00	935.11	82.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.36	29,100.00	3%
594 48 64 12 Street - ERR Capi	0.00	0.00	233.78	20.56	35,472.68	33,345.77	0.00	0.00	0.00	0.00	0.00	0.00	69,072.79	74,539.00	93%
594 48 64 13 Storm - ERR Capi	0.00	0.00	233.78	42,991.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,225.31	69,234.00	62%
594 48 64 14 Water/Sewer - ERI	0.00	0.00	467.56	42,970.97	0.00	35,607.17	0.00	0.00	0.00	0.00	0.00	0.00	79,045.70	106,641.00	74%
548 Municipal Vehicles/Equipme	**0.00**	**0.00**	**4,675.59**	**86,312.06**	**55,705.86**	**68,952.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,646.45**	**301,314.00**	**72%**
FUND EXPENDITURES:	**0.00**	**0.00**	**4,675.59**	**86,312.06**	**55,705.86**	**68,952.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,646.45**	**301,314.00**	**72%**
FUND GAIN/LOSS:	0.00	0.00	-4,675.59	-86,312.06	-55,705.86	-68,952.94	0.00	0.00	0.00	0.00	0.00	0.00	-215,646.45		
FUND NET POSITION:	0.00	0.00	-4,675.59	-90,987.65	-146,693.51	-215,646.45	-215,646.45	-215,646.45	-215,646.45	-215,646.45	-215,646.45	-215,646.45			

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EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund	0.00	0.00	2,450.56	0.00	0.00	6,533.62	0.00	0.00	0.00	0.00	0.00	0.00	8,984.18	75,950.00	12%
101 City Street Fund	990.70	46,210.83	104.54	133,808.46	178,815.38	23,187.22	0.00	0.00	0.00	0.00	0.00	0.00	383,117.13	1,939,070.00	20%
415 Storm Drain	990.70	11,181.48	33.64	0.00	2,830.72	19,424.17	0.00	0.00	0.00	0.00	0.00	0.00	34,460.71	42,000.00	82%
425 Water Fund (department)	990.70	11,181.48	33.64	0.00	0.00	16,840.49	0.00	0.00	0.00	0.00	0.00	0.00	29,046.31	474,080.00	6%
430 Sewer Fund (department)	17,372.57	11,481.49	34,345.11	388.44	6,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,724.75	567,405.00	12%
501 Equipment Rental Fund	0.00	0.00	4,675.59	86,312.06	55,705.86	68,952.94	0.00	0.00	0.00	0.00	0.00	0.00	215,646.45	301,314.00	72%
	20,344.67	80,055.28	41,643.08	220,508.96	243,489.10	134,938.44	0.00	0.00	0.00	0.00	0.00	0.00	740,979.53	3,399,819.00	22%
GAIN/LOSS:	-20,344.67	-80,055.28	-41,643.08	-220,508.96	-243,489.10	-134,938.44	0.00	0.00	0.00	0.00	0.00	0.00	-740,979.53		
NET POSITION:	-20,344.67	-100,399.95	-142,043.03	-362,551.99	-606,041.09	-740,979.53	-740,979.53	-740,979.53	-740,979.53	-740,979.53	-740,979.53	-740,979.53			

TREASURERS REPORT
Fund Totals

COMPLETED

City Of Fircrest
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	3,205,861.70	494,548.09	372,847.38	3,327,562.41	16,782.81	68,559.70	-20,949.12	3,391,955.80
101 City Street Fund	17,138.35	38,356.35	76,074.28	-20,579.58	4,373.54	4,621.86	0.00	-11,584.18
105 Police Investigation Fund	11,525.85	54.63		11,580.48	0.00	0.00	0.00	11,580.48
150 Cumulative Reserve Fund	3,530,763.00	0.00		3,530,763.00	0.00	0.00	0.00	3,530,763.00
310 Reet	1,299,336.73	18,650.63		1,317,987.36	0.00	0.00	0.00	1,317,987.36
411 Trust Fund	45,210.00	2,040.00	393.00	46,857.00	16.84	0.00	-260.00	46,613.84
415 Storm Drain	611,899.63	51,299.84	53,513.56	609,685.91	662.85	4,439.46	-14,687.02	600,101.20
425 Water Fund (department)	786,514.40	113,596.23	99,244.23	800,866.40	23,056.70	12,165.40	-29,143.81	806,944.69
430 Sewer Fund (department)	1,590,273.50	311,733.24	423,956.06	1,478,050.68	2,570.09	4,273.06	-85,990.76	1,398,903.07
431 RelocateBackyard Sewer	885,890.43	27,427.74		913,318.17	0.00	0.00	0.00	913,318.17
501 Equipment Rental Fund	1,453,066.37	30,520.59	79,118.16	1,404,468.80	3,936.30	83.99	0.00	1,408,489.09
655 Agency Fund/Bdg Permit	184.50	15,235.72	15,199.72	220.50	15,199.72	0.00	-15,199.72	220.50
998 ASP Claims Clearing	0.00	0.00		0.00	12.00	0.00	0.00	12.00
	13,437,664.46	1,103,463.06	1,120,346.39	**13,420,781.13**	66,610.85	94,143.47	-166,230.43	**13,415,305.02**

COMPLETED

TREASURERS REPORT

Account Totals

City Of Fircrest
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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,747,154.82	928,888.78	958,626.60	1,717,417.00	-166,363.43	160,742.32	1,711,795.89
5	Petty Cash	725.00	0.00	0.00	725.00	0.00	0.00	725.00
6	Tapco	25.00	0.00	0.00	25.00	0.00	0.00	25.00
21	US Bank Savings	57,417.12	5,900.25	0.00	63,317.37	0.00	0.00	63,317.37
411	Trust Account	45,210.00	2,040.00	393.00	46,857.00	-260.00	393.00	46,990.00
	Total Cash:	1,850,531.94	936,829.03	959,019.60	1,828,341.37	-166,623.43	161,135.32	**1,822,853.26**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10	LGIP	6,587,144.52	5,307.24	0.00	6,592,451.76	0.00	0.00	6,592,451.76
20	US Bank Bond	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
	Total Investments:	11,587,144.52	5,307.24	0.00	11,592,451.76	0.00	0.00	**11,592,451.76**
		13,437,676.46	942,136.27	959,019.60	13,420,793.13	-166,623.43	161,135.32	**13,415,305.02**