

**FIRCREST CITY COUNCIL
SPECIAL MEETING AGENDA**

**TUESDAY, FEBRUARY 20, 2018
6:00 P.M.**

**COUNCIL CHAMBERS
FIRCREST CITY HALL, 115 RAMSDELL STREET**

- 1. Call To Order**
- 2. Pledge Of Allegiance**
- 3. Roll Call**
- 4. Agenda Modifications**
- 5. [Year End 2017 Financial Report](#)**
- 6. [Community Center and Pool Project Steering Committee Discussion](#)**
- 7. Adjournment**

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: February 13, 2018
Re: **Year End 2017 Financial Report**

INTRODUCTION

This is a report on the financial condition of the City of Fircrest based on the Preliminary Financial reports as of December 31, 2017. The final State Reports are due to the Washington State Auditor's Office by May 30, 2018. No major changes are expected from these reports to the reports filed with the State. This report will give you an overview and be helpful when looking at how the City performed financially in 2017.

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

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

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

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

- A. Allocated for cash flow (3 months of current year's operating expenditures).
- B. Invested in bond
- C. Allocated for Capital
- D. Available cash

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

Fund	BFB	In(De)crease	EFB
General	\$3,063,916	\$244,839	\$3,308,755
Street	\$308,890	(\$50,706)	\$258,184
Storm	\$608,842	\$25,825	\$634,667
Water	\$816,484	(\$42,669)	\$773,815
Sewer	\$1,426,691	\$179,374	\$1,606,065
BYSM	\$995,448	\$93,526	\$1,088,974

Attached are the detailed financial reports as of December 31, 2017. The following information summarizes the General, Street and Proprietary funds and compares revenue and expenditures in order to evaluate the effect on Fund Balance. Ideally, Operating Revenues should be more than Operating Expenditures with money left over for current and future capital needs.

GENERAL FUND SUMMARY

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

Beginning Fund Balance as of 01/01/2017		\$3,063,916
Operating Revenues as of 12/31/17	\$5,067,139	
Operating Expenses as of 12/31/17 w/o capital	(\$4,800,052)	
Operating Revenue over (under) expenditures		\$267,087
Capital as of 12/31/17		(\$38,260)
Net Revenue over (under) Expenditures w/capital		\$228,827
Non Revenue (insurance recovery & refundable deposits)		\$29,603
Non Expenditures (refunded deposits)		(\$13,592)
Total Change in Fund Balance		\$244,839
Ending Fund Balance as of 12/31/2017		\$3,308,755

When analyzing the above information, Total Ending Fund Balance increased by a net of \$244,839. Remember, Ending Fund Balance in General Fund is made up of three components as broken out in the table below:

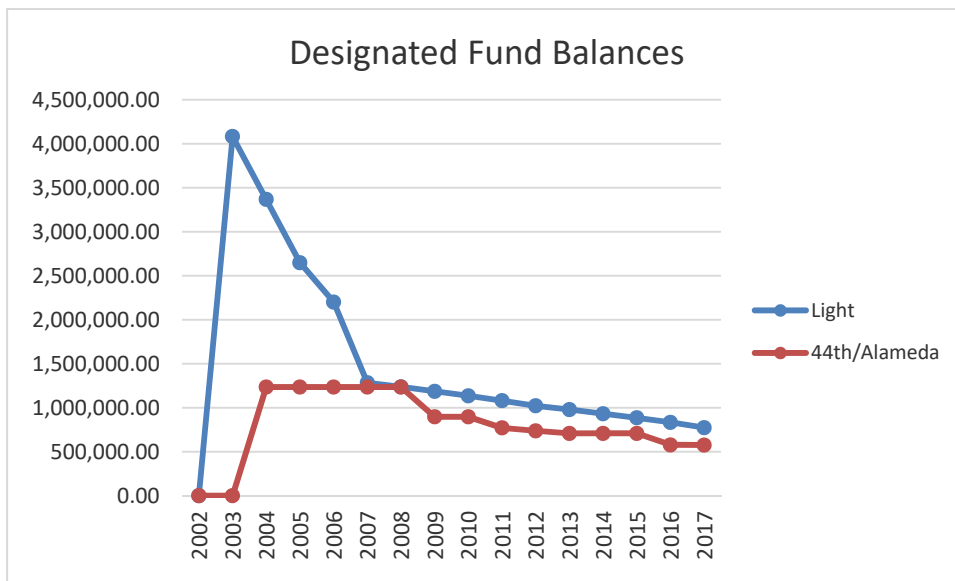
	01/01/17			12/31/17
	Balance	Additions	Subtractions	Balance
Undesignated Fund Balance	\$1,653,938	\$306,064		\$1,960,002
Designated Light Fund Money	\$833,178		\$ (60,000)	\$773,178
Designated 44th/Alameda	\$576,800		\$ (1,225)	\$575,575
Total Ending Fund Balance	\$3,063,916	\$306,064	(\$61,225)	\$3,308,755

Undesignated Fund Balance increased by a net amount of \$306,064.

The Designated Light Fund money was decreased by \$60,000. This amount represents the amount that was transferred to the Street Fund for Street Light Maintenance.

Designated 44th/Alameda decreased by \$1,225. This represents the amount that was used for the RCO grant match.

The chart below shows how the designated funds have decreased over the years. The money from the sale of the Light Fund went from \$4,082,442 in 2003 to \$773,178 as of 12/31/2017. The money from the sale of the property located at 44th and Alameda went from \$1,235,014 in 2004 to \$575,575 as of 12/31/2017.



Undesignated Fund Balance is broken down even further to get the amount that is actually available (see [Figure E](#)). Some of these funds need to be reserved for cash flow or are currently invested in bonds. The amount reserved for cash flow is determined by three months of annual operating cost. The chart below shows the availability of cash for each of the General Fund Balances. Keep in mind that this amount does not include any funds set aside for capital other than the Parks money which is in the Designated 44th/Alameda balance.

	<u>Undesignated</u>	<u>Light</u>	<u>44th/Alameda</u>	<u>Total</u>
Invested in bond	\$ 300,000	\$ 500,000	\$ 200,000	\$ 1,000,000
Reserved for cash flow	\$ 1,294,235			\$ 1,294,235
Available cash	\$ 365,767	\$ 273,178	\$ 375,575	\$ 1,014,520
Total	\$ 1,960,002	\$ 773,178	\$ 575,575	\$ 3,308,755

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

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

As fund balances decrease there will be fewer funds to invest. Interest rates have been very low for the last several years which has caused a reduction in interest revenue, however, these rates are beginning to increase. By investing in bonds we have been able to increase our interest revenue.

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

Ending Fund Balances need to increase in order to have sufficient funding to cover capital needs in the future while still maintaining enough balance to cover cash flow needs. (See [Treasurers Report](#) attached)

Following is a closer look at both revenues and expenditures for the General Fund.

GENERAL FUND REVENUES ([Figure A](#))

For 2017, we received 103.7% of our anticipated revenue. This represents a dollar amount of \$180,356 that was received above what was estimated. Revenues are estimated on a conservative approach meaning that when budgeting for the year we want to estimate the revenue as close to what we expect to receive or lower. This approach helps assure that we do not spend money that we may not receive. Operating Revenue needs to cover Operating Expenditures therefore we are very conservative on our revenue estimates. If revenues are inflated and not received as anticipated, there will not be enough funds to cover expenditures thereby causing an unpredicted use of Ending Fund Balance.

The following table shows the different categories of revenue and how the actual receipts compare to the budgeted estimates. Figure A is a pie chart that shows each category of revenue as a percentage of the total received.

	YTD 12/31/17	Budget	%
Taxes	3,214,867	3,167,871	101.5%
Licenses & Permits	485,209	452,080	107.3%
State Revenue	225,924	228,865	98.7%
Fines & Forfeits	212,463	202,600	104.9%
Serv & Charges	717,919	687,790	104.4%
Misc. Revenue	210,757	177,180	119.0%
Non Revenue	<u>29,603</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	5,096,743	4,916,386	103.7%

Non Revenue includes \$17,678 for insurance recovery and \$11,925 for refundable deposits.

Also included are [Figures B-1 through B-7](#) that show the trend from 2013 to 2017 of each General Fund revenue category. Since a large portion of General Fund revenue is received from four major line items within the tax category, this information is further broken down on [Figures B-8 through B-11](#).

If you look at the attached report titled "[2017 Revenue Report](#)," you can see the detailed lines that make up each of these categories. Some line items collected more than estimated while others collected less than estimated. Overall out of a \$4.9 million budget, we collected 3.7% or \$180,356 more revenue than anticipated. This is a very tight budget but still conservative.

When making financial decisions you need to look at the entire financial position of the fund. Individual lines are examined to determine trends. One-time events should not be used as a stand-alone factor to base current or future budgets. This may happen when large construction projects happen. The City will see an influx in retail sales tax and planning/building permits. Because this is a one-time event, future budgets should not rely on the influx to cover future operating costs. Using this as an example another thing to consider is that the revenue collected for the building and planning permits will be offset by increased expenditures related to the review and inspection process.

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

GENERAL FUND EXPENDITURES (Figures [C-1](#), [C-2](#) and [C-3](#))

The City spent 92.7% of budgeted General Fund operating expenditures (capital not included). Expenditures by department are shown in the following table. This is represented in line graph format on [Figure C-2](#) and a pie chart on [Figure C-3](#).

	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
<u>DEPARTMENT</u>				
Legislative	68,518	75,490	6,972	90.8%
Court	258,507	283,470	24,963	91.2%
Administration	296,757	321,315	24,558	92.4%
Financial	293,459	297,306	3,847	98.7%
Legal	113,314	131,745	18,431	86.0%
Other Employee Benefits	5,599	10,550	4,951	53.1%
Non Dept	351,668	383,426	31,758	91.7%
Personnel	46,022	47,110	1,088	97.7%
Facilities	397,309	429,537	32,228	92.5%
Info Systems	65,479	74,626	9,147	87.7%
Civil Service	5,102	5,315	213	96.0%
Police	1,399,331	1,554,180	154,849	90.0%
Fire/EMS	623,045	623,045	0	100.0%
Jail Costs	13,971	30,500	16,529	45.8%
Building	76,250	78,845	2,595	96.7%
Emg Mgt	12,974	13,140	166	98.7%
Pollution Control	4,288	4,288	0	100.0%
Animal Control	8,450	10,000	1,550	84.5%
Planning	73,683	76,664	2,981	96.1%
Mental Health	1,761	2,200	439	80.0%
Recreation/Part Rec	280,938	295,620	14,682	95.0%
Library	10,987	14,000	3,013	78.5%
Community Events	20,113	20,150	37	99.8%
Pool	153,677	171,345	17,668	89.7%
Parks	218,850	223,073	4,223	98.1%
Total Gen Fund Oper Exp	4,800,051	5,176,940	376,889	92.7%

Totals are without capital

*Non Department includes transfers out to Street: \$10,000 for Street Beautification, \$193,760 for 12.5% of General Property Tax, and \$60,000 for Street Light Maintenance.

