

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: December 18, 2017
Re: 3rd QTR 2017 Financial Report

This report is based on the 3rd Quarter Financial reports as of September 30, 2017.

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

GENERAL FUND REVENUES

General Fund Revenues for the 3rd 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 70.5% of budget. At the end of the 3rd Quarter we should be at 75%. 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 September. The total spent as of 9/30/17 was \$3,559,488 or 68.4% of the total General Fund Budget. At the end of the 3rd Quarter we should be at 75% 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 COMPARISON

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 third quarter 2017 General Fund operating revenue (\$3,448,710) to the third quarter operating expenditures (\$3,528,702), operating revenue is \$79,992 less than expenditures. When including capital and non-revenues and expenditures the EFB at the end of the 3rd Quarter decreased by \$95,588. 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, ERR and REET 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

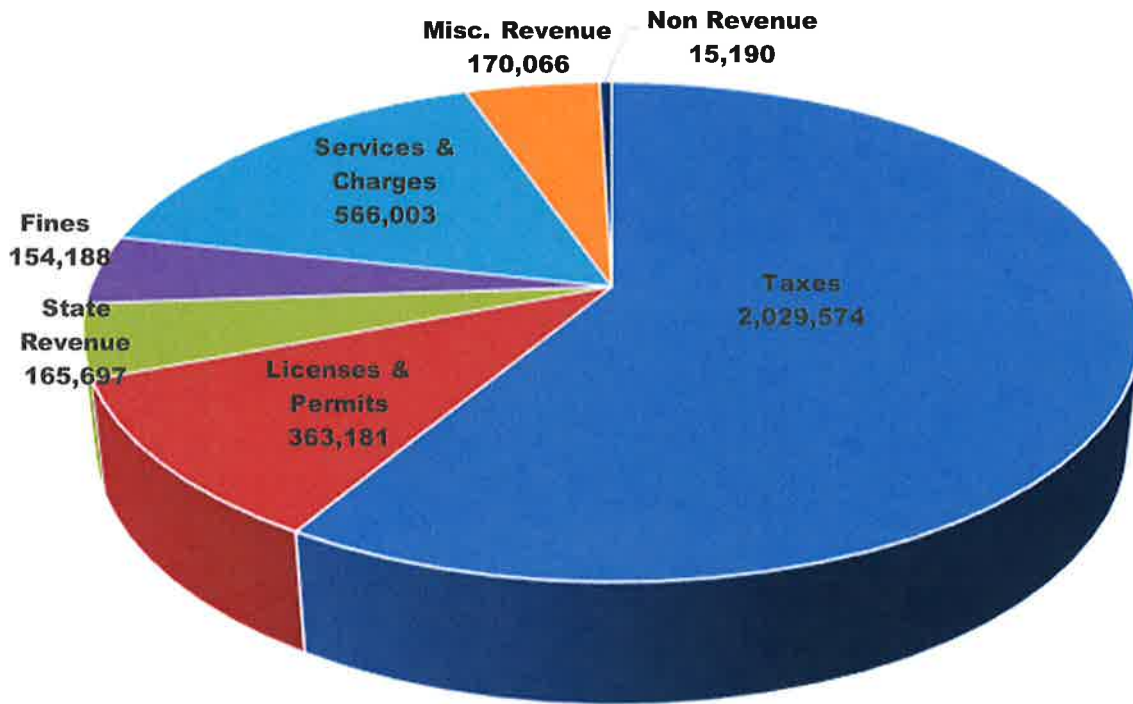
So far this year actual revenue and expenditures are close to budgeted figures.

The information contained in this report is very important and must be considered when planning for the future. The City does not have a General 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 the future.

Figure A

General Fund Revenue as of September 30, 2017

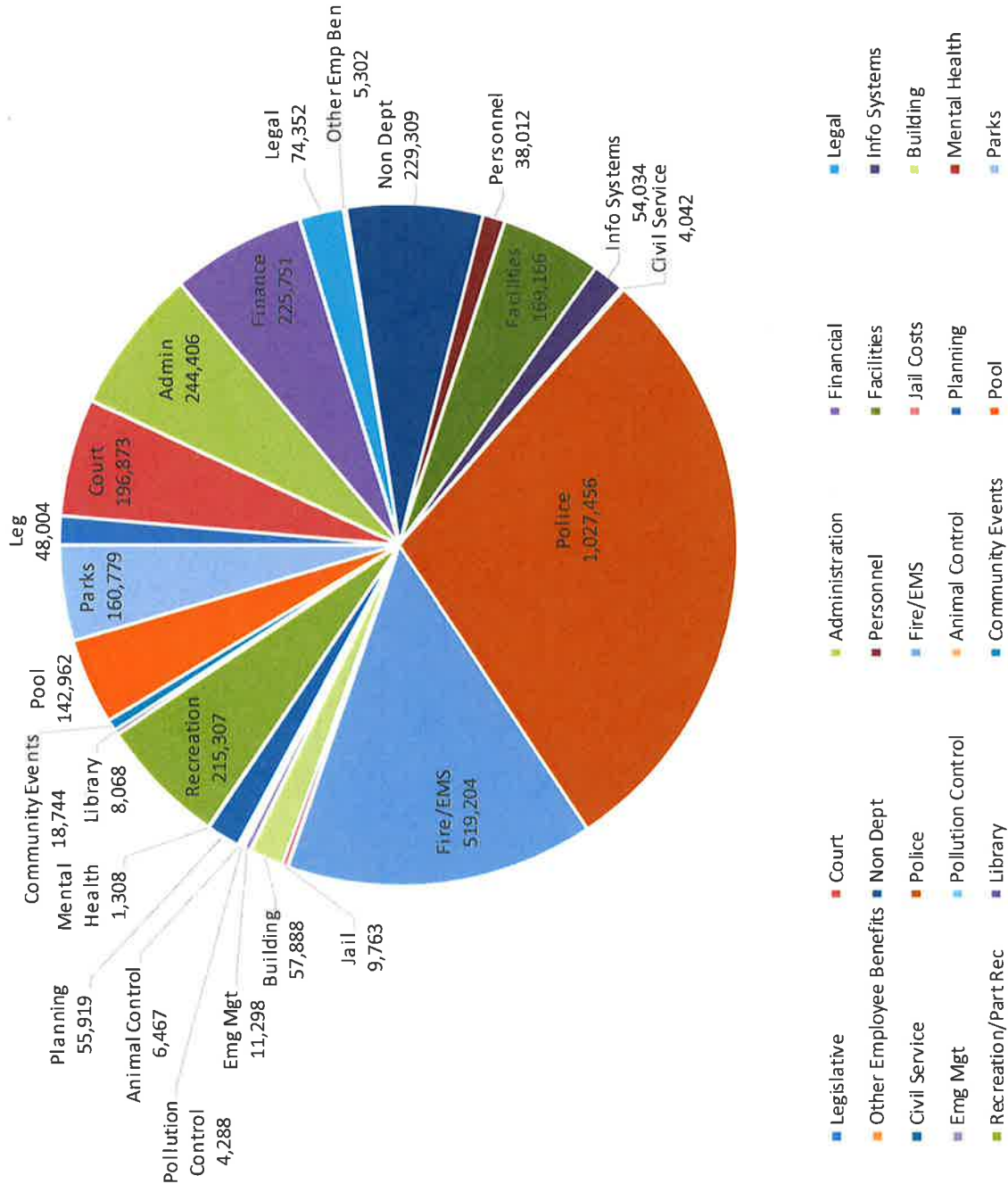


	YTD 9/30/17	Budget	%
Taxes	2,029,574	3,167,871	64.1%
Licenses & Permits	363,181	452,080	80.3%
State Revenue	165,697	228,865	72.4%
Fines & Forfeits	154,188	202,600	76.1%
Serv & Charges	566,003	687,790	82.3%
Misc. Revenue	170,066	177,180	96.0%
Non Revenue	15,190	0	0.0%
TOTAL GEN FUND REV	3,463,900	4,916,386	70.5%

Figure B
General Fund Expenditures by Departments as of 09/30/17

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	48,004	75,490	27,486	63.6%
Court	196,873	283,470	86,597	69.5%
Administration	244,406	316,315	71,909	77.3%
Financial	225,751	297,306	71,555	75.9%
Legal	74,352	131,745	57,393	56.4%
Other Employee Benefits	5,302	10,550	5,248	50.3%
Non Dept	229,309	376,426	147,117	60.9%
Personnel	38,012	47,110	9,098	80.7%
Facilities	169,166	390,007	220,841	43.4%
Info Systems	54,034	74,626	20,592	72.4%
Civil Service	4,042	5,315	1,273	76.0%
Police	1,027,456	1,539,420	511,964	66.7%
Fire/EMS	519,204	623,045	103,841	83.3%
Jail Costs	9,763	30,500	20,737	32.0%
Building	57,888	78,845	20,957	73.4%
Emg Mgt	11,298	13,140	1,842	86.0%
Pollution Control	4,288	4,288	0	100.0%
Animal Control	6,467	10,000	3,533	64.7%
Planning	55,919	76,664	20,745	72.9%
Mental Health	1,308	2,200	892	59.5%
Recreation/Part Rec	215,307	295,620	80,313	72.8%
Library	8,068	14,000	5,932	57.6%
Community Events	18,744	20,150	1,406	93.0%
Pool	142,962	143,035	73	99.9%
Parks	160,779	223,073	62,294	72.1%
 Total Gen Fund Oper Exp	 3,528,702	 5,082,340	 1,553,638	 69.4%
 Non Expenditures	 10,470	 0	 -10,470	 0.0%
Capital	20,316	122,510	102,194	16.6%
 Total General Fund	 3,559,488	 5,204,850	 1,645,362	 68.4%

Figure C
Expenditures by Department As of 9/30/17



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

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Water</u>	<u>Sewer</u>	<u>BYSM</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	3,448,710	998,018	333,214	760,959	1,745,620	3,183	112,844	170,765
Operating Expenditures	<u>(3,528,702)</u>	<u>(389,787)</u>	<u>(284,243)</u>	<u>(702,609)</u>	<u>(1,619,698)</u>	<u>0</u>	<u>(78,582)</u>	<u>0</u>
Net Operating Revenue Over/(Under) Expenditures	(79,992)	608,231	48,971	58,350	125,922	3,183	34,262	170,765
Capital Contributions	0	0	0	4,000	8,000	243,648	141,637	
Capital Expenditures	<u>(20,316)</u>	<u>(681,984)</u>	<u>(34,461)</u>	<u>(104,789)</u>	<u>(85,909)</u>	<u>(315,940)</u>	<u>(303,582)</u>	<u>0</u>
	<u>(20,316)</u>	<u>(681,984)</u>	<u>(34,461)</u>	<u>(100,789)</u>	<u>(77,909)</u>	<u>(72,292)</u>	<u>(161,945)</u>	<u>0</u>
Total Net Revenue over(under) Expenditures	(100,308)	(73,753)	14,510	(42,439)	48,013	(69,109)	(127,683)	170,765
Non Revenue	15,190	0	0	0	0			<u>(207,570)</u>
Non Expenditures	<u>(10,470)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(207,570)</u>
	4,720	0	0	0	0	0	0	0
Total Change in Fund Balance	(95,588)	(73,753)	14,510	(42,439)	48,013	(69,109)	(127,683)	(36,805)

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	1,296,849
Total Change in Fund Balance	<u>(95,588)</u>	<u>(73,753)</u>	<u>14,510</u>	<u>(42,439)</u>	<u>48,013</u>	<u>(69,109)</u>	<u>(127,683)</u>	<u>(36,805)</u>
Ending Fund Balance as of 09/30/17 (cash)	2,968,328	235,137	623,352	774,045	1,474,704	926,339	1,390,747	1,260,044

AVAILABLE CASH AS OF SEPTEMBER 30, 2017-Figure E

Total Cash Balance	2,968,328	235,137	623,352	774,045	1,474,704	926,339	1,390,747	1,260,044
Designated Light Fund (total cash)	794,175							
Designated Light Fund invested in bond (matures 10/7/19)	<u>(500,000)</u>							
Designated from sale of Light Fund Cash Available	294,175							
1/1/17 Beginning Designated 44th/Alameda Fund (cash)	576,800							
Designated 44th/Alameda invested in bond (matures 11/21/19)	<u>(200,000)</u>							
Designated 44th/Alameda Property Sale Cash Available	376,800							
Undesignated Funds Invested in Bonds (matures 11/21/19)	(300,000)						(1,000,000)	(1,000,000)
Reserved for cash flow (3 months of operating expenses)	<u>(1,270,585)</u>	<u>(126,443)</u>	<u>(100,533)</u>	<u>(247,600)</u>	<u>(531,218)</u>	<u>0</u>	<u>(38,909)</u>	<u>(38,909)</u>
Undesignated Fund Balance Available	26,768	108,695	522,819	526,446	943,486	926,339	351,838	221,135