For 2017, we expensed 92.7% of our anticipated operating expenditures (without capital). This represents a dollar amount of \$376,889 less than what was estimated.

Expenditures are estimated on a conservative approach meaning that when budgeting for the year we want to estimate the expenditure as close to what we expect to spend or higher to allow for contingencies during the year. Staff is conscientious when making purchasing decisions to keep costs as low as possible.

GENERAL FUND CAPITAL EXPENDITURES ([Figure C-1](#))

	2017	12/31/17	Percent	Unexpended
	<u>Appropriation</u>	<u>Expenditures</u>	<u>of Total</u>	<u>Balance</u>
Facilities	67,500	17,944	26.6%	49,556
Police	24,560	17,865	72.7%	6,695
Parks	37,450	2,451	6.5%	34,999
Totals	129,510	38,260	29.5%	91,250

Facilities capital budget included \$5,000 for carpeting at the Public Safety Building (actual cost \$6,192), \$6,500 for bullet resistant glass at the Public Safety Building (not done-bids came in too high, possible grant in 2018), \$6,000 for renovation of the Whittier gazebo roof (not done-rolled over to 2018), \$30,000 to rebuild the Spring Street Parks storage garage (not done-on hold, maybe included in a park bond) and \$20,000 for new flooring at the Public Works Facility (actual cost \$11,752).

Police capital budget included \$13,000 for two radios (only one purchased for a cost of \$6,534) and \$11,560 for HVAC repairs (actual cost \$11,331).

Parks capital budget included \$2,450 for the remaining costs associated with the Tot Lot improvements funded from a RCO grant, Kiwanis donations and the 44th/Alameda Fund Balance (2017 actual costs \$2,450) and \$35,000 for repair of the tennis courts (not done).

As previously stated General Fund capital is paid for by Ending Fund Balances which are limited. The City does not have a Capital Fund. As capital needs arise, such as building repairs including leaking roofs, exterior repairs, pool repairs, HVAC replacements, etc., the Ending Fund Balances will be depleted.

The "[2017 Budget Position Totals](#)" report is attached which shows the detail for each department.

STREET FUND ([Figure D](#))

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Street Fund.

Beginning Fund Balance		\$308,890
Operating Revenue	\$168,222	
Transfers In Prop Tax, St. Maint & Beaut	\$263,760	
Operating Expenses	(\$465,991)	
Operating revenue over (under) expenses		(\$34,009)
Transfer In for Capital	\$148,842	
Grant Revenue for Capital	\$556,383	
Capital Expenditures	(\$723,090)	
Capital revenue over (under) capital expenses		(\$17,865)
Total revenue over (under) expenses w/capital		(\$51,874)
Non operating revenue-insurance recovery		\$1,167
Ending Fund Balance		\$258,183

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

In 2017 Street capital was also funded from grants, REET and Ending Fund Balance. REET money is limited. It has taken several years to build up the money in this fund. It will be replenished as property sells within Fircrest. These funds are used to fund capital projects listed in the comprehensive plan.

STORM DRAIN BUDGET ([Figure D](#))

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Storm Drain Fund.

Beginning Fund Balance		\$608,842
Operating Revenue	\$434,379	
Grant Revenue	\$19,210	
Operating Expenses	(\$393,303)	
Operating revenue over (under) expenses		\$60,286
Capital Expenses		(\$34,461)
Total revenue over (under) expenses w/capital		\$25,825
Ending Fund Balance		\$634,667

WATER FUND ([Figure D](#))

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Water Fund.

Beginning Fund Balance		\$816,484
Operating Revenue	\$1,070,046	
Operating Expenses	(\$939,371)	
Operating revenue over (under) expenses		\$130,675
Capital Contributions		\$8,000
Grant Revenue		\$0
Capital		(\$130,493)
Total revenue over (under) expenses w/capital		\$8,182
Loan Payment		(\$50,851)
Ending Fund Balance		\$773,815

SEWER FUND ([Figure D](#))

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Sewer Fund.

Beginning Fund Balance		\$1,426,691
Operating Revenue	\$2,430,098	
Operating Expenses	(\$1,829,690)	
Operating revenue over (under) expenses		\$600,408
Capital Contributions		\$12,000
Transfer In from REET		\$56,750
Capital		(\$164,920)
Total revenue over (under) expenses w/capital		\$504,238
Non expenditure-transfer to BYSM		(\$324,864)
Ending Fund Balance		\$1,606,065

RELOCATION OF BACKYARD SEWER MAIN FUND ([Figure D](#))

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Relocation of Backyard Sewer Main Fund (BYSM). This fund will be combined with the Sewer Fund in 2018.

Beginning Fund Balance		\$995,448
Operating Revenue	\$4,602	
Transfer In Sewer Fund Rates	\$324,864	
Loans Received	\$0	
Loan Payment P/I	(\$315,940)	
Capital	\$0	
Total revenue over (under) expenses w/capital		\$13,526
Ending Fund Balance		\$1,008,974

REET FUND ([Figure D](#))

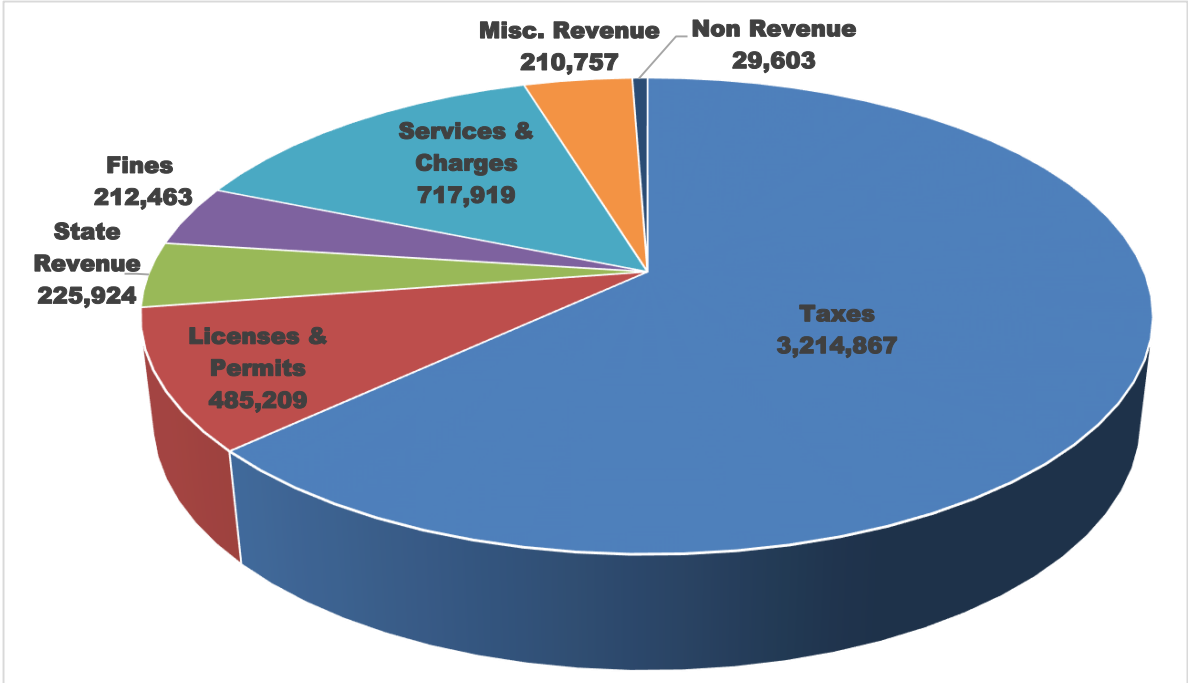
	1st Qtr	2nd Qtr	Total
Beginning Fund Balance	\$196,023	\$1,100,826	\$1,296,849
Interest Revenue	\$949	\$5,280	\$6,229
Revenue	\$126,652	\$126,651	\$253,303
Transfer Out	\$0	(\$205,592)	(\$205,592)
Ending Fund Balance	\$323,624	\$1,027,165	\$1,350,789

CONCLUSION

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

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

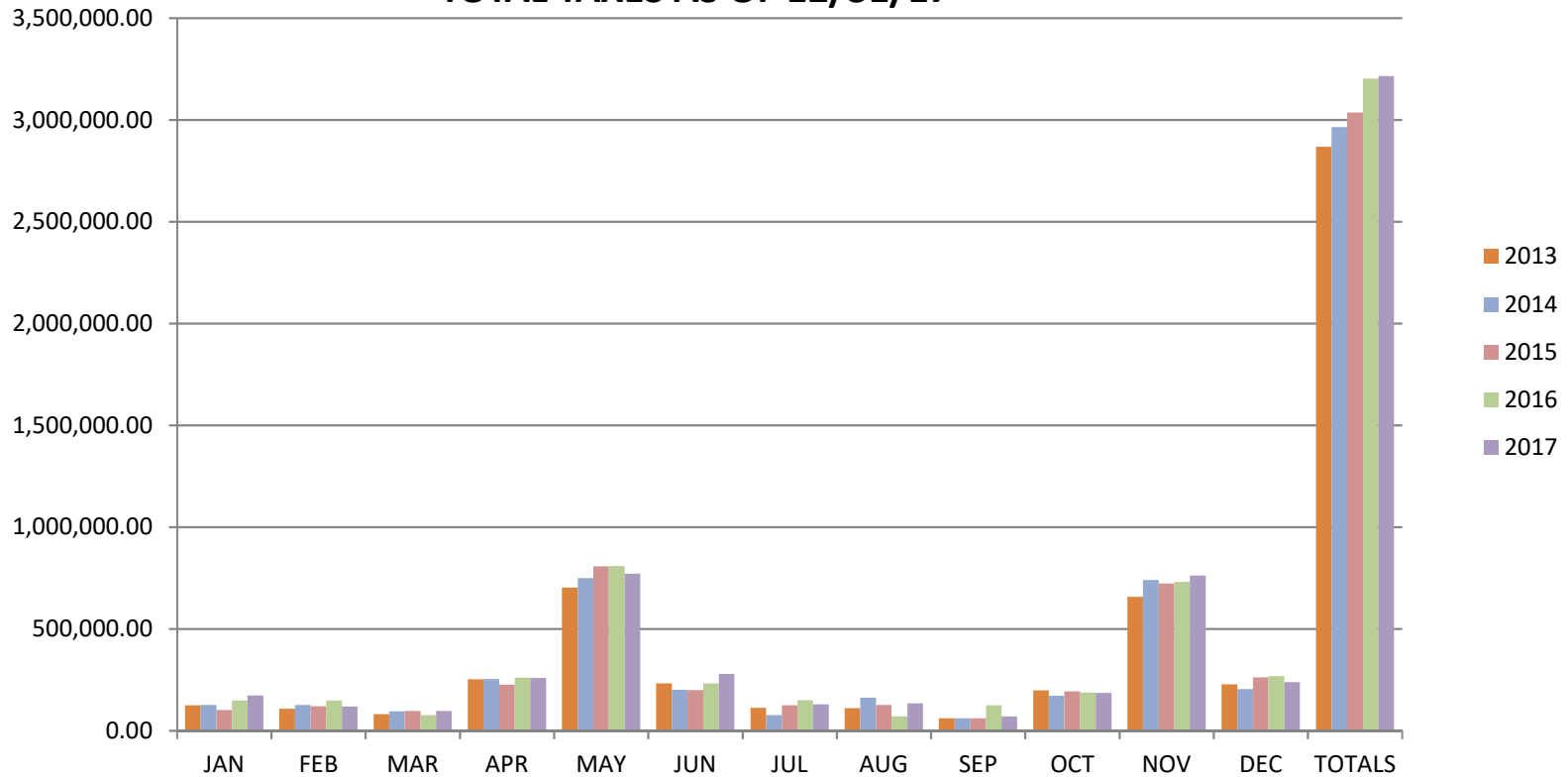
City of Fircrest
Figure A
General Fund Revenue as of December 31, 2017