TREASURERS REPORT

Fund Totals

City Of Fircrest
MCAG #: 0583

09/01/2017 To: 09/30/2017

Time: 10:30:19 Date: 12/20/2017
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	3,114,110.00	291,296.82	437,080.75	2,968,326.07	46,844.37	123,318.70	-27,560.20	3,110,928.94
101 City Street Fund	-194,973.63	477,071.72	46,961.21	235,136.88	12,512.99	5,204.23	0.00	252,854.10
105 Police Investigation Fund	11,591.23	5.48		11,596.71	0.00	0.00	0.00	11,596.71
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	1,231,474.48	28,570.22		1,260,044.70	0.00	0.00	0.00	1,260,044.70
411 Trust Fund	48,027.00	780.00	690.00	48,117.00	16.84	0.00	-260.00	47,873.84
415 Storm Drain	630,678.31	23,093.91	30,419.43	623,352.79	2,192.53	5,525.31	-683.97	630,386.66
425 Water Fund (department)	862,087.25	67,904.26	155,946.67	774,044.84	7,267.46	16,699.78	-1,218.93	796,793.15
430 Sewer Fund (department)	1,445,547.49	115,492.11	86,335.56	1,474,704.04	5,101.04	7,830.90	-2,335.47	1,485,300.51
431 Relocate Backyard Sewer	898,842.83	27,496.74		926,339.57	0.00	0.00	0.00	926,339.57
501 Equipment Rental Fund	1,385,278.32	47,859.68	42,390.38	1,390,747.62	38,476.30	158.81	0.00	1,429,382.73
655 Agency Fund/Bdgs Permit	301.50	18,921.81	18,890.31	333.00	18,890.31	0.00	-18,890.31	333.00
998 ASP Claims Clearing	0.00	0.00		0.00	12.00	0.00	0.00	12.00
	12,963,727.78	1,098,492.75	818,714.31	13,243,506.22	131,313.84	158,737.73	-50,948.88	13,482,608.91

TREASURERS REPORT

Account Totals

City Of Fircrest
MCAG #: 0583

09/01/2017 To: 09/30/2017

Time: 10:30:19 Date: 12/20/2017
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	1,237,237.14	974,912.93	719,351.45	1,492,798.62	-50,688.88	290,039.57	1,732,149.31
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	73,042.92	18,000.31	0.00	91,043.23	0.00	0.00	91,043.23
411 Trust Account	48,027.00	780.00	690.00	48,117.00	-260.00	0.00	47,857.00
Total Cash:	1,359,057.06	993,693.24	720,041.45	1,632,708.85	-50,948.88	290,039.57	1,871,799.54

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10 LGIP	6,604,682.72	6,126.65	0.00	6,610,809.37	0.00	0.00	6,610,809.37
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:	11,604,682.72	6,126.65	0.00	11,610,809.37	0.00	0.00	11,610,809.37
	12,963,739.78	999,819.89	720,041.45	13,243,518.22	-50,948.88	290,039.57	13,482,608.91

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017

Page: 1

001 General Fund

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 00	General Property Taxes	1,552,290.00	850,827.98	701,462.02	54.8%
311 10 01 00	E.M.S. Taxes	322,257.00	176,616.35	145,640.65	54.8%
311 30 00 00	Sale Of Tax Title Property	0.00	755.03	(755.03)	0.0%
313 11 00 00	Retail Sales & Use Tax	375,000.00	327,115.84	47,884.16	87.2%
313 16 00 00	Emergency Communication Tax	0.00	0.00	0.00	0.0%
313 17 00 00	Zoo Tax	61,000.00	47,722.94	13,277.06	78.2%
313 71 00 00	Local Criminal Justice	101,000.00	86,373.68	14,626.32	85.5%
316 40 00 00	Water Utility Tax	75,640.00	49,431.21	26,208.79	65.4%
316 41 00 00	Sewage Utility Tax	146,760.00	95,749.66	51,010.34	65.2%
316 42 00 01	Storm Drain Utility Tax	12,924.00	8,343.63	4,580.37	64.6%
316 43 00 00	Gas Utility Tax	115,000.00	99,273.07	15,726.93	86.3%
316 45 00 00	Garbage/Solid Waste Tax	96,000.00	67,397.37	28,602.63	70.2%
316 46 00 00	Television Cable Tax	160,000.00	121,217.02	38,782.98	75.8%
316 47 00 00	Telephone/Telegraph Tax	150,000.00	98,750.37	51,249.63	65.8%
316 81 00 00	Gambling Excise Tax	0.00	0.00	0.00	0.0%
310 Taxes		3,167,871.00	2,029,574.15	1,138,296.85	64.1%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	236,000.00	187,770.90	48,229.10	79.6%
321 91 00 02	Franchise Fee Water	6,300.00	4,548.35	1,751.65	72.2%
321 91 00 03	Franchise Fee Cable Tv	115,000.00	100,110.29	14,889.71	87.1%
321 99 00 00	Business Licenses & Permits	55,000.00	43,788.75	11,211.25	79.6%
321 99 00 01	Home Occupation Permit	2,300.00	2,790.00	(490.00)	121.3%
322 10 00 00	Building Permit	23,600.00	15,286.45	8,313.55	64.8%
322 10 00 01	Mechanical Permit	7,000.00	5,252.50	1,747.50	75.0%
322 10 00 02	Plumbing Permit	5,500.00	2,674.00	2,826.00	48.6%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05	Sign Permit	180.00	360.00	(180.00)	200.0%
322 10 00 06	Investigation Fee	400.00	0.00	400.00	0.0%
322 10 00 07	Fire Protection Permit	300.00	240.00	60.00	80.0%
322 90 00 00	Other Licenses & Permits (Alarm)	500.00	360.00	140.00	72.0%
320 Licenses & Permits		452,080.00	363,181.24	88,898.76	80.3%

330 State Generated Revenues

333 20 60 00	Reimb - St Of WA (Fed Passthru)	7,500.00	6,992.21	507.79	93.2%
334 03 50 00	Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
336 00 98 00	City Assistance	113,000.00	85,432.76	27,567.24	75.6%
336 06 21 00	CJ Population	2,055.00	1,395.04	659.96	67.9%
336 06 26 00	CJ-Special Programs	6,890.00	5,067.21	1,822.79	73.5%
336 06 42 00	Marijuana Excise Tax	0.00	796.69	(796.69)	0.0%
336 06 51 00	DUI-Cities	1,200.00	754.75	445.25	62.9%
336 06 94 00	Liquor Excise Tax	30,940.00	23,295.40	7,644.60	75.3%
336 06 95 00	Liquor Board Profits	55,980.00	25,177.85	30,802.15	45.0%
336 06 95 01	Liquor Control Board Profits-Public Safety	11,300.00	16,785.11	(5,485.11)	148.5%
330 State Generated Revenues		228,865.00	165,697.02	63,167.98	72.4%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	513,814.00	385,360.48	128,453.52	75.0%
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2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017

Page: 2

001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
341 99 00 00	Passport Fees	10,000.00	12,900.00	(2,900.00) 129.0%
342 10 00 00	Police Reimburse Non State	0.00	2,471.05	(2,471.05) 0.0%
342 10 00 01	RCO Grant	8,151.00	8,117.48	33.52 99.6%
342 40 00 00	Special Inspection Fees	0.00	0.00	0.00 0.0%
345 81 00 01	Planning Permit	1,500.00	11,008.50	(9,508.50) 733.9%
345 81 00 02	Site Development Permit	1,500.00	1,925.00	(425.00) 128.3%
345 83 00 00	Plan Checking	14,300.00	10,975.00	3,325.00 76.7%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	37,000.00	47,283.00	(10,283.00) 127.8%
347 30 00 02	Swim Team Fees	3,650.00	4,260.00	(610.00) 116.7%
347 30 00 04	Recreation Fees	7,000.00	5,452.45	1,547.55 77.9%
347 30 00 05	5K Registration Fees	0.00	0.00	0.00 0.0%
347 30 00 06	Adult Basketball Registration	2,000.00	340.00	1,660.00 17.0%
347 30 00 07	Adult Baseball Registration	3,500.00	3,076.00	424.00 87.9%
347 60 00 01	Youth Baseball Registration	8,430.00	700.00	7,730.00 8.3%
347 60 00 02	Youth Baseball Registration	24,130.00	24,130.00	0.00 100.0%
347 60 00 04	Indoor Soccer	1,565.00	1,500.00	65.00 95.8%
347 60 00 05	Flag Football Registration	750.00	1,600.00	(850.00) 213.3%
347 60 00 09	Instructor Based Revenue	14,000.00	11,368.60	2,631.40 81.2%
347 60 00 10	Swimming Instructions	36,500.00	33,535.00	2,965.00 91.9%
340 Charges For Services		687,790.00	566,002.56	121,787.44 82.3%

350 Fines & Forfeitures

353 10 00 01	Municipal Court	195,000.00	149,803.34	45,196.66 76.8%
356 50 00 00	Investigative Fund Assessment	4,000.00	1,840.80	2,159.20 46.0%
356 50 04 00	DUI Invest Fund Assessments	3,600.00	2,544.24	1,055.76 70.7%
350 Fines & Forfeitures		202,600.00	154,188.38	48,411.62 76.1%

360 Misc Revenues

361 11 00 01	Investment Interest	61,200.00	71,948.70	(10,748.70) 117.6%
361 30 00 00	Discount On Investment Purchase	0.00	0.00	0.00 0.0%
361 40 00 01	Sales Interest	100.00	314.88	(214.88) 314.9%
361 40 00 03	Int On Gen Property Taxes	100.00	521.49	(421.49) 521.5%
361 40 00 04	Int On EMS Property Taxes	50.00	99.33	(49.33) 198.7%
362 40 00 00	Space & Facility Rental	19,000.00	13,943.50	5,056.50 73.4%
362 40 00 01	Soccer Field Rental	5,000.00	4,611.00	389.00 92.2%
362 50 00 01	Land Rental-Gen Fund Property	70,610.00	52,957.49	17,652.51 75.0%
362 50 00 02	Land Rental - ERR Garage	3,920.00	2,939.99	980.01 75.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,400.00	2,200.00	200.00 91.7%
362 50 00 04	Pool Rental Revenue	1,500.00	2,875.00	(1,375.00) 191.7%
367 00 00 02	Parks Donations	6,000.00	3,738.50	2,261.50 62.3%
367 00 00 03	Police Donations	5,000.00	9,950.00	(4,950.00) 199.0%
367 00 00 10	Fireworks Donations	1,300.00	1,135.00	165.00 87.3%
369 10 00 00	Sale Of Surplus -General	0.00	90.95	(90.95) 0.0%
369 40 00 00	Judgments And Settlements	0.00	2,320.00	(2,320.00) 0.0%
369 81 00 00	Cash Overage/Shortage	0.00	8.92	(8.92) 0.0%
369 81 00 01	Cash Over/Short-Pool	0.00	(62.68)	62.68 0.0%
369 90 00 01	Other Miscellaneous Revenue	1,000.00	462.67	537.33 46.3%
369 90 00 02	Credit Card Assesment Fees	0.00	11.03	(11.03) 0.0%
369 94 00 01	Reimbursements	0.00	0.00	0.00 0.0%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017
Page: 3

001 General Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
360 Misc Revenues	177,180.00	170,065.77	7,114.23	96.0%	
380 Non Revenues					
386 00 00 00 Refundable Deposits	0.00	10,695.00	(10,695.00)	0.0%	
386 00 00 01 Permit Deposit	0.00	0.00	0.00	0.0%	
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	10,695.00	(10,695.00)	0.0%	
390 Other Revenues					
398 00 00 01 Insurance Recovery	0.00	4,495.00	(4,495.00)	0.0%	
390 Other Revenues	0.00	4,495.00	(4,495.00)	0.0%	
Fund Revenues:	4,916,386.00	3,463,899.12	1,452,486.88	70.5%	
Fund Excess/(Deficit):	4,916,386.00	3,463,899.12			

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017

Page: 4

101 City Street Fund		Months: 01 To: 09			
Revenues		Amt Budgeted	Revenues	Remaining	
320 Licenses & Permits					
322 40 00 00	ROW Road Permit	7,000.00	4,310.00	2,690.00	61.6%
322 40 00 01	ROW Utility Permit	0.00	0.00	0.00	0.0%
320 Licenses & Permits		7,000.00	4,310.00	2,690.00	61.6%
330 State Generated Revenues					
333 20 20 04	Alameda Overlay Grant	195,000.00	0.00	195,000.00	0.0%
333 20 20 05	Traffic Signal Grant	337,560.00	36,320.37	301,239.63	10.8%
334 03 80 00	Emerson Sidewalk Grant Rev	0.00	0.00	0.00	0.0%
334 03 81 00	Wa St TIB Grant Emerson/Orchard	527,255.00	459,309.20	67,945.80	87.1%
334 03 81 01	Wa St TIB Grant Alameda/67th	500,000.00	0.00	500,000.00	0.0%
336 00 71 00	Multimodal Transportation	6,956.00	4,592.47	2,363.53	66.0%
336 00 87 00	Motor Vehicle Fuel Tax	144,160.00	105,278.14	38,881.86	73.0%
330 State Generated Revenues		1,710,931.00	605,500.18	1,105,430.82	35.4%
360 Misc Revenues					
361 11 01 01	Investment Interest	400.00	829.76	(429.76)	207.4%
367 00 00 04	Hanging Basket Donations	0.00	7,505.00	(7,505.00)	0.0%
367 00 00 08	Beautification Donations	11,000.00	2,655.00	8,345.00	24.1%
369 10 00 02	Sale Of Surplus - Street	0.00	0.00	0.00	0.0%
369 40 00 01	Court Ordered Judgements - Street	0.00	0.00	0.00	0.0%
369 90 01 01	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
369 94 01 01	Reimbursements	0.00	262.04	(262.04)	0.0%
360 Misc Revenues		12,400.00	11,251.80	1,148.20	90.7%
380 Non Revenues					
389 00 01 01	Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
395 20 00 00	Insurance Recovery	0.00	1,167.48	(1,167.48)	0.0%
398 00 01 01	Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	1,167.48	(1,167.48)	0.0%
397 Interfund Transfers					
397 00 00 02	Transfer In	10,000.00	10,000.00	0.00	100.0%
397 00 00 03	Transfer From Property Tax	194,036.00	106,353.49	87,682.51	54.8%
397 00 00 04	Transfer From Light-St Lt Maint	60,000.00	51,864.58	8,135.42	86.4%
397 00 00 05	Transfer From Light-Capital	0.00	0.00	0.00	0.0%
397 00 00 06	Transfer In Reet (1st 1/4)	50,000.00	0.00	50,000.00	0.0%
397 00 00 09	Transfer In Reet (2nd 1/4)	287,255.00	207,570.00	79,685.00	72.3%
397 Interfund Transfers		601,291.00	375,788.07	225,502.93	62.5%
Fund Revenues:		2,331,622.00	998,017.53	1,333,604.47	42.8%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017
Page: 5

101 City Street Fund.

Months: 01 To: 09

Fund Excess/(Deficit):

2,331,622.00

998,017.53

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017
Page: 6

105 Police Investigation Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures				
357 50 00 00 Investigative Confiscations	0.00	79.04	(79.04)	0.0%
350 Fines & Forfeitures	0.00	79.04	(79.04)	0.0%
360 Misc Revenues				
361 11 01 05 Investment Interest	20.00	38.43	(18.43)	192.2%
360 Misc Revenues	20.00	38.43	(18.43)	192.2%
Fund Revenues:	20.00	117.47	(97.47)	587.4%
Fund Excess/(Deficit):	20.00	117.47		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017
Page: 7

310 Reet		Months: 01 To: 09			
Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
318 34 00 00	Capital Improvement 1	90,000.00	83,229.75	6,770.25	92.5%
318 35 00 00	Growth Management 1	90,000.00	83,229.72	6,770.28	92.5%
310 Taxes		180,000.00	166,459.47	13,540.53	92.5%
360 Misc Revenues					
361 11 00 06	Investment Interest-DO NOT USE	0.00	0.00	0.00	0.0%
361 11 03 11	Investment Interest (1st 1/4)	300.00	660.66	(360.66)	220.2%
361 11 03 12	Investment Interest (2nd 1/4)	1,000.00	3,645.22	(2,645.22)	364.5%
360 Misc Revenues		1,300.00	4,305.88	(3,005.88)	331.2%
Fund Revenues:		181,300.00	170,765.35	10,534.65	94.2%
Fund Excess/(Deficit):		181,300.00	170,765.35		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017
Page: 8

411 Trust Fund			Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
386 00 04 11 Trust Fund - Utility Deposits	0.00	12,580.00	(12,580.00)	0.0%	
380 Non Revenues	0.00	12,580.00	(12,580.00)	0.0%	
Fund Revenues:	0.00	12,580.00	(12,580.00)	0.0%	
Fund Excess/(Deficit):	0.00	12,580.00			

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017

Page: 9

415 Storm Drain Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

334 03 10 00 Dept Of Ecology NPDES Grant	50,000.00	19,210.44	30,789.56	38.4%
330 State Generated Revenues	50,000.00	19,210.44	30,789.56	38.4%

340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	430,800.00	306,266.07	124,533.93	71.1%
343 10 00 01 Setup Fees - Storm	500.00	425.00	75.00	85.0%
343 10 00 02 Penalties - Storm	6,500.00	5,219.16	1,280.84	80.3%
340 Charges For Services	437,800.00	311,910.23	125,889.77	71.2%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	500.00	2,027.85	(1,527.85)	405.6%
369 10 00 01 Sale Of Surplus - Storm	0.00	0.00	0.00	0.0%
369 90 04 15 Other Misc Revenue - Storm	500.00	65.66	434.34	13.1%
369 94 04 15 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,000.00	2,093.51	(1,093.51)	209.4%

370 Capital Contributions

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

Fund Revenues:	488,800.00	333,214.18	155,585.82	68.2%
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Fund Excess/(Deficit):	488,800.00	333,214.18	
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2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017

Page: 10

425 Water Fund (department)		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
330 State Generated Revenues					
333 93 42 00 Flouridation Pumps Grant-NACCHO	0.00	16,840.49	(16,840.49)	0.0%	
334 04 90 00 Dept Of Health Grant - DWSRF	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	16,840.49	(16,840.49)	0.0%	
340 Charges For Services					
343 40 00 00 Sale Of Water	945,500.00	674,787.32	270,712.68	71.4%	
343 40 00 01 Service Connections	1,800.00	1,800.00	0.00	100.0%	
343 40 00 02 Setup Fees - Water	1,500.00	1,170.00	330.00	78.0%	
343 40 00 03 Penalties - Water	13,000.00	9,232.13	3,767.87	71.0%	
340 Charges For Services	961,800.00	686,989.45	274,810.55	71.4%	
360 Misc Revenues					
361 11 04 25 Investment Interest - Water	600.00	2,665.94	(2,065.94)	444.3%	
362 50 00 05 Rent City Property/High Tank	40,325.00	31,440.69	8,884.31	78.0%	
362 50 00 06 Rent City Prop/Golf Crse Tank	25,645.00	19,133.37	6,511.63	74.6%	
369 10 00 03 Sale Of Surplus - Water	0.00	0.00	0.00	0.0%	
369 40 00 03 Court Ordered Judgments - Water	0.00	2,153.78	(2,153.78)	0.0%	
369 90 04 25 Other Misc Revenue - Water	3,000.00	1,420.67	1,579.33	47.4%	
369 92 04 25 Backflow	300.00	315.00	(15.00)	105.0%	
369 94 04 25 Reimbursements	0.00	0.00	0.00	0.0%	
360 Misc Revenues	69,870.00	57,129.45	12,740.55	81.8%	
370 Capital Contributions					
372 00 04 25 Insurance Recovery	0.00	0.00	0.00	0.0%	
379 00 04 25 Capital Contributions/tap Fee	10,000.00	4,000.00	6,000.00	40.0%	
370 Capital Contributions	10,000.00	4,000.00	6,000.00	40.0%	
Fund Revenues:	1,041,670.00	764,959.39	276,710.61	73.4%	
Fund Excess/(Deficit):	1,041,670.00	764,959.39			

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017

Page: 11

430 Sewer Fund (department) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Services

343 50 00 00 Sewer Revenues	2,446,000.00	1,718,728.53	727,271.47	70.3%
343 50 00 01 Service Connections	1,100.00	550.00	550.00	50.0%
343 50 00 02 Setup Fees - Sewer	600.00	472.50	127.50	78.8%
343 50 00 03 Penalties - Sewer	24,000.00	19,002.89	4,997.11	79.2%
340 Charges For Services	2,471,700.00	1,738,753.92	732,946.08	70.3%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	1,000.00	6,168.22	(5,168.22)	616.8%
369 10 00 04 Sale Of Surplus - Sewer	0.00	0.00	0.00	0.0%
369 90 04 30 Other Misc Revenue - Sewer	500.00	697.67	(197.67)	139.5%
369 94 04 30 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,500.00	6,865.89	(5,365.89)	457.7%

370 Capital Contributions

372 00 04 30 Insurance Recovery	0.00	0.00	0.00	0.0%
379 00 04 30 Capital Contributions/tap Fee	10,000.00	8,000.00	2,000.00	80.0%
370 Capital Contributions	10,000.00	8,000.00	2,000.00	80.0%

397 Interfund Transfers

397 00 00 08 Transfer In From REET 2	56,750.00	0.00	56,750.00	0.0%
397 Interfund Transfers	56,750.00	0.00	56,750.00	0.0%

Fund Revenues:	2,539,950.00	1,753,619.81	786,330.19	69.0%
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Fund Excess/(Deficit):	2,539,950.00	1,753,619.81
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2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017

Page: 12

431 RelocateBackyard Sewer

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 04 31 Investment Interest - BYSM	300.00	3,182.93	(2,882.93)	1061.0%
360 Misc Revenues	300.00	3,182.93	(2,882.93)	1061.0%

380 Non Revenues

391 80 04 31 Loans Received	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In From Sewer Fund	324,864.00	243,648.00	81,216.00	75.0%
397 00 00 07 Transfer In-REET Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	324,864.00	243,648.00	81,216.00	75.0%

Fund Revenues:	325,164.00	246,830.93	78,333.07	75.9%
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Fund Excess/(Deficit):	325,164.00	246,830.93	
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2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017

Page: 13

501 Equipment Rental Fund

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Services					
348 30 00 00	General Fund - Replacement	83,021.00	62,265.74	20,755.26	75.0%
348 30 01 00	Street Fund - Replacement	32,810.00	24,607.49	8,202.51	75.0%
348 30 03 00	Water/Sewer Fund-Replacement	35,303.00	26,477.24	8,825.76	75.0%
348 30 04 00	Storm Sewer - Replacement	37,715.00	28,286.24	9,428.76	75.0%
348 30 08 00	General Fund - O & M	70,585.00	29,566.89	41,018.11	41.9%
348 30 09 00	City Street Fund - O & M	23,895.00	15,708.48	8,186.52	65.7%
348 30 11 00	Water/Sewer Fund - O & M	25,095.00	13,985.97	11,109.03	55.7%
348 30 12 00	Storm Sewer - O & M	16,000.00	11,088.57	4,911.43	69.3%
340 Charges For Services		324,424.00	211,986.62	112,437.38	65.3%

360 Misc Revenues

361 11 05 01	Investment Interest	6,000.00	12,887.47	(6,887.47)	214.8%
362 40 05 01	Rental Revenue	3,675.00	2,756.25	918.75	75.0%
369 10 00 05	Sale Of Surplus - ERR	0.00	25,000.99	(25,000.99)	0.0%
369 90 05 01	Other Misc Revenue - ERR	0.00	1,850.00	(1,850.00)	0.0%
360 Misc Revenues		9,675.00	42,494.71	(32,819.71)	439.2%

390 Other Revenues

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

Fund Revenues:	334,099.00	254,481.33	79,617.67	76.2%
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Fund Excess/(Deficit):	334,099.00	254,481.33
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2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017
Page: 14

655 Agency Fund/Bdg Permit

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures					
353 10 00 00	School Zone Safety	0.00	23.84	(23.84)	0.0%
355 20 04 00	DUI-DP Account Fee	0.00	0.00	0.00	0.0%
386 20 02 00	Distracted Driving Infraction	0.00	0.00	0.00	0.0%
386 20 02 01	Distracted Driving Prevention Account	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	23.84	(23.84)	0.0%
380 Non Revenues					
386 10 01 00	State Building Code	0.00	328.50	(328.50)	0.0%
386 18 00 00	County Revenue	0.00	1,991.11	(1,991.11)	0.0%
386 20 00 00	Deferred Compensation	0.00	0.00	0.00	0.0%
386 83 00 00	Trauma Care	0.00	5,147.23	(5,147.23)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	10,275.12	(10,275.12)	0.0%
386 83 32 00	Trauma Brain Inj (tbi)	0.00	1,570.25	(1,570.25)	0.0%
386 87 01 00	Judicial Stabilization Acct	0.00	472.33	(472.33)	0.0%
386 88 00 00	PSEA 3	0.00	610.93	(610.93)	0.0%
386 89 12 00	Accessible Comm Acct	0.00	0.00	0.00	0.0%
386 89 13 00	Multi Trans Acct	0.00	0.00	0.00	0.0%
386 89 14 00	Hwy Safety Account	0.00	985.87	(985.87)	0.0%
386 89 15 00	Death Inv Account	0.00	135.53	(135.53)	0.0%
386 91 00 00	St Public Safety & Education	0.00	60,043.65	(60,043.65)	0.0%
386 92 00 00	PSEA Assessments	0.00	33,185.63	(33,185.63)	0.0%
386 93 00 00	Law Library	0.00	147.00	(147.00)	0.0%
386 96 00 00	Breath Test	0.00	88.44	(88.44)	0.0%
386 97 00 00	JIS Assessment	0.00	26,152.83	(26,152.83)	0.0%
389 31 01 00	Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	141,134.42	(141,134.42)	0.0%
Fund Revenues:		0.00	141,158.26	(141,158.26)	0.0%
Fund Excess/(Deficit):		0.00	141,158.26		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:22:47 Date: 12/20/2017
Page: 15

805 Treasurer's Cash Invest

Months: 01 To: 09

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

2017 BUDGET POSITION TOTALS

City Of Fircrest
MCAG #: 0583

Months: 01 To: 09

Time: 10:22:47 Date: 12/20/2017

Page: 16

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,916,386.00	3,463,899.12	70.5%	0.00	0.00	0.0%
101 City Street Fund	2,331,622.00	998,017.53	42.8%	0.00	0.00	0.0%
105 Police Investigation Fund	20.00	117.47	587.4%	0.00	0.00	0.0%
310 Reet	181,300.00	170,765.35	94.2%	0.00	0.00	0.0%
411 Trust Fund	0.00	12,580.00	0.0%	0.00	0.00	0.0%
415 Storm Drain	488,800.00	333,214.18	68.2%	0.00	0.00	0.0%
425 Water Fund (department)	1,041,670.00	764,959.39	73.4%	0.00	0.00	0.0%
430 Sewer Fund (department)	2,539,950.00	1,753,619.81	69.0%	0.00	0.00	0.0%
431 RelocateBackyard Sewer	325,164.00	246,830.93	75.9%	0.00	0.00	0.0%
501 Equipment Rental Fund	334,099.00	254,481.33	76.2%	0.00	0.00	0.0%
655 Agency Fund/Bdg Permit	0.00	141,158.26	0.0%	0.00	0.00	0.0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0.0%
	12,159,011.00	8,139,643.37	66.9%	0.00	0.00	0.0%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 1