	<u>YTD 12/31/17</u>	<u>Budget</u>	<u>%</u>
Taxes	3,214,867	3,167,871	101.5%
Licenses & Permits	485,209	452,080	107.3%
State Revenue	225,924	228,865	98.7%
Fines & Forfeits	212,463	202,600	104.9%
Serv & Charges	717,919	687,790	104.4%
Misc. Revenue	210,757	177,180	119.0%
Non Revenue	<u>29,603</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	5,096,743	4,916,386	103.7%

Figure A

City of Fircrest Figure B-1 TOTAL TAXES AS OF 12/31/17

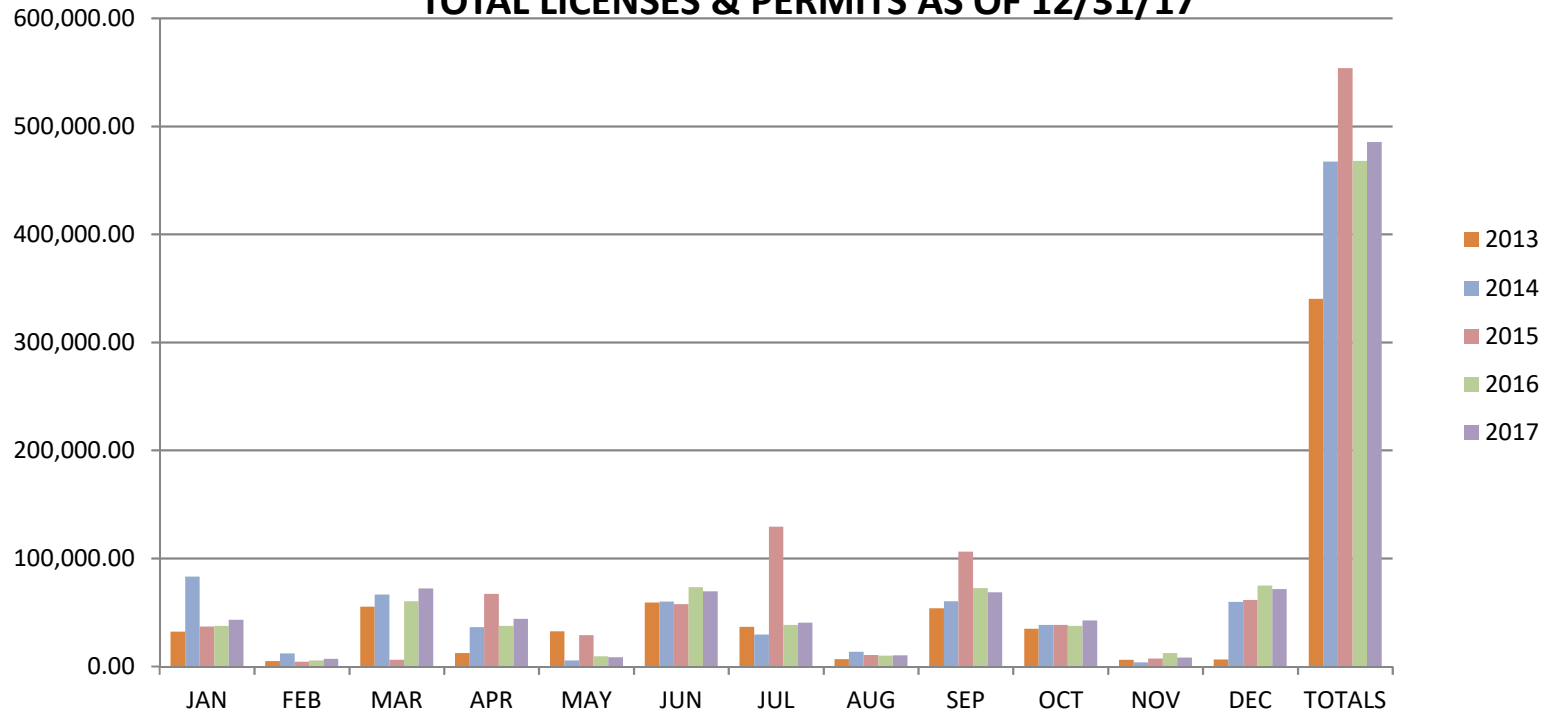


Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone

The major source of revenue in this category is property tax which is limited to a 1% increase collected from the previous year. In 2016 and 2017 retail sales tax increased due to Wainwright School construction.

The total for 2017 is as of 12/31/17

**City of Fircrest Figure B-2
TOTAL LICENSES & PERMITS AS OF 12/31/17**



Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, Excavate, Sign, and Fire Permits

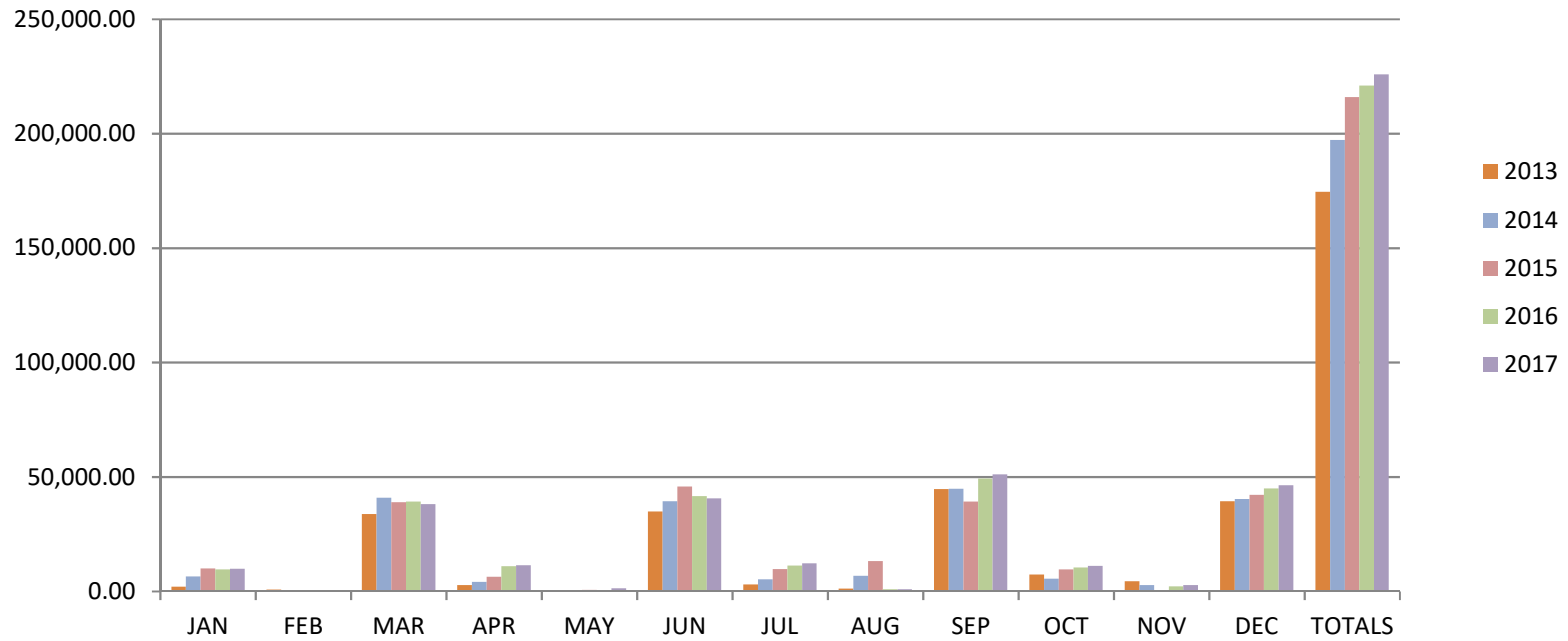
In 2013 only 3 quarters of Non Compete fee was received

In 2014 5 quarter of Non Compete fee was received

In 2015 Wainwright School permits were received

The total for 2017 is as of 12/31/17

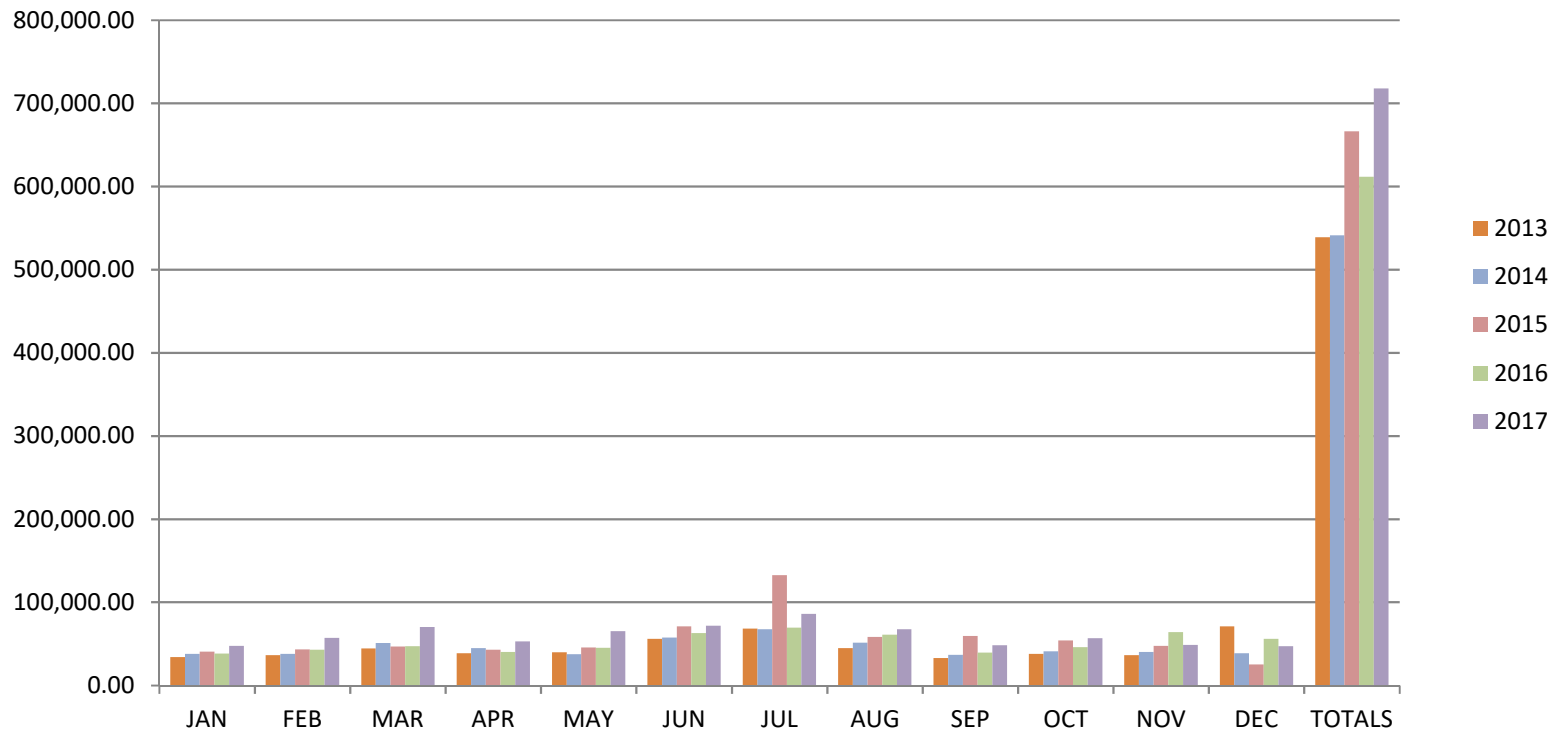
City of Fircrest B-3 TOTAL INTERGOV'T REVENUE AS OF 12/31/17



Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

The total for 2017 is as of 12/31/17

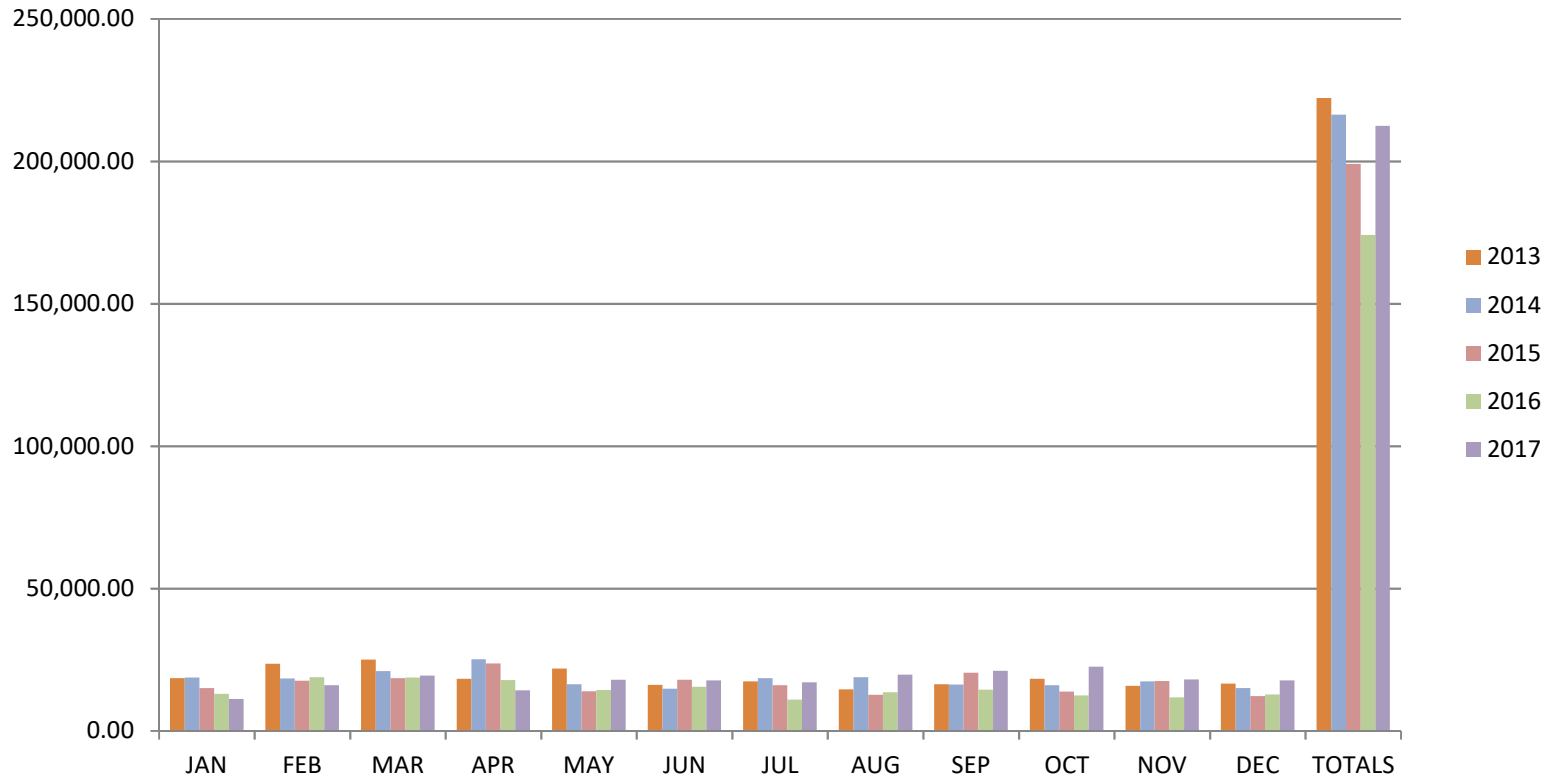
**City of Fircrest B-4
TOTAL OTHER SERVICES & CHARGES AS OF 12/31/17**



Other Services & Charges include Passport Fees, Planning Fees, Swimming Pool Fees/Lessons, Recreation Fees, Reimbursement for Police Overtime Non State and Interdeptmental Fees
 In 2015 the increase was due to the plan check fees and special inspections for Wainwright school.

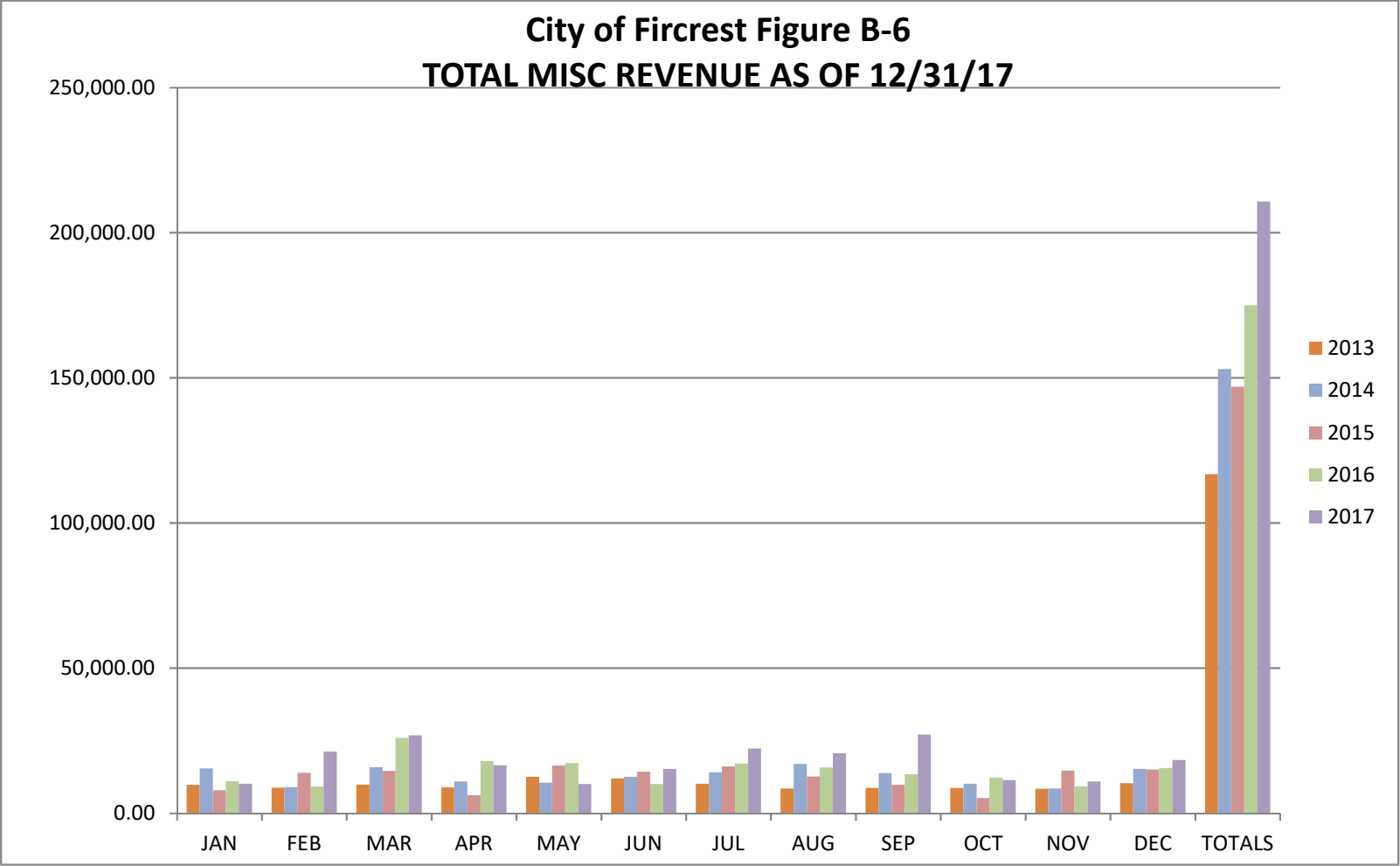
The total for 2017 is as of 12/31/17

**City of Fircrest Figure B-5
TOTAL FINES & FORFEITS AS OF 12/31/17**



Total Fines & Forfeits include Municipal Court, Investigative Fund Assessments and DUI Investigative Fund Assessments