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	34,860.00	23,992.63	10,867.37	68.8%
010 Salaries and Wages	34,860.00	23,992.63	10,867.37	68.8%
511 60 20 00 Personnel Benefits	2,780.00	1,933.81	846.19	69.6%
020 Personnel Benefits	2,780.00	1,933.81	846.19	69.6%
511 60 31 00 Office & Oper Supplies - Legisl	100.00	0.00	100.00	0.0%
511 60 35 00 Small Tools & Equip - Legisl	50.00	0.00	50.00	0.0%
030 Supplies	150.00	0.00	150.00	0.0%
511 60 41 00 Prof Svcs - Legislative	0.00	0.00	0.00	0.0%
511 60 41 01 Advertising - Legislative	5,000.00	371.23	4,628.77	7.4%
511 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
511 60 43 00 Travel - Legislative	1,200.00	506.10	693.90	42.2%
511 60 48 98 Interfd ERR Replace-Legislative	0.00	0.00	0.00	0.0%
511 60 48 99 Interfd ERR R & M - Legis	100.00	2.56	97.44	2.6%
511 60 49 00 Miscellaneous - Legisl	100.00	48.00	52.00	48.0%
511 60 49 01 A.W.C. Dues	4,200.00	4,204.00	(4.00)	100.1%
511 60 49 02 Dues, Memberships, Subscriptions-Legisl	2,500.00	2,399.94	100.06	96.0%
511 60 49 03 Codification Costs	5,000.00	3,403.95	1,596.05	68.1%
511 60 49 04 Meals	400.00	0.00	400.00	0.0%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	400.00	800.00	33.3%
040 Other Services and Charges	19,700.00	11,335.78	8,364.22	57.5%
514 40 51 01 Special Elections & Voter Reg	18,000.00	10,742.15	7,257.85	59.7%
050 Intergovt Service and Taxes	18,000.00	10,742.15	7,257.85	59.7%
511 Legislative	75,490.00	48,004.37	27,485.63	63.6%
512 Judicial				
512 50 10 00 Sal & Wages-Court	194,365.00	140,139.98	54,225.02	72.1%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	194,865.00	140,139.98	54,725.02	71.9%
512 50 20 00 Personnel Benefits-Court	70,670.00	48,516.19	22,153.81	68.7%
020 Personnel Benefits	70,670.00	48,516.19	22,153.81	68.7%
512 50 31 00 Office & Oper Supplies-Court	4,000.00	2,748.29	1,251.71	68.7%
512 50 31 01 Publications - Court Rules	400.00	0.00	400.00	0.0%
512 50 35 00 Small Tools & Equip-Court	1,000.00	236.08	763.92	23.6%
030 Supplies	5,400.00	2,984.37	2,415.63	55.3%
512 50 41 02 Prof Svcs - Pro Temp Judges	1,800.00	625.00	1,175.00	34.7%
512 50 41 03 Prof Svcs - Interpreter	3,000.00	1,431.97	1,568.03	47.7%
512 50 41 04 Prof Svcs - Jury Master	800.00	519.65	280.35	65.0%
512 50 41 05 Recording Software Services	0.00	0.00	0.00	0.0%
512 50 42 00 Communication-Court	160.00	0.00	160.00	0.0%
512 50 42 01 Postage - Court	500.00	0.00	500.00	0.0%
512 50 43 00 Travel - Court	1,800.00	504.60	1,295.40	28.0%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	1,355.89	744.11	64.6%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 2

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 48 00 Rep & Maint - Court	50.00	0.00	50.00	0.0%
512 50 48 98 Interfd ERR Replace-Court	0.00	0.00	0.00	0.0%
512 50 48 99 Interfd ERR R & M-Court	200.00	29.80	170.20	14.9%
512 50 49 00 Miscellaneous - Court	300.00	210.10	89.90	70.0%
512 50 49 01 Reg & Tuition - Court	500.00	155.00	345.00	31.0%
512 50 49 02 Dues,Memberships,Subscription	450.00	400.00	50.00	88.9%
512 50 49 03 Juror Costs	700.00	0.00	700.00	0.0%
512 50 49 04 Witness Costs	175.00	0.00	175.00	0.0%
040 Other Services and Charges	12,535.00	5,232.01	7,302.99	41.7%
512 Judicial	283,470.00	196,872.55	86,597.45	69.5%

513 Administration

513 10 10 00 Sal & Wages - Administration	185,850.00	156,028.86	29,821.14	84.0%
513 10 11 00 Overtime - Administration	0.00	0.00	0.00	0.0%
010 Salaries and Wages	185,850.00	156,028.86	29,821.14	84.0%
513 10 20 00 Personnel Benefits	64,085.00	40,096.30	23,988.70	62.6%
020 Personnel Benefits	64,085.00	40,096.30	23,988.70	62.6%
513 10 31 00 Office & Oper Supplies - Admin	300.00	240.81	59.19	80.3%
513 10 35 00 Small Tools & Equip - Admin	150.00	675.13	(525.13)	450.1%
030 Supplies	450.00	915.94	(465.94)	203.5%
513 10 41 00 Prof Svcs - Admin	64,800.00	46,908.79	17,891.21	72.4%
513 10 42 00 Communication - Admin	180.00	116.48	63.52	64.7%
513 10 43 00 Travel - Admin	200.00	0.00	200.00	0.0%
513 10 48 00 Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98 Interfd ERR Replace-Admin	0.00	0.00	0.00	0.0%
513 10 48 99 Interfd ERR R & M-Admin	200.00	0.00	200.00	0.0%
513 10 49 00 Miscellaneous - Admin	100.00	0.00	100.00	0.0%
513 10 49 01 Reg & Tuition - Admin	200.00	125.00	75.00	62.5%
513 10 49 02 Dues,Memberships,Subscription	150.00	215.00	(65.00)	143.3%
040 Other Services and Charges	65,930.00	47,365.27	18,564.73	71.8%
513 Administration	316,315.00	244,406.37	71,908.63	77.3%

514 Finance

514 23 10 00 Sal & Wages - Finance	198,135.00	151,700.82	46,434.18	76.6%
514 23 11 00 Overtime - Finance	500.00	306.48	193.52	61.3%
010 Salaries and Wages	198,635.00	152,007.30	46,627.70	76.5%
514 23 20 00 Personnel Benefits-Finance	75,395.00	55,835.80	19,559.20	74.1%
020 Personnel Benefits	75,395.00	55,835.80	19,559.20	74.1%
514 23 31 00 Office & Oper Supplies-Finance	600.00	249.37	350.63	41.6%
514 23 35 00 Small Tools & Equip - Finance	650.00	374.70	275.30	57.6%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 3

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
030 Supplies	1,250.00	624.07	625.93	49.9%
514 23 43 00 Travel - Finance	1,400.00	1,594.04	(194.04)	113.9%
514 23 48 98 Interfd ERR Replace - Finance	11,621.00	8,715.74	2,905.26	75.0%
514 23 48 99 Interfd ERR R & M - Finance	5,500.00	5,050.47	449.53	91.8%
514 23 49 00 Miscellaneous - Finance	800.00	123.25	676.75	15.4%
514 23 49 01 Reg & Tuition - Finance	1,400.00	1,595.00	(195.00)	113.9%
514 23 49 02 Printing & Binding - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 03 Dues,Memberships,Subscription	205.00	205.00	0.00	100.0%
514 23 49 04 Tax Audit Expenses	100.00	0.00	100.00	0.0%
040 Other Services and Charges	22,026.00	17,283.50	4,742.50	78.5%
514 Finance	297,306.00	225,750.67	71,555.33	75.9%
515 Legal Services				
515 30 31 00 Publications	700.00	0.00	700.00	0.0%
030 Supplies	700.00	0.00	700.00	0.0%
515 30 41 00 Assigned Counsel	33,000.00	16,500.00	16,500.00	50.0%
515 30 41 01 City Attorney	27,030.00	14,321.20	12,708.80	53.0%
515 30 41 02 Special Legal Counsel	5,000.00	467.50	4,532.50	9.4%
515 30 41 03 City Prosecutor	62,365.00	41,931.40	20,433.60	67.2%
515 30 41 05 Conflict Counsel	2,000.00	373.50	1,626.50	18.7%
515 30 43 00 Travel - Legal	1,200.00	523.30	676.70	43.6%
515 30 49 01 Reg & Tuition - Legal	450.00	235.00	215.00	52.2%
515 30 49 02 Memberships, Dues,Subscription	0.00	0.00	0.00	0.0%
040 Other Services and Charges	131,045.00	74,351.90	56,693.10	56.7%
515 Legal Services	131,745.00	74,351.90	57,393.10	56.4%
517 Other Employee Benefits				
517 78 20 00 Unemployment Compensation	9,000.00	4,560.14	4,439.86	50.7%
020 Personnel Benefits	9,000.00	4,560.14	4,439.86	50.7%
517 90 31 01 Health Program - Supplies	1,000.00	523.59	476.41	52.4%
517 90 43 00 Travel - Health Programs	550.00	218.15	331.85	39.7%
040 Other Services and Charges	1,550.00	741.74	808.26	47.9%
517 Other Employee Benefits	10,550.00	5,301.88	5,248.12	50.3%
518 Central Services				
518 10 10 00 Sal & Wages - Non Dept	15,095.00	11,559.70	3,535.30	76.6%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00 Sal & Wages - Personnel	25,815.00	21,396.49	4,418.51	82.9%
518 11 11 00 Overtime - Personnel	0.00	0.00	0.00	0.0%
518 30 10 00 Sal & Wages - Fac/Equip	92,710.00	67,041.54	25,668.46	72.3%
518 30 11 00 Overtime - Fac/Equip	500.00	92.40	407.60	18.5%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 4

001 General Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 30 12 00	Casual & Seasonal Labor - Fac	0.00	5,653.05	(5,653.05)	0.0%
518 81 10 00	Sal & Wages - Info Systems	29,930.00	19,724.01	10,205.99	65.9%
010 Salaries and Wages		164,250.00	125,467.19	38,782.81	76.4%
518 10 20 00	Personnel Benefits - Non Dept	13,530.00	9,459.91	4,070.09	69.9%
518 11 20 00	Personnel Benefits - Personnel	11,140.00	8,503.32	2,636.68	76.3%
518 30 20 00	Personnel Ben - Fac/Equip	39,345.00	27,940.54	11,404.46	71.0%
518 81 20 00	Personnel Benefits - I/S	2,415.00	1,595.84	819.16	66.1%
020 Personnel Benefits		66,430.00	47,499.61	18,930.39	71.5%
518 10 31 00	Office & Oper Supplies-N Dept	200.00	0.00	200.00	0.0%
518 10 34 01	Central Office Supplies	7,000.00	3,322.47	3,677.53	47.5%
518 10 34 02	Central Office Printing	3,700.00	2,732.51	967.49	73.9%
518 10 35 00	Small Tools & Equip - Non Dept	1,000.00	104.57	895.43	10.5%
518 11 31 00	Office & Op Supplies-Personnel	105.00	0.00	105.00	0.0%
518 11 35 00	Small Tools & Equip - Personnel	150.00	0.00	150.00	0.0%
518 30 31 00	Oper Sup/Facilities	400.00	323.01	76.99	80.8%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	560.00	2,940.00	16.0%
518 30 31 02	Oper Sup/PSB Bldg	4,500.00	997.78	3,502.22	22.2%
518 30 31 03	Oper Sup/PWF	3,000.00	1,891.31	1,108.69	63.0%
518 30 31 04	Oper Sup/CH	4,000.00	1,797.17	2,202.83	44.9%
518 30 31 05	Oper Sup/Park Struct	1,000.00	61.82	938.18	6.2%
518 30 31 06	Oper Sup/Landscaping	1,500.00	387.56	1,112.44	25.8%
518 30 35 00	Small Tools & Equip-Fac	1,000.00	163.18	836.82	16.3%
518 81 31 00	Office & Oper Supplies - I/S	100.00	0.00	100.00	0.0%
518 81 35 00	Small Tools & Equip - I/S	5,500.00	625.42	4,874.58	11.4%
030 Supplies		36,655.00	12,966.80	23,688.20	35.4%
518 10 41 01	Biennial Audit - Non Dept	20,000.00	0.00	20,000.00	0.0%
518 10 42 00	Communication - Non Dept	10,000.00	6,390.00	3,610.00	63.9%
518 10 42 01	Postage - Non-Dept	12,000.00	7,479.87	4,520.13	62.3%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00	0.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	6,000.00	3,129.76	2,870.24	52.2%
518 10 48 98	Interfd ERR Replace-Non Dept	1,200.00	900.00	300.00	75.0%
518 10 48 99	Interfd ERR R & M - NonDept	2,440.00	323.96	2,116.04	13.3%
518 10 49 00	Miscellaneous - Non-Dept	9,000.00	11,452.11	(2,452.11)	127.2%
518 10 49 01	Town Topics	9,000.00	3,947.53	5,052.47	43.9%
518 10 49 02	Notary	200.00	134.95	65.05	67.5%
518 10 49 03	Dues,Member,Sub - NonDept	1,575.00	153.60	1,421.40	9.8%
518 10 49 04	Reg & Tuition - Non Dept	150.00	0.00	150.00	0.0%
518 11 41 00	Prof Svcs - Personnel	4,500.00	2,941.65	1,558.35	65.4%
518 11 41 01	Advertising - Personnel	3,000.00	4,477.00	(1,477.00)	149.2%
518 11 41 02	Drug & Alcohol - Personnel	600.00	594.00	6.00	99.0%
518 11 43 00	Travel - Personnel	650.00	0.00	650.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01	Dues,Memberships,Subscription	200.00	100.00	100.00	50.0%
518 11 49 02	Meals-Other Than Travel/Train	50.00	0.00	50.00	0.0%
518 11 49 03	Reg & Tuition - Personnel	800.00	0.00	800.00	0.0%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00	0.0%
518 30 41 01	Contract Maintenance	30,000.00	18,983.15	11,016.85	63.3%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00	Communication - Fac/Equip	480.00	306.62	173.38	63.9%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 5