The total for 2017 is as of 12/31/17

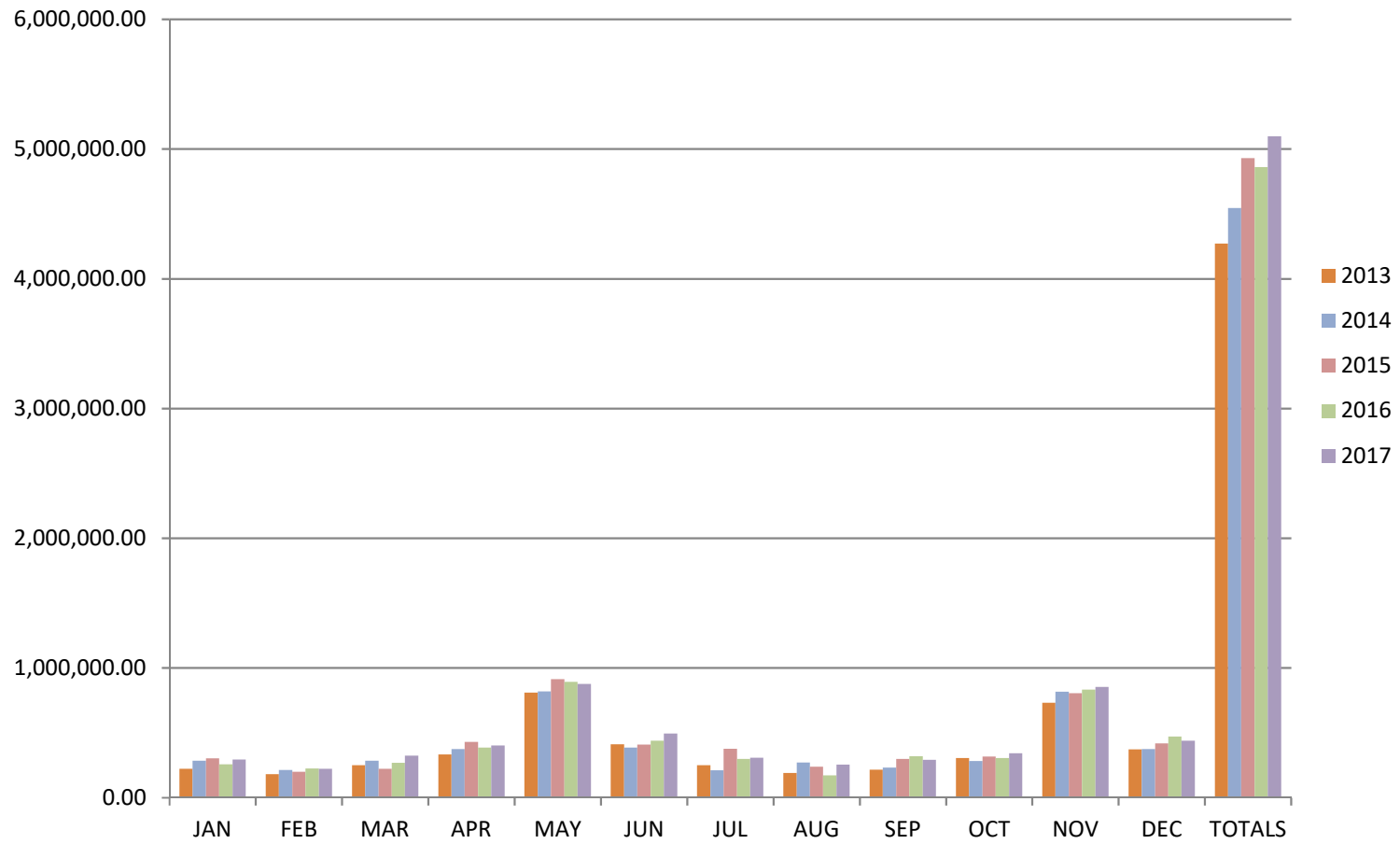


Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues

This category of revenue decreased because of very low interest rates and is now increasing because of higher rates and bond investments.

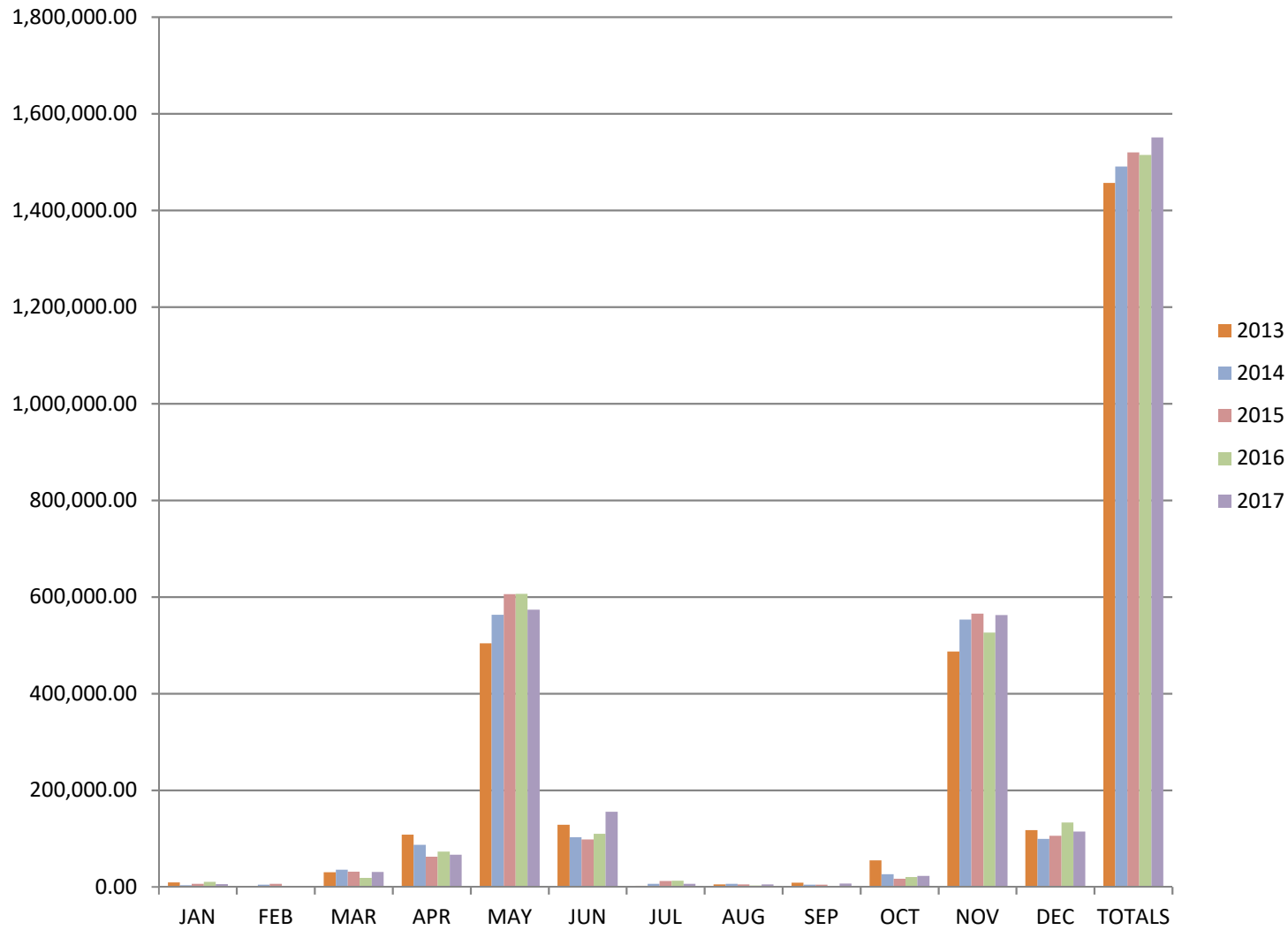
The total for 2017 is as of 12/31/17

**City of Fircrest Figure B-7
TOTAL GENERAL FUND REVENUE AS OF 12/31/17**

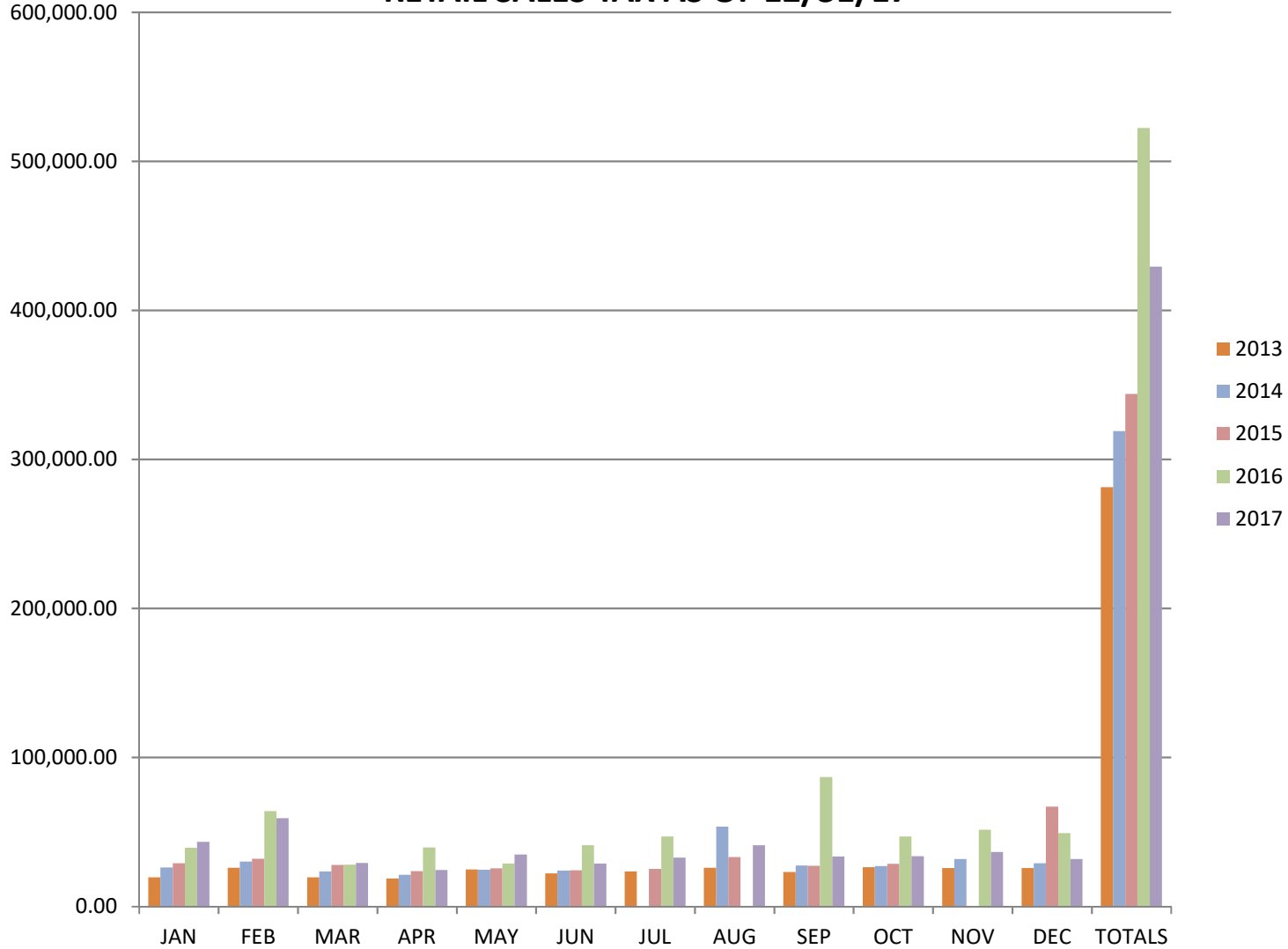


The total for 2017 is as of 12/31/17

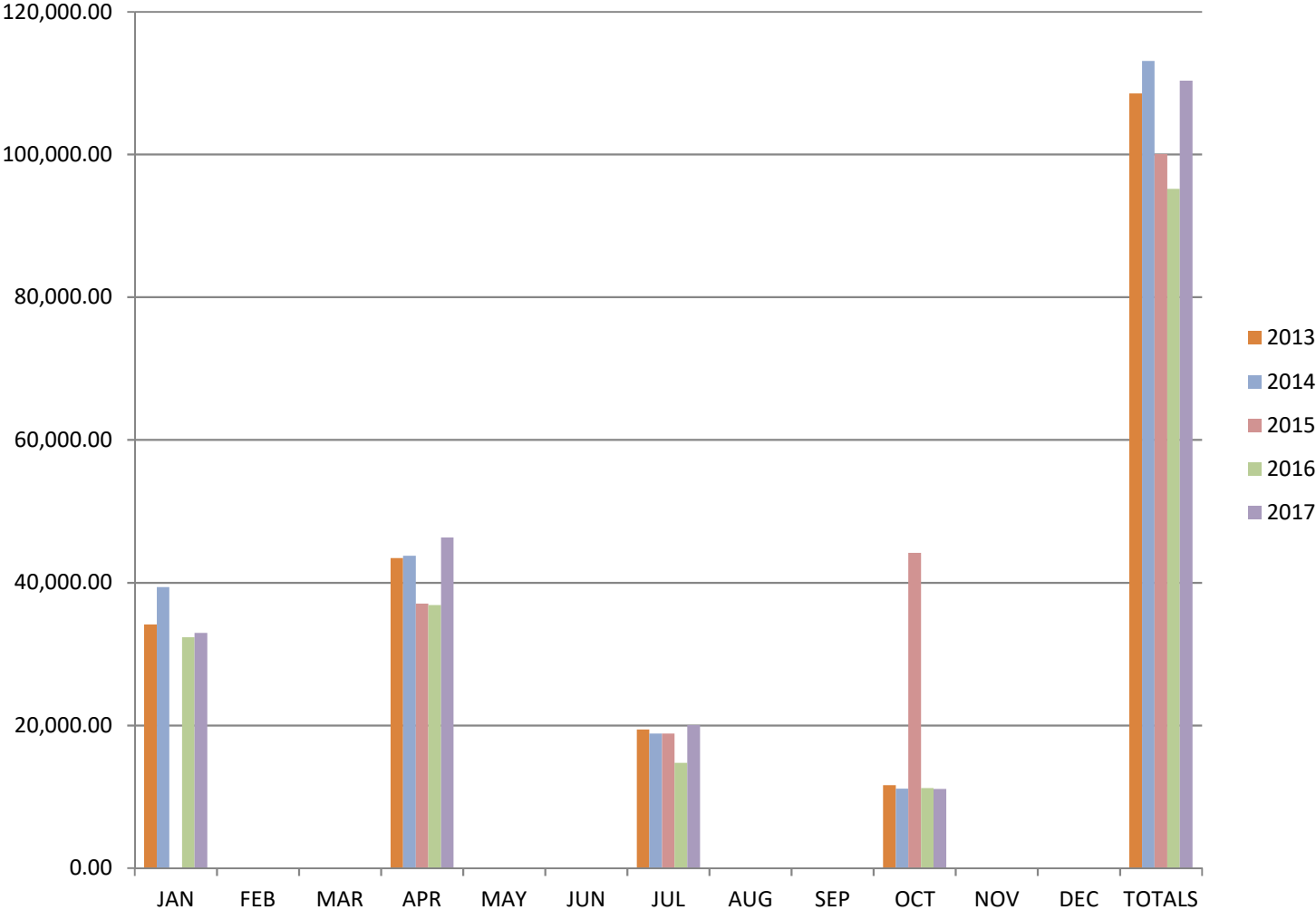
City of Fircrest Figure B-8 GENERAL PROPERTY TAX AS OF 12/31/17



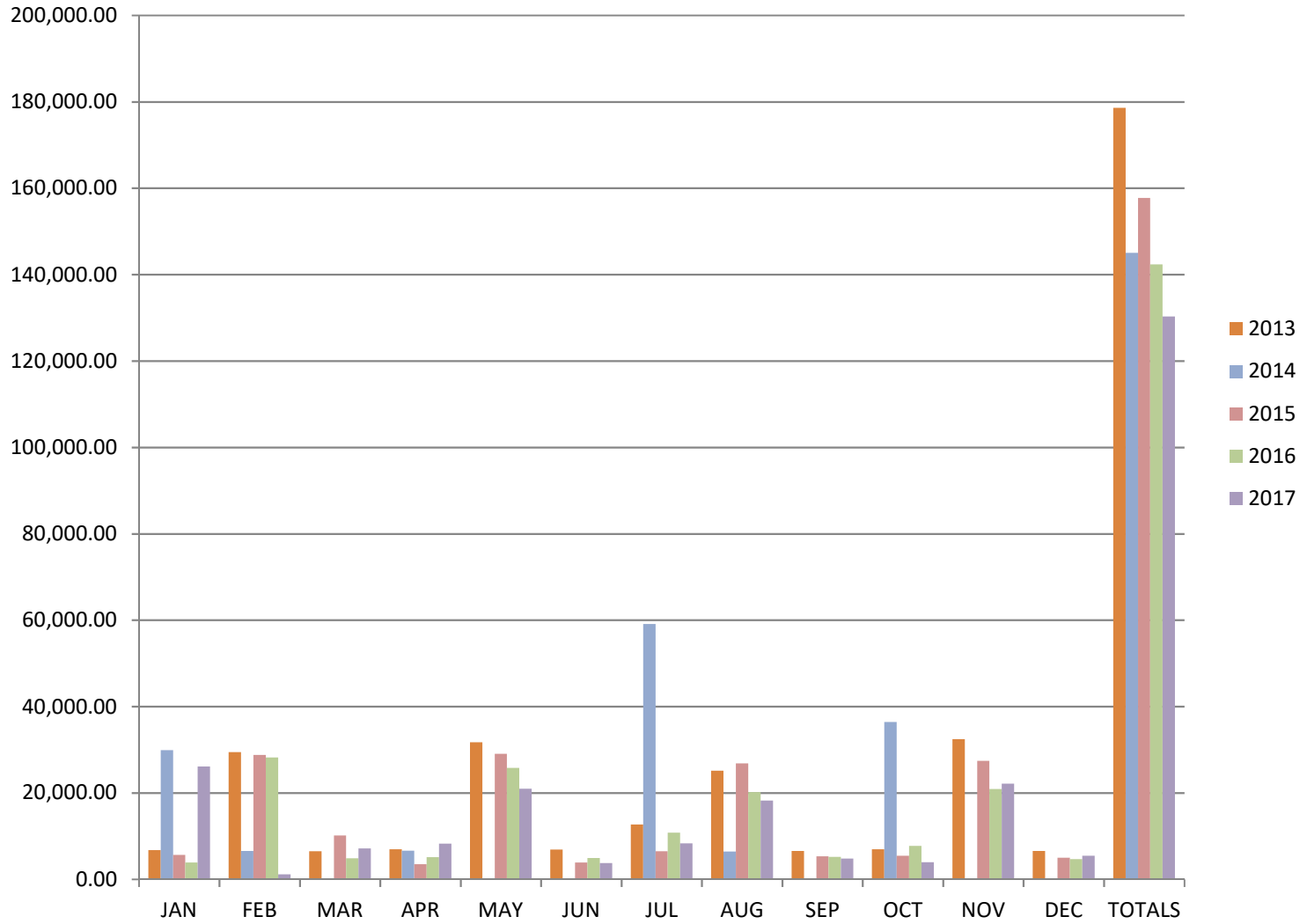
**City of Fircrest Figure B-9
RETAIL SALES TAX AS OF 12/31/17**