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 45 01 Operating Rentals-Fac/Equip	2,000.00	0.00	2,000.00	0.0%
518 30 45 99 Rental Space In ERR Garage	3,675.00	2,756.25	918.75	75.0%
518 30 46 00 Insurance	140,000.00	0.00	140,000.00	0.0%
518 30 46 01 Insurance Deductible	1,000.00	0.00	1,000.00	0.0%
518 30 47 00 Public Utility Services - City Hall	14,000.00	8,121.81	5,878.19	58.0%
518 30 48 00 Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01 Rep & Maint - Rec Bldg	7,500.00	3,699.12	3,800.88	49.3%
518 30 48 02 Rep & Maint - City Hall	10,400.00	8,840.98	1,559.02	85.0%
518 30 48 03 Rep & Maint - PW	7,300.00	1,462.36	5,837.64	20.0%
518 30 48 04 Rep & Maint - PSB	8,500.00	11,742.92	(3,242.92)	138.2%
518 30 48 05 Rep & Maint-Time/Temp	700.00	0.00	700.00	0.0%
518 30 48 06 Rep & Maint - Park Structure	500.00	214.30	285.70	42.9%
518 30 48 98 Interfd ERR Replace Fac/Equip	6,597.00	4,947.75	1,649.25	75.0%
518 30 48 99 Interfd ERR R & M - Facilities	3,400.00	660.30	2,739.70	19.4%
518 30 49 00 Miscellaneous - Fac/Equip	500.00	172.92	327.08	34.6%
518 30 49 01 Alarm Monitoring-City Hall	400.00	348.00	52.00	87.0%
518 81 41 01 Prof Svcs - I/S	1,500.00	0.00	1,500.00	0.0%
518 81 41 02 Web Design & Maintenance	25,250.00	27,681.35	(2,431.35)	109.6%
518 81 42 00 Communication - I/S	1,200.00	899.55	300.45	75.0%
518 81 48 00 Rep & Maint - I/S	100.00	0.00	100.00	0.0%
518 81 48 98 Interfd ERR Replace I/S	331.00	248.26	82.74	75.0%
518 81 48 99 Interfd ERR R & M - I/S	300.00	0.00	300.00	0.0%
518 81 49 01 Software Licenses	8,000.00	3,259.52	4,740.48	40.7%
040 Other Services and Charges	356,798.00	136,369.59	220,428.41	38.2%
597 10 00 01 Transfer Out	10,000.00	10,000.00	0.00	100.0%
597 10 00 02 Transfer Out-Property Tax	194,036.00	106,353.49	87,682.51	54.8%
597 10 00 03 Transfer Out-Light Maint	60,000.00	51,864.58	8,135.42	86.4%
597 10 00 04 Transfer Out To Cumulative Reserve	0.00	0.00	0.00	0.0%
090 Interfund	264,036.00	168,218.07	95,817.93	63.7%
594 18 62 00 Building & Structures-Facilities	67,500.00	0.00	67,500.00	0.0%
594 18 63 00 Other Improvements-Facilities	0.00	0.00	0.00	0.0%
094 Capital Expenditures	67,500.00	0.00	67,500.00	0.0%
518 Central Services	955,669.00	490,521.26	465,147.74	51.3%
521 Law Enforcement				
521 10 10 00 Sal & Wages - Civil Svc	2,375.00	1,782.00	593.00	75.0%
521 22 10 00 Sal & Wages - Police	836,290.00	595,079.20	241,210.80	71.2%
521 22 11 00 Overtime - Police	22,000.00	20,447.33	1,552.67	92.9%
521 22 12 00 Major Holiday Compensation	6,500.00	2,947.80	3,552.20	45.4%
521 22 13 00 Emphasis Patrol Overtime	0.00	0.00	0.00	0.0%
521 22 14 00 Reimbursable Overtime	7,500.00	6,154.38	1,345.62	82.1%
010 Salaries and Wages	874,665.00	626,410.71	248,254.29	71.6%
521 10 20 00 Personnel Benefits - Civil Svc	465.00	344.64	120.36	74.1%
521 22 20 00 Personnel Benefits - Police	369,085.00	228,274.95	140,810.05	61.8%
521 22 20 01 LEOFF I Medical Premiums	7,725.00	5,465.07	2,259.93	70.7%
521 22 20 02 LEOFF I Long Term Care Premiums	375.00	312.00	63.00	83.2%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 6

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	5,823.00	(1,823.00)	145.6%
020 Personnel Benefits	381,650.00	240,219.66	141,430.34	62.9%
521 10 31 00 Office Supplies - Civil Svc	50.00	50.18	(0.18)	100.4%
521 10 35 00 Small Tools & Equip - Civil Svc	0.00	0.00	0.00	0.0%
521 22 31 00 Office & Oper Supplies - Police	4,815.00	2,347.81	2,467.19	48.8%
521 22 35 00 Small Tools & Equip - Police	3,000.00	1,137.91	1,862.09	37.9%
030 Supplies	7,865.00	3,535.90	4,329.10	45.0%
521 10 41 00 Prof Services - Civil Svc	500.00	0.00	500.00	0.0%
521 10 41 01 Advertising - Civil Svc	1,000.00	786.00	214.00	78.6%
521 10 43 00 Travel - Civil Svc	600.00	622.82	(22.82)	103.8%
521 10 49 00 Miscellaneous - Civil Svc	50.00	0.00	50.00	0.0%
521 10 49 01 Meals-Other Than Travel/Train	75.00	236.52	(161.52)	315.4%
521 10 49 02 Reg & Tuition - Civil Svc	200.00	220.00	(20.00)	110.0%
521 22 41 00 Prof. Services/Consulting	20,000.00	12,683.20	7,316.80	63.4%
521 22 42 00 Communication - Police	10,160.00	6,364.68	3,795.32	62.6%
521 22 43 00 Travel - Police	1,500.00	2,591.85	(1,091.85)	172.8%
521 22 45 00 Oper Rentals - Copier - Police	5,385.00	3,932.00	1,453.00	73.0%
521 22 48 00 Rep & Maint - Police	6,000.00	5,869.56	130.44	97.8%
521 22 48 98 Interfd ERR Replace Police	52,000.00	39,000.01	12,999.99	75.0%
521 22 48 99 Interfd ERR R & M - Police	43,795.00	17,362.67	26,432.33	39.6%
521 22 49 00 Miscellaneous - Police	500.00	317.94	182.06	63.6%
521 22 49 01 Uniforms/Clothing/Laundry	10,500.00	4,102.04	6,397.96	39.1%
521 22 49 02 Reg & Tuition - Police	12,400.00	5,335.50	7,064.50	43.0%
521 22 49 03 Dues,Memberships,Subscription	500.00	420.00	80.00	84.0%
521 22 49 04 CJF Programs	6,890.00	0.00	6,890.00	0.0%
521 22 49 05 Reimbursable Programs	5,000.00	10,153.03	(5,153.03)	203.1%
521 22 49 06 Chaplaincy Program	220.00	0.00	220.00	0.0%
521 22 49 07 Community Outreach	750.00	69.42	680.58	9.3%
040 Other Services and Charges	178,025.00	110,067.24	67,957.76	61.8%
521 22 51 01 Pierce Co Radio Communication	0.00	0.00	0.00	0.0%
521 22 51 02 Dispatching - Lesa	72,290.00	36,145.00	36,145.00	50.0%
521 22 51 03 WACIC/NCIC	2,400.00	1,200.00	1,200.00	50.0%
521 22 51 04 Records - Lesa	0.00	0.00	0.00	0.0%
521 22 51 05 Charges - Lesa	27,840.00	13,920.00	13,920.00	50.0%
050 Intergovt Services and Taxes	102,530.00	51,265.00	51,265.00	50.0%
594 21 64 00 Machinery & Equipment - Police	17,560.00	17,865.41	(305.41)	101.7%
094 Capital Expenditures	17,560.00	17,865.41	(305.41)	101.7%
521 Law Enforcement	1,562,295.00	1,049,363.92	512,931.08	67.2%
522 Fire/EMS				
522 20 50 00 Tacoma Contract - Fire	300,788.00	250,656.60	50,131.40	83.3%
522 20 51 00 Tacoma Contract - EMS	322,257.00	268,547.50	53,709.50	83.3%
522 Fire/EMS	623,045.00	519,204.10	103,840.90	83.3%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 7

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
523 Jail Costs				
523 60 50 01 Jail	30,000.00	9,763.30	20,236.70	32.5%
523 60 50 02 Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs	30,500.00	9,763.30	20,736.70	32.0%
524 Protective Inspections				
524 20 10 00 Sal & Wages - Building Insp	40,955.00	32,061.71	8,893.29	78.3%
524 20 11 00 Overtime - Building Insp	0.00	0.00	0.00	0.0%
010 Salaries and Wages	40,955.00	32,061.71	8,893.29	78.3%
524 20 20 00 Personnel Benefits - Building Insp	11,190.00	8,148.80	3,041.20	72.8%
020 Personnel Benefits	11,190.00	8,148.80	3,041.20	72.8%
524 20 31 00 Office & Oper Supplies-Bldg	500.00	402.26	97.74	80.5%
524 20 35 00 Small Tools & Equip - Bldg	700.00	422.36	277.64	60.3%
030 Supplies	1,200.00	824.62	375.38	68.7%
524 20 41 01 Bldg Inspec/Plan Review	20,000.00	14,626.87	5,373.13	73.1%
524 20 41 02 Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
524 20 43 00 Travel - Building	450.00	212.16	237.84	47.1%
524 20 48 98 Interfd ERR Replace-Building	0.00	0.00	0.00	0.0%
524 20 48 99 Interfd ERR R & M - Bldg	1,600.00	1,516.37	83.63	94.8%
524 20 49 00 Dues,Memberships,Subscription	200.00	197.50	2.50	98.8%
524 20 49 01 Reg & Tuition - Building	1,250.00	300.00	950.00	24.0%
040 Other Services and Charges	25,500.00	16,852.90	8,647.10	66.1%
524 Protective Inspections	78,845.00	57,888.03	20,956.97	73.4%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emerg Mgmt	5,445.00	4,183.15	1,261.85	76.8%
010 Salaries and Wages	5,445.00	4,183.15	1,261.85	76.8%
525 60 20 00 Personnel Benefits - Emg Mgt	2,065.00	1,483.72	581.28	71.9%
020 Personnel Benefits	2,065.00	1,483.72	581.28	71.9%
525 60 31 00 Office & Oper Supplies - Emerg Mgmt	0.00	0.00	0.00	0.0%
030 Supplies	0.00	0.00	0.00	0.0%
525 60 42 00 Communication - Emerg Mgmt	0.00	0.00	0.00	0.0%
040 Other Services and Charges	0.00	0.00	0.00	0.0%
525 60 51 00 Emergency Mgmt Dues	5,630.00	5,631.25	(1.25)	100.0%
050 Intergovt Services and Taxes	5,630.00	5,631.25	(1.25)	100.0%
594 25 64 00 Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 8

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Management				
525 Emergency Management	13,140.00	11,298.12	1,841.88	86.0%
553 Conservation				
553 70 00 00 Pollution Control	4,288.00	4,288.00	0.00	100.0%
553 Conservation	4,288.00	4,288.00	0.00	100.0%
554 Animal Control				
554 30 41 00 Animal Control	10,000.00	6,467.00	3,533.00	64.7%
554 Animal Control	10,000.00	6,467.00	3,533.00	64.7%
558 Planning & Community Devel				
558 60 10 00 Sal & Wages - Planning	40,955.00	32,061.60	8,893.40	78.3%
558 60 11 00 Overtime - Planning	0.00	0.00	0.00	0.0%
010 Salaries and Wages	40,955.00	32,061.60	8,893.40	78.3%
558 60 20 00 Personnel Benefits - Planning	11,190.00	8,148.58	3,041.42	72.8%
020 Personnel Benefits	11,190.00	8,148.58	3,041.42	72.8%
558 60 31 00 Office & Oper Supplies-Plan	500.00	320.10	179.90	64.0%
558 60 35 00 Small Tools & Equip - Plan	700.00	422.37	277.63	60.3%
030 Supplies	1,200.00	742.47	457.53	61.9%
558 60 41 00 Prof Svcs - Planning	20,000.00	13,023.69	6,976.31	65.1%
558 60 41 01 Advertising - Planning	500.00	851.58	(351.58)	170.3%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 43 00 Travel - Planning	450.00	212.16	237.84	47.1%
558 60 48 98 Interfd ERR Replace Planning	434.00	325.49	108.51	75.0%
558 60 48 99 Interfd ERR R & M - Planning	100.00	1.28	98.72	1.3%
558 60 49 00 Miscellaneous - Planning	50.00	0.00	50.00	0.0%
558 60 49 01 Reg & Tuition - Planning	1,550.00	300.00	1,250.00	19.4%
558 60 49 02 Dues,Memberships,Subscription	185.00	252.50	(67.50)	136.5%
558 60 49 03 Printing & Binding - Planning	50.00	0.00	50.00	0.0%
040 Other Services and Charges	23,319.00	14,966.70	8,352.30	64.2%
558 Planning & Community Devel	76,664.00	55,919.35	20,744.65	72.9%
566 Substance Abuse				
566 66 49 00 Substance Abuse Fee	2,200.00	1,308.37	891.63	59.5%
566 Substance Abuse	2,200.00	1,308.37	891.63	59.5%
571 Recreation				
571 10 10 00 Sal & Wages - Recreation	146,105.00	108,912.06	37,192.94	74.5%
571 10 11 00 Overtime - Recreation	500.00	458.99	41.01	91.8%
571 10 12 00 Casual & Seasonal Labor - Rec	29,790.00	22,464.68	7,325.32	75.4%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 9

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
010 Salaries & Wages	176,395.00	131,835.73	44,559.27	74.7%
571 10 20 00 Personnel Benefits - Rec	68,750.00	49,462.96	19,287.04	71.9%
020 Personnel Benefits	68,750.00	49,462.96	19,287.04	71.9%
571 10 31 00 Office Supplies - Rec	500.00	321.01	178.99	64.2%
571 10 31 01 Oper Supplies - Rec	1,000.00	563.27	436.73	56.3%
571 10 31 02 Senior Supplies	400.00	67.68	332.32	16.9%
571 10 31 03 Youth Supplies	1,000.00	230.14	769.86	23.0%
571 10 35 00 Small Tools & Equip - Rec	900.00	671.44	228.56	74.6%
030 Supplies	3,800.00	1,853.54	1,946.46	48.8%
571 10 41 00 Senior Trips	250.00	10.50	239.50	4.2%
571 10 42 00 Postage - Rec	4,500.00	2,248.53	2,251.47	50.0%
571 10 43 00 Travel - Rec	150.00	0.00	150.00	0.0%
571 10 45 01 Oper Rentals - Copier - Rec	2,100.00	1,269.16	830.84	60.4%
571 10 49 00 Miscellaneous - Rec	400.00	617.37	(217.37)	154.3%
571 10 49 01 Printing & Binding - Rec	5,500.00	3,879.34	1,620.66	70.5%
571 10 49 02 Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03 Dues,Memberships,Subscription	400.00	170.00	230.00	42.5%
571 10 49 04 Reimbursable Programs	0.00	0.00	0.00	0.0%
571 20 41 01 Referees/Basketball	2,000.00	752.10	1,247.90	37.6%
571 20 41 02 Umpires - Baseball	2,500.00	520.00	1,980.00	20.8%
571 20 49 03 Indoor Soccer	600.00	792.76	(192.76)	132.1%
571 20 49 04 Flag Football	700.00	0.00	700.00	0.0%
571 20 49 05 5k Race	0.00	0.00	0.00	0.0%
571 20 49 06 Instructor Fees	10,000.00	6,828.50	3,171.50	68.3%
571 20 49 07 Youth Basketball	2,975.00	2,093.74	881.26	70.4%
571 20 49 08 Adult Basketball	400.00	93.96	306.04	23.5%
571 20 49 09 Youth Baseball	11,000.00	10,950.84	49.16	99.6%
571 20 49 10 Adult Baseball	1,000.00	502.43	497.57	50.2%
040 Services	45,275.00	30,729.23	14,545.77	67.9%
571 20 53 00 Excise Tax - Participation Fees	1,400.00	1,426.02	(26.02)	101.9%
050 Facilities	1,400.00	1,426.02	(26.02)	101.9%
594 71 64 00 Machinery & Equipment - Rec	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
571 Recreation	295,620.00	215,307.48	80,312.52	72.8%
572 Libraries				
572 21 49 00 Library Services	14,000.00	8,067.50	5,932.50	57.6%
572 Libraries	14,000.00	8,067.50	5,932.50	57.6%
573 Community Events				
573 90 49 01 Community Events	20,150.00	18,743.63	1,406.37	93.0%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 10

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Community Events				
573 Community Events	20,150.00	18,743.63	1,406.37	93.0%
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	16,610.00	13,551.39	3,058.61	81.6%
576 20 11 00 Overtime - Swimming Pool	1,000.00	1,317.68	(317.68)	131.8%
576 20 12 00 Casual & Seasonal Labor - Pool	60,020.00	68,173.77	(8,153.77)	113.6%
576 80 10 00 Sal & Wages - Parks	70,155.00	53,010.08	17,144.92	75.6%
576 80 11 00 Overtime - Parks	500.00	121.98	378.02	24.4%
576 80 12 00 Casual & Seasonal Labor - Parks	16,030.00	13,254.64	2,775.36	82.7%
010 Salaries and Wages	164,315.00	149,429.54	14,885.46	90.9%
576 20 20 00 Personnel Benefits - Pool	18,220.00	19,304.22	(1,084.22)	106.0%
576 80 20 00 Personnel Benefits - Parks	38,370.00	27,742.87	10,627.13	72.3%
020 Personnel Benefits	56,590.00	47,047.09	9,542.91	83.1%
576 20 31 00 Office Supplies - Pool	300.00	114.96	185.04	38.3%
576 20 31 01 Pool Supplies-Chemicals	12,000.00	15,471.89	(3,471.89)	128.9%
576 20 31 02 Janitorial Supplies - Pool	1,100.00	714.99	385.01	65.0%
576 20 31 03 Oper Supplies - Pool	7,500.00	2,188.01	5,311.99	29.2%
576 20 35 00 Small Tools & Equip - Pool	2,000.00	3,201.57	(1,201.57)	160.1%
576 80 31 00 Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01 Janitorial Supplies - Parks	6,950.00	4,127.63	2,822.37	59.4%
576 80 31 02 Oper Supplies - Parks	11,000.00	5,993.99	5,006.01	54.5%
576 80 35 00 Small Tools & Equip - Parks	1,000.00	888.43	111.57	88.8%
030 Supplies	41,950.00	32,701.47	9,248.53	78.0%
576 20 45 00 Operating Rentals - Pool	300.00	184.97	115.03	61.7%
576 20 47 00 Public Utility Services - Pool	17,000.00	10,352.14	6,647.86	60.9%
576 20 48 00 Rep & Maint - Pool	3,000.00	3,434.56	(434.56)	114.5%
576 20 49 01 Printing & Binding - Pool	200.00	0.00	200.00	0.0%
576 20 49 02 Miscellaneous - Pool	800.00	1,304.77	(504.77)	163.1%
576 80 41 00 Prof Svcs - Parks	1,000.00	295.50	704.50	29.6%
576 80 41 01 Advertising - Parks	0.00	27.15	(27.15)	0.0%
576 80 42 00 Communication - Parks	1,480.00	1,117.72	362.28	75.5%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	141.00	159.00	47.0%
576 80 47 00 Public Utility Services - Parks/Rec	44,000.00	35,183.04	8,816.96	80.0%
576 80 47 01 Dumping Fees - Parks	0.00	377.25	(377.25)	0.0%
576 80 48 00 Rep & Maint - Parks	5,000.00	4,243.75	756.25	84.9%
576 80 48 98 Interfd ERR Replace Parks	10,838.00	8,128.49	2,709.51	75.0%
576 80 48 99 Interfd ERR R & M - Parks	12,950.00	4,619.48	8,330.52	35.7%
576 80 49 00 Miscellaneous - Parks	3,400.00	1,505.64	1,894.36	44.3%
040 Other Services and Charges	100,268.00	70,915.46	29,352.54	70.7%
576 20 53 00 Excise Tax - Pool Revenue	2,985.00	3,646.69	(661.69)	122.2%
050 Intergovt Services and Taxes	2,985.00	3,646.69	(661.69)	122.2%
594 76 61 00 Land - Parks	0.00	0.00	0.00	0.0%
594 76 63 01 Other Improvements - Parks	37,450.00	2,450.56	34,999.44	6.5%
094 Capital Expenditures	37,450.00	2,450.56	34,999.44	6.5%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 11

001 General Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
576 Park Facilities					
576 Park Facilities	403,558.00	306,190.81	97,367.19	75.9%	
580 Non Expenditures					
586 00 00 00 Deposit Refunds	0.00	10,470.00	(10,470.00)	0.0%	
586 00 00 01 Permit Deposit Applied	0.00	0.00	0.00	0.0%	
589 00 00 00 Other Non-Expenditures	0.00	0.00	0.00	0.0%	
589 00 00 99 Payroll EE Deduction Clearing	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	10,470.00	(10,470.00)	0.0%	
594 Capital Expenditures					
594 76 64 00 Machinery & Equipment - Pool	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	5,204,850.00	3,559,488.61	1,645,361.39	68.4%	
Fund Excess/(Deficit):	(5,204,850.00)	(3,559,488.61)			

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 12

101 City Street Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Regular	53,940.00	56,066.75	(2,126.75)	103.9%
542 30 11 00	Overtime - Street Regular	5,100.00	2,375.14	2,724.86	46.6%
542 30 12 00	Casual Labor - Street Reg	11,990.00	12,470.90	(480.90)	104.0%
542 63 10 00	Sal & Wages - Street Light	31,970.00	9,284.77	22,685.23	29.0%
542 63 11 00	Overtime - Street Light	200.00	0.00	200.00	0.0%
542 80 10 00	Sal & Wages-St Beaut	19,070.00	8,402.99	10,667.01	44.1%
542 80 11 00	Overtime - Street Beaut	1,000.00	937.97	62.03	93.8%
542 80 12 00	Casual Labor - Street Beaut	3,230.00	4,154.20	(924.20)	128.6%
010 Salaries and Wages		126,500.00	93,692.72	32,807.28	74.1%
542 30 20 00	Personnel Benefits-Street Reg	29,355.00	30,065.05	(710.05)	102.4%
542 30 20 01	Contract Benefits - Street Reg	700.00	152.11	547.89	21.7%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00	0.0%
542 63 20 00	Personnel Benefits - Street Light	17,005.00	4,532.78	12,472.22	26.7%
542 80 20 00	Personnel Benefits-St Beaut	11,100.00	5,167.35	5,932.65	46.6%
020 Personnel Benefits		58,160.00	39,917.29	18,242.71	68.6%
542 30 31 01	Office Supplies - Street Reg	250.00	305.23	(55.23)	122.1%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	7,837.87	2,162.13	78.4%
542 30 31 03	Crack Sealing Supplies	5,000.00	3,641.58	1,358.42	72.8%
542 30 35 00	Small Tools & Equip-St Reg	2,300.00	1,082.26	1,217.74	47.1%
542 63 31 00	Oper Supplies - Street Light	6,000.00	6,988.41	(988.41)	116.5%
542 63 35 00	Small Tools & Equip - St Light	500.00	24.08	475.92	4.8%
542 80 31 01	Operating Supplies - St Beaut	1,000.00	408.95	591.05	40.9%
542 80 31 02	Flower BasketsSupplies	4,000.00	4,056.91	(56.91)	101.4%
542 80 31 04	Beautification-Supplies	7,500.00	6,722.78	777.22	89.6%
542 80 31 05	Banners/Flags	2,000.00	788.76	1,211.24	39.4%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	178.38	71.62	71.4%
030 Supplies		38,800.00	32,035.21	6,764.79	82.6%
542 30 41 00	Prof Svcs - Street	10,525.00	1,379.40	9,145.60	13.1%
542 30 41 01	Advertising - Street	500.00	147.46	352.54	29.5%
542 30 42 00	Communication - Street	2,000.00	1,598.53	401.47	79.9%
542 30 43 00	Travel - Street	0.00	0.00	0.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street	700.00	565.28	134.72	80.8%
542 30 45 99	Land Rental - Street	17,115.00	12,836.25	4,278.75	75.0%
542 30 47 01	Dumping Fees - Street	2,600.00	2,877.29	(277.29)	110.7%
542 30 47 02	Electricity & Gas/Bldg - Street	2,700.00	2,173.62	526.38	80.5%
542 30 47 03	Electricity/Traffic Lights	900.00	582.66	317.34	64.7%
542 30 48 01	Rep & Maint - Street Maint	20,725.00	22,012.99	(1,287.99)	106.2%
542 30 48 98	Interd ERR Replacement - Street	32,810.00	24,607.49	8,202.51	75.0%
542 30 48 99	Interfd ERR R & M - Street	23,895.00	15,708.48	8,186.52	65.7%
542 30 49 01	Miscellaneous - Street	1,100.00	6.20	1,093.80	0.6%
542 30 49 02	Judgements - Street	1,000.00	0.00	1,000.00	0.0%
542 30 49 03	Dues,Member,Sub - Street	300.00	116.50	183.50	38.8%
542 30 49 04	Reg & Tutition - Street	0.00	0.00	0.00	0.0%
542 63 47 00	Electricity/Street Lights	24,000.00	18,758.99	5,241.01	78.2%
542 63 48 01	Rep & Maint - Street Light	0.00	0.00	0.00	0.0%
542 63 48 02	Pole Attachment Charge	12,280.00	12,275.55	4.45	100.0%
542 63 49 00	Miscellaneous - St Light	100.00	0.00	100.00	0.0%
542 80 45 00	Operating Rentals-St Beaut	0.00	0.00	0.00	0.0%
542 80 47 00	Public Utility Services-St Beaut	250.00	410.18	(160.18)	164.1%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 13

101 City Street Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 80 48 00	Street Tree Maintenance (contracted)	10,000.00	9,759.23	240.77	97.6%
542 80 49 03	Beautification Services (contracted)	10,500.00	7,883.08	2,616.92	75.1%
040 Other Services and Charges		174,000.00	133,699.18	40,300.82	76.8%
542 30 91 00	Interfund Service Charges	120,590.00	90,442.49	30,147.51	75.0%
090 Interfund		120,590.00	90,442.49	30,147.51	75.0%
594 32 62 00	Building Improvements	0.00	0.00	0.00	0.0%
594 32 64 01	Machinery & Equipment - Street	12,000.00	12,205.81	(205.81)	101.7%
595 10 63 05	Emerson Sidewalk Orchard To Alameda P.E.	50,000.00	49,676.93	323.07	99.4%
595 10 63 06	Emerson Sidewalk Alameda To 67th P.E.	125,000.00	0.00	125,000.00	0.0%
595 10 63 07	Alameda Overlay P.E.	52,025.00	0.00	52,025.00	0.0%
595 10 63 08	Traffic Signal Grant P.E.	50,000.00	41,773.42	8,226.58	83.5%
595 32 63 01	Street Improvements	50,000.00	507.48	49,492.52	1.0%
595 32 63 11	Alameda Grant Overlay Grant Const	173,415.00	0.00	173,415.00	0.0%
595 61 63 02	Emerson Sidewalk Orchard To Alameda Const	609,070.00	543,121.16	65,948.84	89.2%
595 61 63 03	Emerson Sidewalk Alameda To 67th Const	500,000.00	0.00	500,000.00	0.0%
595 63 63 00	Street Light - Other Improvements	30,000.00	34,699.36	(4,699.36)	115.7%
595 64 63 04	Traffic Signal Grant Const	287,560.00	0.00	287,560.00	0.0%
094 Capital Expenditures		1,939,070.00	681,984.16	1,257,085.84	35.2%
542 Streets - Maintenance		2,457,120.00	1,071,771.05	1,385,348.95	43.6%
580 Non Expenditures					
589 00 01 01	Other Non Expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.0%
Fund Expenditures:		2,457,120.00	1,071,771.05	1,385,348.95	43.6%
Fund Excess/(Deficit):		(2,457,120.00)	(1,071,771.05)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 14