**City of Fircrest Figure B-10
GAS UTILITY TAX AS OF 12/31/17**



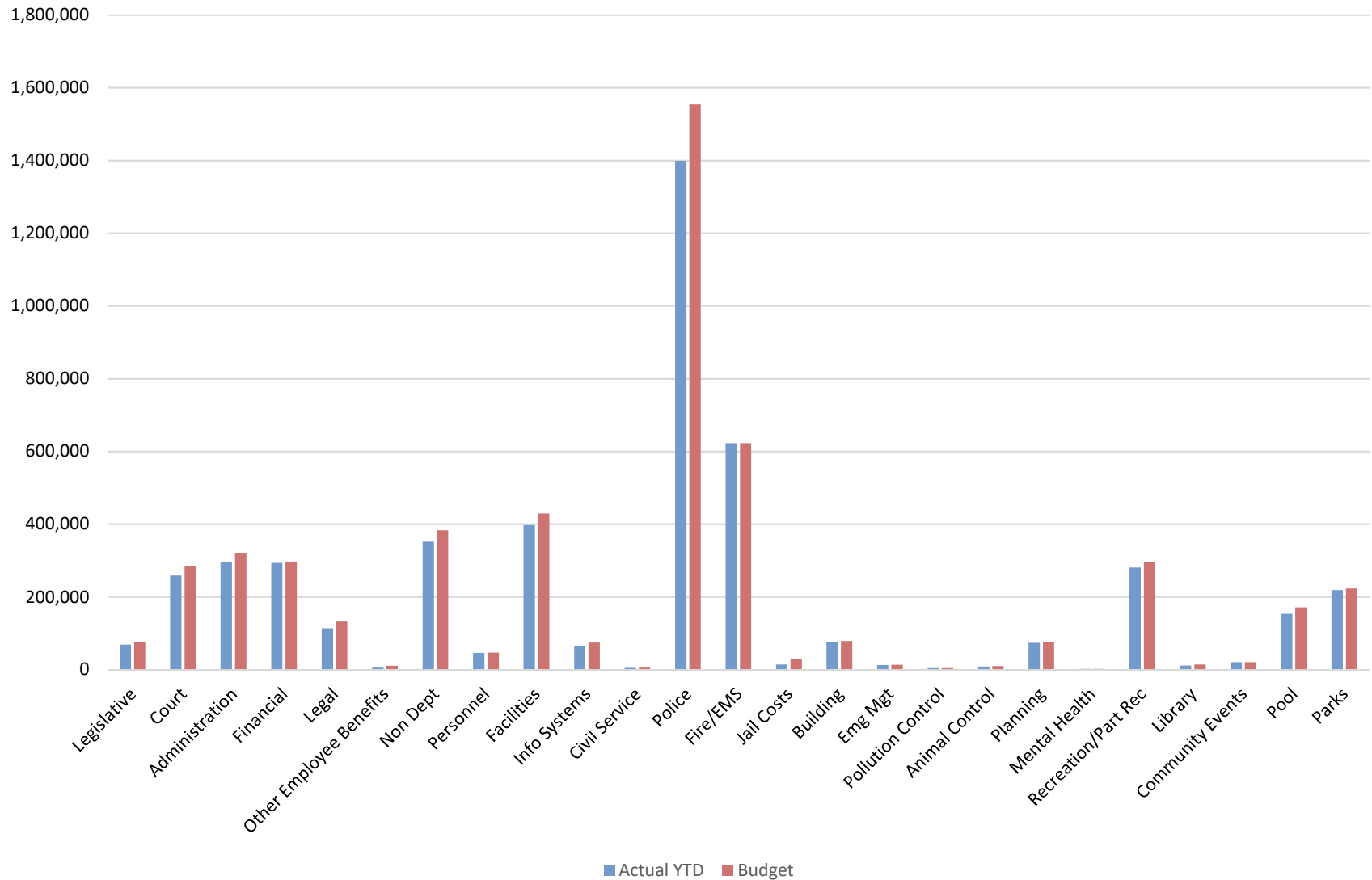
City of Fircrest B-11 TELEPHONE TAX AS OF 12/31/17



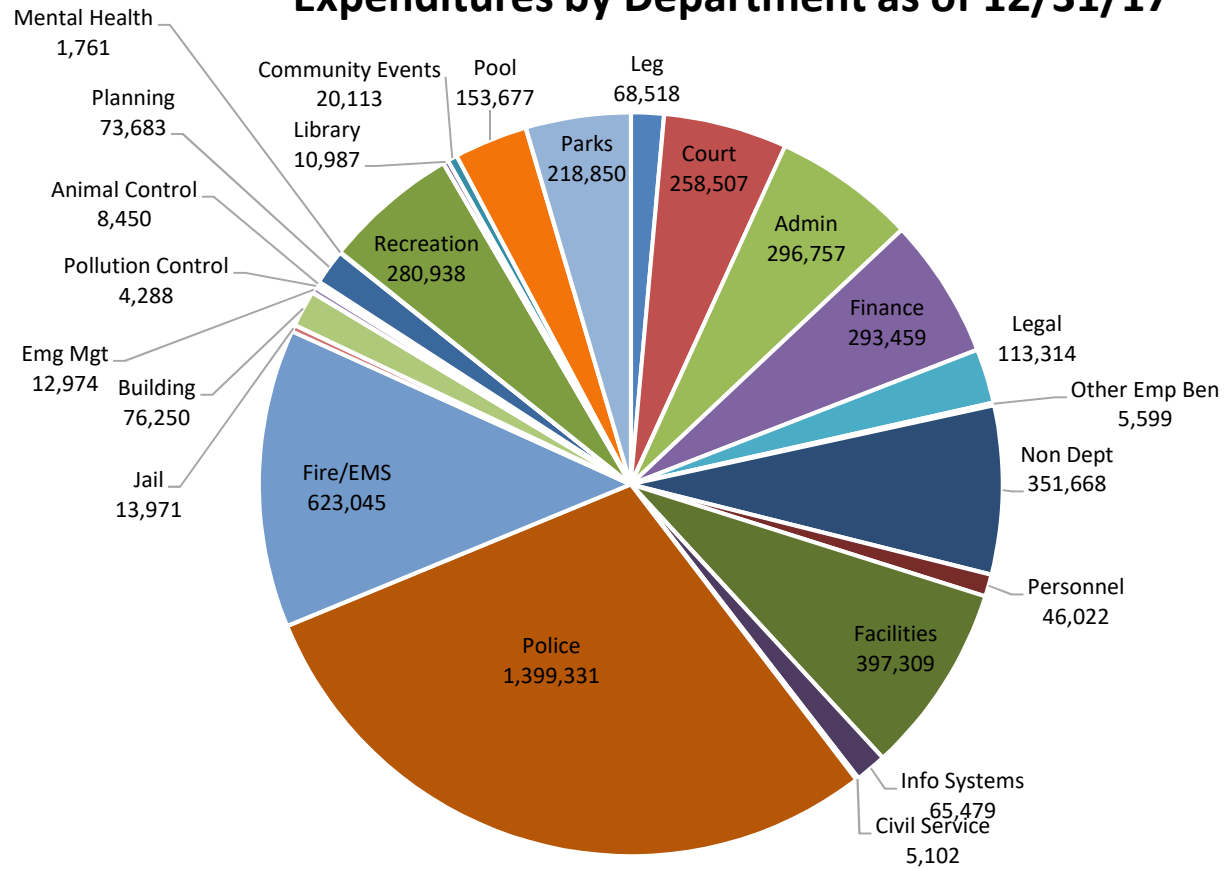
City of Fircrest Figure C-1
General Fund Expenditures by Departments as of 12/31/17

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	68,518	75,490	6,972	90.8%
Court	258,507	283,470	24,963	91.2%
Administration	296,757	321,315	24,558	92.4%
Financial	293,459	297,306	3,847	98.7%
Legal	113,314	131,745	18,431	86.0%
Other Employee Benefits	5,599	10,550	4,951	53.1%
Non Dept	351,668	383,426	31,758	91.7%
Personnel	46,022	47,110	1,088	97.7%
Facilities	397,309	429,537	32,228	92.5%
Info Systems	65,479	74,626	9,147	87.7%
Civil Service	5,102	5,315	213	96.0%
Police	1,399,331	1,554,180	154,849	90.0%
Fire/EMS	623,045	623,045	0	100.0%
Jail Costs	13,971	30,500	16,529	45.8%
Building	76,250	78,845	2,595	96.7%
Emg Mgt	12,974	13,140	166	98.7%
Pollution Control	4,288	4,288	0	100.0%
Animal Control	8,450	10,000	1,550	84.5%
Planning	73,683	76,664	2,981	96.1%
Mental Health	1,761	2,200	439	80.0%
Recreation/Part Rec	280,938	295,620	14,682	95.0%
Library	10,987	14,000	3,013	78.5%
Community Events	20,113	20,150	37	99.8%
Pool	153,677	171,345	17,668	89.7%
Parks	218,850	223,073	4,223	98.1%
Total Gen Fund Oper Exp	4,800,051	5,176,940	376,889	92.7%
Non Expenditures	13,592	0	-13,592	0.0%
Capital	38,260	129,510	91,250	29.5%
Total General Fund	4,851,903	5,306,450	454,547	91.4%

City of Fircrest Figure C-2 GENERAL FUND ACTUAL TO BUDGET AS OF 12/31/2017



City of Fircrest Figure C-3 Expenditures by Department as of 12/31/17



- | | | | | |
|---------------------------|---------------------|--------------------|--------------|-----------------|
| ■ 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 |

Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 12/31/17

	<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	5,067,139	431,982	453,589	1,070,046	2,430,097	4,601	159,270	0
Operating Expenditures	<u>(4,800,051)</u>	<u>(465,991)</u>	<u>(393,303)</u>	<u>(939,371)</u>	<u>(1,829,690)</u>	<u>0</u>	<u>(123,799)</u>	<u>0</u>
Net Operating Revenue Over/ (Under) Expenitures	267,089	(34,009)	60,286	130,675	600,407	4,601	35,471	0
Capital Contributions	0	705,225	0	8,000	68,750	0	188,849	259,532
Capital Expenitures	<u>(38,260)</u>	<u>(723,090)</u>	<u>(34,461)</u>	<u>(130,493)</u>	<u>(164,920)</u>	<u>0</u>	<u>(316,671)</u>	<u>(205,592)</u>
	(38,260)	(17,865)	(34,461)	(122,493)	(96,170)	0	(127,822)	53,940
Total Net Revenue over(under) Expenditures	228,828	(51,874)	25,825	8,182	504,238	4,601	(92,350)	53,940
Non Revenue	29,603	1,167	0	0		324,864	1,108	
Non Expenditures	<u>(13,592)</u>	<u>0</u>	<u>0</u>	<u>(50,851)</u>	<u>(324,864)</u>	<u>(315,940)</u>		
	16,011	1,167	0	(50,851)	(324,864)	8,924	1,108	0
Total Change in Fund Balance	244,839	(50,707)	25,825	(42,669)	179,374	13,526	(91,242)	53,940