105 Police Investigation Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 21 49 00 Miscellaneous Investigations	11,500.00	0.00	11,500.00	0.0%
521 Law Enforcement	11,500.00	0.00	11,500.00	0.0%
Fund Expenditures:	11,500.00	0.00	11,500.00	0.0%
Fund Excess/(Deficit):	(11,500.00)	0.00		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 15

150 Cumulative Reserve Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
597 Interfund Transfers					
397 10 00 05 Transfer In From General Fund	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 16

310 Reet

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 06 00 01 Transfer (From 1st 1/4)	50,000.00	0.00	50,000.00	0.0%
597 06 00 02 Transfer From 2nd 1/4	344,005.00	207,570.00	136,435.00	60.3%
597 Interfund Transfers	394,005.00	207,570.00	186,435.00	52.7%
Fund Expenditures:	394,005.00	207,570.00	186,435.00	52.7%
Fund Excess/(Deficit):	(394,005.00)	(207,570.00)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 17

411 Trust Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
586 00 04 11 Trust Fund - Utility Deposits	0.00	8,856.00	(8,856.00)	0.0%	
580 Non Expenditures	0.00	8,856.00	(8,856.00)	0.0%	
Fund Expenditures:	0.00	8,856.00	(8,856.00)	0.0%	
Fund Excess/(Deficit):	0.00	(8,856.00)			

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 18

415 Storm Drain

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drain					
531 50 10 00	Sal & Wages - Storm	117,360.00	99,175.78	18,184.22	84.5%
531 50 11 00	Overtime - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 12 00	Casual Labor - Storm	1,155.00	148.20	1,006.80	12.8%
010 Salaries and Wages		119,515.00	99,323.98	20,191.02	83.1%
531 50 20 00	Personnel Benefits - Storm	61,925.00	48,095.27	13,829.73	77.7%
531 50 20 01	Contract Benefits - Storm	700.00	152.12	547.88	21.7%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits		62,625.00	48,247.39	14,377.61	77.0%
531 50 31 01	Office Supplies - Storm	250.00	280.44	(30.44)	112.2%
531 50 31 02	Oper Supplies - Storm	1,000.00	1,728.07	(728.07)	172.8%
531 50 31 03	NPDES Public Outreach	9,000.00	0.00	9,000.00	0.0%
531 50 35 00	Small Tools & Equip - Storm	2,000.00	1,141.39	858.61	57.1%
030 Supplies		12,250.00	3,149.90	9,100.10	25.7%
531 50 41 00	Prof Svcs - Storm	19,525.00	1,379.40	18,145.60	7.1%
531 50 41 01	Advertising - Storm	500.00	27.16	472.84	5.4%
531 50 42 00	Communication - Storm	2,000.00	1,598.55	401.45	79.9%
531 50 42 01	Postage - Storm	1,900.00	1,089.29	810.71	57.3%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	720.00	400.10	319.90	55.6%
531 50 45 01	Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99	Land Rental - Storm	17,115.00	12,836.25	4,278.75	75.0%
531 50 47 01	Dumping Fees - Storm	7,500.00	2,438.07	5,061.93	32.5%
531 50 47 02	Public Utility Services/Bldg - Storm	2,600.00	2,128.74	471.26	81.9%
531 50 47 03	Public Utility Services/Meter	0.00	47.41	(47.41)	0.0%
531 50 48 00	Rep & Maint - Storm	3,225.00	1,763.54	1,461.46	54.7%
531 50 48 98	Interfd ERR Replacement	37,715.00	28,286.24	9,428.76	75.0%
531 50 48 99	Interfd ERR R & M - Storm	16,000.00	11,088.57	4,911.43	69.3%
531 50 49 00	Miscellaneous - Storm	750.00	87.00	663.00	11.6%
531 50 49 01	Operation Permit	9,000.00	6,674.52	2,325.48	74.2%
531 50 49 02	Judgments - Storm	1,000.00	1,000.00	0.00	100.0%
531 50 49 03	Printing & Binding-Storm	500.00	0.00	500.00	0.0%
531 50 49 04	Reg & Tuition - Storm	0.00	0.00	0.00	0.0%
531 50 49 05	Dues,Member,Sub - Storm	300.00	116.50	183.50	38.8%
531 50 49 06	Mailing Service - Storm	3,500.00	1,752.25	1,747.75	50.1%
040 Other Services and Charges		123,850.00	72,713.59	51,136.41	58.7%
531 50 53 00	Excise Tax - Storm	7,903.00	5,164.74	2,738.26	65.4%
531 50 54 00	City Utility Tax	12,924.00	8,343.63	4,580.37	64.6%
050 Intergovt Services and Taxes		20,827.00	13,508.37	7,318.63	64.9%
531 50 91 00	Interfd Service Charges	63,066.00	47,299.50	15,766.50	75.0%
090 Interfund		63,066.00	47,299.50	15,766.50	75.0%
594 31 62 00	Building Improvements	0.00	0.00	0.00	0.0%
594 31 63 00	Improvements - Storm	25,000.00	22,254.89	2,745.11	89.0%
594 31 63 01	Project Engineering	5,000.00	0.00	5,000.00	0.0%
594 31 64 00	Machinery & Equipment - Storm	12,000.00	12,205.82	(205.82)	101.7%
094 Capital Expenditures		42,000.00	34,460.71	7,539.29	82.0%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 19

415 Storm Drain

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Drain				
531 Storm Drain	444,133.00	318,703.44	125,429.56	71.8%
Fund Expenditures:	444,133.00	318,703.44	125,429.56	71.8%
Fund Excess/(Deficit):	(444,133.00)	(318,703.44)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 20

425 Water Fund (department) Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 10 00	Sal & Wages - Water Admin	144,990.00	118,647.67	26,342.33	81.8%
534 10 11 00	Overtime - Water - Admin	300.00	239.76	60.24	79.9%
534 10 12 00	Casual Labor - Water Admin	0.00	0.00	0.00	0.0%
534 50 10 00	Sal & Wages - Water Maint	83,880.00	100,092.13	(16,212.13)	119.3%
534 50 11 00	Overtime - Water Maint	6,000.00	2,142.27	3,857.73	35.7%
534 50 12 00	Casual Labor - Wtr Maint	4,860.00	239.40	4,620.60	4.9%
534 80 10 00	Sal & Wages - Water Gen Op	46,960.00	13,486.52	33,473.48	28.7%
534 80 11 00	Overtime - Water Gen Op	250.00	211.10	38.90	84.4%
010 Salaries and Wages		287,240.00	235,058.85	52,181.15	81.8%
534 10 20 00	Personnel Benefits - Wtr Admin	76,830.00	57,442.02	19,387.98	74.8%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	152.12	547.88	21.7%
534 10 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
534 50 20 00	Personnel Benefits-Wtr Maint	46,865.00	54,225.02	(7,360.02)	115.7%
534 80 20 00	Personnel Benefits - Gen Op	25,060.00	6,049.06	19,010.94	24.1%
020 Personnel Benefits		149,455.00	117,868.22	31,586.78	78.9%
534 10 31 00	Office Supplies - Water	250.00	280.44	(30.44)	112.2%
534 10 35 00	Small Tools & Equip - Water	1,175.00	520.75	654.25	44.3%
534 50 31 01	Oper Supplies - Water Maint	12,000.00	9,698.70	2,301.30	80.8%
534 80 31 01	Fluoride	4,200.00	5,568.95	(1,368.95)	132.6%
534 80 31 02	Oper Supplies - Water	2,000.00	970.61	1,029.39	48.5%
534 80 31 03	Oper Supplies - Chlorine	19,000.00	2,891.91	16,108.09	15.2%
534 80 35 00	Small Tools & Equip - Water Gen	1,000.00	877.02	122.98	87.7%
030 Supplies		39,625.00	20,808.38	18,816.62	52.5%
534 10 41 00	Prof Svcs - Water	10,525.00	1,379.40	9,145.60	13.1%
534 10 41 01	Advertising - Water	500.00	27.16	472.84	5.4%
534 10 42 00	Communication - Water	2,400.00	1,900.01	499.99	79.2%
534 10 42 01	Postage - Water	2,000.00	1,089.28	910.72	54.5%
534 10 43 00	Travel - Water	2,000.00	3,019.16	(1,019.16)	151.0%
534 10 45 01	Land Rental/Water Tank	15,000.00	11,250.00	3,750.00	75.0%
534 10 45 02	Oper Rentals - Copier - Water	720.00	400.07	319.93	55.6%
534 10 45 99	Interfd Land Rental	17,690.00	13,267.49	4,422.51	75.0%
534 10 47 00	Utility Services/Building - Water	2,800.00	2,128.79	671.21	76.0%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	1,412.41	87.59	94.2%
534 10 48 98	Interfd ERR Replace - Water	17,652.00	13,239.00	4,413.00	75.0%
534 10 49 00	Miscellaneous - Water	1,300.00	285.12	1,014.88	21.9%
534 10 49 01	State Operating Permit	4,000.00	3,577.50	422.50	89.4%
534 10 49 02	Reg & Tuition - Water	1,000.00	1,125.00	(125.00)	112.5%
534 10 49 03	Dues,Member,Sub - Water	1,500.00	984.50	515.50	65.6%
534 10 49 04	Printing & Binding - Water	2,000.00	848.43	1,151.57	42.4%
534 10 49 05	Judgements - Water	1,000.00	1,000.00	0.00	100.0%
534 10 49 06	Mailing Service - Water	3,100.00	1,802.76	1,297.24	58.2%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	9,411.96	10,588.04	47.1%
534 50 48 99	Interfd ERR R & M - Water	12,548.00	6,993.00	5,555.00	55.7%
534 80 41 00	Water Testing	8,500.00	2,351.00	6,149.00	27.7%
534 80 47 01	Utility Services/Pumping	58,000.00	48,311.66	9,688.34	83.3%
534 80 47 02	Dumping Fees - Water	600.00	533.97	66.03	89.0%
534 80 47 03	Public Utility Services/Meter	0.00	11.52	(11.52)	0.0%
040 Other Services and Charges		186,335.00	126,349.19	59,985.81	67.8%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 21

425 Water Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 53 00	Excise Tax - Water	46,008.00	37,639.12	8,368.88	81.8%
534 10 54 00	City Utility Tax	75,640.00	49,431.21	26,208.79	65.4%

050 Intergovt Services and Taxes		121,648.00	87,070.33	34,577.67	71.6%
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534 10 91 00	Interfd Service Charges	152,804.00	114,602.99	38,201.01	75.0%
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090 Interfund		152,804.00	114,602.99	38,201.01	75.0%
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594 34 10 00	Salaries & Wages (174) Capital	7,155.00	164.68	6,990.32	2.3%
594 34 11 00	Overtime Water Capital	200.00	0.00	200.00	0.0%
594 34 20 00	Personnel Benefits-Wtr Cap	3,725.00	65.42	3,659.58	1.8%
594 34 62 00	Building Improvements	0.00	0.00	0.00	0.0%
594 34 63 01	Other Improvements - Water	390,000.00	10,825.15	379,174.85	2.8%
594 34 63 02	Project Engineering - Water	45,000.00	14,066.66	30,933.34	31.3%
594 34 64 00	Machinery & Equipment - Water	28,000.00	29,046.31	(1,046.31)	103.7%

094 Capital Expenditures		474,080.00	54,168.22	419,911.78	11.4%
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534 Water Utilities		1,411,187.00	755,926.18	655,260.82	53.6%
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553 Conservation

553 10 10 00	Sal & Wages - Water Consv	0.00	74.31	(74.31)	0.0%
553 10 11 00	Overtime - Water Conservation	300.00	297.28	2.72	99.1%

010 Salaries & Wages		300.00	371.59	(71.59)	123.9%
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553 10 20 00	Personnel Benefits-Wtr Consv	140.00	249.73	(109.73)	178.4%
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020 Personnel Benefits		140.00	249.73	(109.73)	178.4%
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553 10 31 00	Office/Operating Supplies - Wtr Consv	2,000.00	0.00	2,000.00	0.0%
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030 Supplies		2,000.00	0.00	2,000.00	0.0%
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553 10 49 01	Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02	Printing & Binding - Wtr Consv	0.00	0.00	0.00	0.0%

040 Other Services and Charges		0.00	0.00	0.00	0.0%
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553 Conservation		2,440.00	621.32	1,818.68	25.5%
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580 Non Expenditures

589 34 00 01	Undistributed Inventory	0.00	0.00	0.00	0.0%
589 34 00 03	Net Inventory Activity	0.00	0.00	0.00	0.0%
591 34 78 00	Principal Loan Payment - Water	44,218.00	44,217.92	0.08	100.0%

580 Non Expenditures		44,218.00	44,217.92	0.08	100.0%
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591 Debt Service

592 34 83 00	Interest - Water	6,633.00	6,632.69	0.31	100.0%
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591 Debt Service		6,633.00	6,632.69	0.31	100.0%
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2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 22

425 Water Fund (department)

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 12 00 Casual Labor - Water Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,464,478.00	807,398.11	657,079.89	55.1%
Fund Excess/(Deficit):	(1,464,478.00)	(807,398.11)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 23

430 Sewer Fund (department)

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 10 10 00	Sal & Wages - Sewer Admin	81,705.00	66,255.18	15,449.82	81.1%
535 10 11 00	Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00	Sal & Wages - Sewer Maint	56,470.00	28,468.80	28,001.20	50.4%
535 50 11 00	Overtime - Sewer Maint	7,000.00	727.91	6,272.09	10.4%
535 50 12 00	Casual Labor - Sewer	1,145.00	0.00	1,145.00	0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	26,685.00	11,592.89	15,092.11	43.4%
535 80 11 00	Overtime - Sewer Gen Op	300.00	48.75	251.25	16.3%
010 Salaries and Wages		173,505.00	107,093.53	66,411.47	61.7%
535 10 20 00	Personnel Benefits-Swr Admin	40,525.00	32,048.14	8,476.86	79.1%
535 10 20 01	Contract Benefits - Swr Admin	700.00	152.14	547.86	21.7%
535 10 20 02	Unemployment Comp-Sewer	0.00	0.00	0.00	0.0%
535 50 20 00	Personnel Benefits-Swr Maint	30,460.00	13,823.11	16,636.89	45.4%
535 80 20 00	Personnel Benefits-Swr Op	12,590.00	4,801.31	7,788.69	38.1%
020 Personnel Benefits		84,275.00	50,824.70	33,450.30	60.3%
535 10 31 00	Office Supplies - Swr Admin	250.00	280.44	(30.44)	112.2%
535 10 35 00	Small Tools-Swr Admin	1,175.00	517.63	657.37	44.1%
535 50 31 01	Oper Supplies - Sewer Maint	2,500.00	1,577.09	922.91	63.1%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	158.95	1,841.05	7.9%
535 80 35 00	Small Tools & Equip-Swr Op	500.00	600.75	(100.75)	120.2%
030 Supplies		6,425.00	3,134.86	3,290.14	48.8%
535 10 41 00	Prof Svcs - Sewer	7,525.00	1,379.40	6,145.60	18.3%
535 10 41 01	Advertising - Sewer	500.00	27.16	472.84	5.4%
535 10 42 01	Communication - Sewer	2,500.00	1,900.01	599.99	76.0%
535 10 42 02	Postage - Sewer	2,000.00	1,089.30	910.70	54.5%
535 10 43 00	Travel - Sewer	0.00	98.77	(98.77)	0.0%
535 10 45 00	Oper Rentals - Copier - Sewer	600.00	400.07	199.93	66.7%
535 10 45 99	Interfd Land Rental	18,690.00	14,017.50	4,672.50	75.0%
535 10 47 00	Utility Services/Building - Sewer	2,600.00	2,128.75	471.25	81.9%
535 10 48 00	Rep & Maint - Sewer Admin	1,225.00	0.00	1,225.00	0.0%
535 10 48 98	Interfd ERR Replacement	17,651.00	13,238.24	4,412.76	75.0%
535 10 49 00	Miscellaneous - Sewer	1,800.00	303.02	1,496.98	16.8%
535 10 49 01	Reg & Tuition - Sewer	300.00	0.00	300.00	0.0%
535 10 49 02	Dues,Member,Sub - Sewer	300.00	116.50	183.50	38.8%
535 10 49 03	Printing & Binding - Sewer	750.00	0.00	750.00	0.0%
535 10 49 04	Judgements - Sewer	3,000.00	473.20	2,526.80	15.8%
535 10 49 05	Mailing Service - Sewer	3,200.00	1,752.24	1,447.76	54.8%
535 50 48 00	Rep & Maint - Sewer Maint	27,000.00	12,748.14	14,251.86	47.2%
535 50 48 99	Interfd Repairs & Maint	12,548.00	6,992.97	5,555.03	55.7%
535 80 47 01	Utility Services/Pumping	21,000.00	14,124.15	6,875.85	67.3%
535 80 47 02	Dumping Fees - Sewer	1,500.00	424.36	1,075.64	28.3%
535 80 47 04	Public Utility Services/Meter	0.00	11.52	(11.52)	0.0%
040 Other Services and Charges		124,689.00	71,225.30	53,463.70	57.1%
535 10 53 00	Excise Tax - Sewer	27,000.00	20,634.06	6,365.94	76.4%
535 10 54 00	City Utility Tax	146,760.00	95,749.66	51,010.34	65.2%
535 60 51 00	Sewage Treatment	1,210,000.00	894,372.24	315,627.76	73.9%
050 Intergovt Services and Taxes		1,383,760.00	1,010,755.96	373,004.04	73.0%
535 10 91 00	Interfd Service Charges	177,354.00	133,015.50	44,338.50	75.0%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 24

430 Sewer Fund (department)		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
535 Sewer					
597 35 00 01 Transfer To Backyard Sewer	324,864.00	243,648.00	81,216.00	75.0%	
090 Interfund	502,218.00	376,663.50	125,554.50	75.0%	
594 35 10 00 Salaries & Wages (184) Capital	3,075.00	0.00	3,075.00	0.0%	
594 35 11 00 Overtime - Sewer Capital	0.00	0.00	0.00	0.0%	
594 35 20 00 Personnel Benefits	1,580.00	0.00	1,580.00	0.0%	
594 35 62 00 Building Improvements	0.00	0.00	0.00	0.0%	
594 35 63 01 Other Improvements - Sewer	437,000.00	0.00	437,000.00	0.0%	
594 35 63 03 Project Engineering - Sewer	213,750.00	73,703.52	140,046.48	34.5%	
594 35 64 00 Machinery & Equipment - Sewer	12,000.00	12,205.84	(205.84)	101.7%	
094 Capital Expenditures	667,405.00	85,909.36	581,495.64	12.9%	
535 Sewer	2,942,277.00	1,705,607.21	1,236,669.79	58.0%	
591 Debt Service					
591 35 78 02 Principal Loan Payment	0.00	0.00	0.00	0.0%	
592 35 83 01 Interest Loan Payment	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 35 12 00 Casual Labor - Sewer Capital	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	2,942,277.00	1,705,607.21	1,236,669.79	58.0%	
Fund Excess/(Deficit):	(2,942,277.00)	(1,705,607.21)			

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 25

431 RelocateBackyard Sewer

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
594 35 63 02 Other Improvements - BYSM	0.00	0.00	0.00	0.0%
594 35 63 04 Project Engineering - BYSM	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.0%

580 Non Expenditures

591 35 78 01 Principal Loan Payment - BYSM	229,095.00	229,094.07	0.93	100.0%
592 35 83 00 Interest - BYSM	86,846.00	86,845.50	0.50	100.0%
580 Non Expenditures	315,941.00	315,939.57	1.43	100.0%

Fund Expenditures:	315,941.00	315,939.57	1.43	100.0%
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Fund Excess/(Deficit):	(315,941.00)	(315,939.57)
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2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 26

501 Equipment Rental Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 12 00	Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
548 65 10 00	Sal & Wages - ERR	9,605.00	2,941.67	6,663.33	30.6%
548 65 11 00	Overtime - ERR	0.00	0.00	0.00	0.0%
010	Salaries and Wages	9,605.00	2,941.67	6,663.33	30.6%
548 65 20 00	Personnel Benefits	4,885.00	1,079.34	3,805.66	22.1%
020	Personnel Benefits	4,885.00	1,079.34	3,805.66	22.1%
548 65 31 05	Non-Dept Gas	200.00	73.60	126.40	36.8%
548 65 31 06	Facilities Gas	1,000.00	613.32	386.68	61.3%
548 65 31 08	Police Gas	24,000.00	8,955.33	15,044.67	37.3%
548 65 31 11	Parks/Rec Gas	5,000.00	1,574.66	3,425.34	31.5%
548 65 31 12	Street Gas	12,000.00	6,004.09	5,995.91	50.0%
548 65 31 13	Storm Gas	5,000.00	1,858.37	3,141.63	37.2%
548 65 31 14	Wtr/Swr Gas	10,000.00	4,816.47	5,183.53	48.2%
548 65 31 15	Central Vehicle Supplies	500.00	248.45	251.55	49.7%
548 65 31 16	Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030	Supplies	57,800.00	24,144.29	33,655.71	41.8%
548 65 45 99	Land Rental - ERR Garage	3,920.00	2,939.99	980.01	75.0%
548 65 46 05	Non-Dept Insurance	1,240.00	(32.74)	1,272.74	2.6%
548 65 46 06	Facilities Insurance	900.00	0.00	900.00	0.0%
548 65 46 08	Police Insurance	6,795.00	0.00	6,795.00	0.0%
548 65 46 11	Parks/Rec Insurance	2,450.00	0.00	2,450.00	0.0%
548 65 46 12	Street Insurance	3,395.00	581.51	2,813.49	17.1%
548 65 46 13	Storm Insurance	1,000.00	337.73	662.27	33.8%
548 65 46 14	Wtr/Swr Insurance	2,595.00	684.52	1,910.48	26.4%
548 65 47 00	Utilities ShopGarage	500.00	475.55	24.45	95.1%
548 65 48 00	Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01	O & M - Legislative	100.00	29.80	70.20	29.8%
548 65 48 02	O & M - Court	200.00	29.80	170.20	14.9%
548 65 48 03	O & M - Admin.	200.00	0.00	200.00	0.0%
548 65 48 04	O & M - Finance	5,500.00	5,050.47	449.53	91.8%
548 65 48 05	O & M - Non-Dept.	1,000.00	283.10	716.90	28.3%
548 65 48 06	O & M - Facilities	1,500.00	46.98	1,453.02	3.1%
548 65 48 07	O & M - Info Systems	300.00	0.00	300.00	0.0%
548 65 48 08	O & M - Police	13,000.00	8,407.34	4,592.66	64.7%
548 65 48 09	O & M - Building	1,600.00	1,516.37	83.63	94.8%
548 65 48 10	O & M - Planning	100.00	14.91	85.09	14.9%
548 65 48 11	O & M - Parks/Rec	5,500.00	3,551.35	1,948.65	64.6%
548 65 48 12	O & M - Street	8,500.00	9,122.88	(622.88)	107.3%
548 65 48 13	O & M - Storm	10,000.00	8,892.47	1,107.53	88.9%
548 65 48 14	O & M - Wtr/Swr	12,500.00	8,484.98	4,015.02	67.9%
548 65 49 00	Miscellaneous - ERR	50.00	0.00	50.00	0.0%
040	Other Services and Charges	83,345.00	50,417.01	32,927.99	60.5%
594 48 64 01	Legislative - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 02	Court - ERR Capital	2,200.00	2,034.74	165.26	92.5%
594 48 64 03	Admin - ERR Capital	1,100.00	1,017.37	82.63	92.5%
594 48 64 04	Finance - ERR Capital	0.00	0.00	0.00	0.0%

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 27

501 Equipment Rental Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
594 48 64 05	Non-Depart - ERR Capital	18,500.00	20,233.18	(1,733.18)	109.4%
594 48 64 06	Facilities - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 07	Info Sys - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 08	Police - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 09	Building - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 10	Planning - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 11	Parks/Rec - ERR Capital	29,100.00	27,607.47	1,492.53	94.9%
594 48 64 12	Street - ERR Capital	88,739.00	75,994.91	12,744.09	85.6%
594 48 64 13	Storm - ERR Capital	69,234.00	68,737.25	496.75	99.3%
594 48 64 14	Water/Sewer - ERR Capital	106,641.00	107,956.86	(1,315.86)	101.2%
094 Capital Expenditures		315,514.00	303,581.78	11,932.22	96.2%
548 Municipal Vehicles/Equipment		471,149.00	382,164.09	88,984.91	81.1%
Fund Expenditures:		471,149.00	382,164.09	88,984.91	81.1%
Fund Excess/(Deficit):		(471,149.00)	(382,164.09)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 28

655 Agency Fund/Bdg Permit

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	0.00	0.00	0.0%
586 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
586 90 00 00 Agency Funds - Court	0.00	140,829.76	(140,829.76)	0.0%
580 Non Expenditures	0.00	140,829.76	(140,829.76)	0.0%
Fund Expenditures:	0.00	140,829.76	(140,829.76)	0.0%
Fund Excess/(Deficit):	0.00	(140,829.76)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017
Page: 29

805 Treasurer's Cash Invest			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 10:23:46 Date: 12/20/2017

Page: 30

998 ASP Claims Clearing

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION TOTALS

City Of Fircrest
MCAG #: 0583

Months: 01 To: 09

Time: 10:23:46 Date: 12/20/2017

Page: 31

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	5,204,850.00	3,559,488.61	68.4%
101 City Street Fund	0.00	0.00	0.0%	2,457,120.00	1,071,771.05	43.6%
105 Police Investigation Fund	0.00	0.00	0.0%	11,500.00	0.00	0.0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 Reet	0.00	0.00	0.0%	394,005.00	207,570.00	52.7%
411 Trust Fund	0.00	0.00	0.0%	0.00	8,856.00	0.0%
415 Storm Drain	0.00	0.00	0.0%	444,133.00	318,703.44	71.8%
425 Water Fund (department)	0.00	0.00	0.0%	1,464,478.00	807,398.11	55.1%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,942,277.00	1,705,607.21	58.0%
431 Relocate Backyard Sewer	0.00	0.00	0.0%	315,941.00	315,939.57	100.0%
501 Equipment Rental Fund	0.00	0.00	0.0%	471,149.00	382,164.09	81.1%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	140,829.76	0.0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0.0%
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00	0.00	0.0%
	0.00	0.00	0.0%	13,705,453.00	8,518,327.84	62.2%