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>244,839</u>	<u>(50,707)</u>	<u>25,825</u>	<u>(42,669)</u>	<u>179,374</u>	<u>13,526</u>	<u>(91,242)</u>	<u>53,940</u>
Ending Fund Balance as of 12/31/17 (total cash balance)	3,308,755	258,183	634,667	773,815	1,606,065	1,008,974	1,427,188	1,350,789

Figure E

AVAILABLE CASH AS OF 12/31/17

Undesignated Fund Balances								
Total Cash Balance	3,308,755	258,183	634,667	773,815	1,606,065	1,008,974	1,427,188	1,350,789
Less Designated Light Fund	(773,178)							
Less Designated 44th/Alameda	(575,575)							
Undesignated Funds Invested in Bonds (matures 11/21/19)	(300,000)						(1,000,000)	
Reserverred for cash flow (3 months of operating expenses)	<u>(1,294,235)</u>	<u>(126,443)</u>	<u>(100,533)</u>	<u>(247,600)</u>	<u>(531,218)</u>	<u>0</u>	<u>(38,909)</u>	
Undesignated Fund Balance Available	<u>365,767</u>	<u>131,741</u>	<u>534,134</u>	<u>526,216</u>	<u>1,074,847</u>	<u>1,008,974</u>	<u>388,279</u>	<u>1,350,789</u>
Designated Fund Balance-Sale of Light								
Designated Light Fund (total cash)	773,178							
Designated Light Fund invested in bond (matures 10/7/19)	<u>(500,000)</u>							
Designated from sale of Light Fund Cash Available	273,178							
Designated Fund Balance-Sale of 44th/Alameda								
Designated 44th/Alameda Fund (cash)	575,575							
Designatede 44th/Alameda invested in bond (matures 11/21/19)	<u>(200,000)</u>							
Designated 44th/Alameda Property Sale Cash Available	375,575							
CUMMULATIVE RESERVES								
Designated Fund Balance	3,000,000	150,000		11,513	369,250			
Invested in bond (matures 9/25/19)	(2,250,000)							
Invested in bond (matures 6/13/19)	(250,000)							
Invested in bond (matures 1/7/20)	<u>(500,000)</u>							
Cummulative Reserve Fund Balance Available	<u>0</u>	<u>150,000</u>		<u>11,513</u>	<u>369,250</u>			

Total invested in bonds \$5,000,000

Total invested at LGIP \$6,630,678

TREASURERS REPORT

Fund Totals

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	3,453,188.24	439,149.23	583,582.55	3,308,754.92	307,242.58	76,622.78	-19,840.08	3,672,780.20
101 City Street Fund	231,206.75	32,688.93	5,711.88	258,183.80	6,986.01	4,077.69	0.00	269,247.50
105 Police Investigation Fund	11,952.86	6.28	32.50	11,926.64	32.50	0.00	0.00	11,959.14
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	1,323,652.85	25,158.64	-1,978.33	1,350,789.82	0.00	0.00	0.00	1,350,789.82
411 Trust Fund	48,052.00	780.00	1,410.00	47,422.00	0.00	0.00	0.00	47,422.00
415 Storm Drain	633,718.13	45,048.29	44,099.56	634,666.86	10,807.13	4,670.94	-16,770.42	633,374.51
425 Water Fund (department)	841,100.47	91,989.24	159,274.84	773,814.87	81,230.73	10,887.59	-28,671.75	837,261.44
430 Sewer Fund (department)	1,461,577.51	316,453.22	171,966.19	1,606,064.54	69,541.75	5,194.57	-94,261.71	1,586,539.15
431 RelocateBackyard Sewer	981,386.14	27,587.58		1,008,973.72	0.00	0.00	0.00	1,008,973.72
501 Equipment Rental Fund	1,409,749.59	51,875.19	34,436.36	1,427,188.42	29,951.75	135.34	0.00	1,457,275.51
655 Agency Fund/Bdg Permit	409.50	14,816.19	15,225.69	0.00	15,225.69	0.00	-14,807.19	418.50
998 ASP Claims Clearing	0.00	0.00		0.00	12.00	0.00	0.00	12.00
	13,926,757.04	1,045,552.79	1,013,761.24	13,958,548.59	521,030.14	101,588.91	-174,351.15	14,406,816.49

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	2,163,433.27	868,089.70	848,771.55	2,182,751.42	-174,351.15	622,607.05	2,631,007.32
5	Petty Cash	725.00	0.00	0.00	725.00	0.00	0.00	725.00
6	Tapco	25.00	15.12	0.00	40.12	0.00	0.00	40.12
21	US Bank Savings	91,043.98	5,900.40	0.00	96,944.38	0.00	0.00	96,944.38
411	Trust Account	48,052.00	1,040.00	1,670.00	47,422.00	0.00	0.00	47,422.00
Total Cash:		2,303,279.25	875,045.22	850,441.55	2,327,882.92	-174,351.15	622,607.05	2,776,138.82
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10	LGIP	6,623,489.79	7,187.88	0.00	6,630,677.67	0.00	0.00	6,630,677.67
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:		11,623,489.79	7,187.88	0.00	11,630,677.67	0.00	0.00	11,630,677.67
		13,926,769.04	882,233.10	850,441.55	13,958,560.59	-174,351.15	622,607.05	14,406,816.49

2017 REVENUE REPORT

City Of Fircrest
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,980,302.00	8,160,658.12	102.3%	0.00	0.00	0.0%
101 City Street Fund	2,640,512.00	1,447,265.10	54.8%	0.00	0.00	0.0%
105 Police Investigation Fund	11,500.00	11,959.14	104.0%	0.00	0.00	0.0%
150 Cumulative Reserve Fund	3,530,763.00	3,530,763.00	100.0%	0.00	0.00	0.0%
310 Reet	1,478,149.00	1,556,381.49	105.3%	0.00	0.00	0.0%
411 Trust Fund	0.00	59,573.00	0.0%	0.00	0.00	0.0%
415 Storm Drain	1,097,642.00	1,062,430.80	96.8%	0.00	0.00	0.0%
416 Storm Improvement Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
425 Water Fund (department)	1,858,154.00	1,894,529.49	102.0%	0.00	0.00	0.0%
426 Water Improvement Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
430 Sewer Fund (department)	3,966,641.00	3,925,538.60	99.0%	0.00	0.00	0.0%
431 RelocateBackyard Sewer	1,320,612.00	1,324,913.29	100.3%	0.00	0.00	0.0%
432 Sewer Improvement Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
501 Equipment Rental Fund	1,852,529.00	1,867,658.35	100.8%	0.00	0.00	0.0%
655 Agency Fund/Bdg Permit	0.00	190,697.25	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%
	25,736,804.00	25,032,367.63	97.3%	0.00	0.00	0.0%

2017 REVENUE REPORT

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001 General Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01	Des. Fund Bal/light	833,178.00	833,178.16	(0.16) 100.0%
308 10 00 02	Des. Fund Bal/44th Alameda	576,800.00	576,799.79	0.21 100.0%
308 80 00 01	Undes. Unres. Fund Balance	1,653,938.00	1,653,937.61	0.39 100.0%
308 Beginning Balances		3,063,916.00	3,063,915.56	0.44 100.0%

310 Taxes

311 10 00 00	General Property Taxes	1,552,290.00	1,550,077.79	2,212.21 99.9%
311 10 01 00	E.M.S. Taxes	322,257.00	321,760.37	496.63 99.8%
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	429,249.34	(54,249.34) 114.5%
313 16 00 00	Emergency Communication Tax	0.00	0.00	0.00 0.0%
313 17 00 00	Zoo Tax	61,000.00	64,922.50	(3,922.50) 106.4%
313 71 00 00	Local Criminal Justice	101,000.00	116,742.12	(15,742.12) 115.6%
316 40 00 00	Water Utility Tax	75,640.00	75,639.47	0.53 100.0%
316 41 00 00	Sewage Utility Tax	146,760.00	145,852.98	907.02 99.4%
316 42 00 01	Storm Drain Utility Tax	12,924.00	14,792.63	(1,868.63) 114.5%
316 43 00 00	Gas Utility Tax	115,000.00	110,337.06	4,662.94 95.9%
316 45 00 00	Garbage/Solid Waste Tax	96,000.00	92,027.70	3,972.30 95.9%
316 46 00 00	Television Cable Tax	160,000.00	162,402.34	(2,402.34) 101.5%
316 47 00 00	Telephone/Telegraph Tax	150,000.00	130,308.12	19,691.88 86.9%
316 81 00 00	Gambling Excise Tax	0.00	0.00	0.00 0.0%
310 Taxes		3,167,871.00	3,214,867.45	(46,996.45) 101.5%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	236,000.00	250,361.20	(14,361.20) 106.1%
321 91 00 02	Franchise Fee Water	6,300.00	6,585.40	(285.40) 104.5%
321 91 00 03	Franchise Fee Cable Tv	115,000.00	134,111.42	(19,111.42) 116.6%
321 99 00 00	Business Licenses & Permits	55,000.00	59,548.75	(4,548.75) 108.3%
321 99 00 01	Home Occupation Permit	2,300.00	3,240.00	(940.00) 140.9%
322 10 00 00	Building Permit	23,600.00	19,650.75	3,949.25 83.3%
322 10 00 01	Mechanical Permit	7,000.00	6,900.50	99.50 98.6%
322 10 00 02	Plumbing Permit	5,500.00	3,506.00	1,994.00 63.7%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	15.00	(15.00) 0.0%
322 10 00 05	Sign Permit	180.00	450.00	(270.00) 250.0%
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	600.00	(100.00) 120.0%
320 Licenses & Permits		452,080.00	485,209.02	(33,129.02) 107.3%

330 State Generated Revenues

333 20 60 00	Reimb - St Of WA (Fed Passthru)	7,500.00	9,791.21	(2,291.21) 130.5%
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	116,997.38	(3,997.38) 103.5%
336 06 21 00	CJ Population	2,055.00	1,873.08	181.92 91.1%
336 06 26 00	CJ-Special Programs	6,890.00	6,798.41	91.59 98.7%
336 06 42 00	Marijuana Excise Tax	0.00	1,592.62	(1,592.62) 0.0%
336 06 51 00	DUI-Cities	1,200.00	1,004.01	195.99 83.7%
336 06 94 00	Liquor Excise Tax	30,940.00	31,933.39	(993.39) 103.2%

2017 REVENUE REPORT

City Of Fircrest
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001 General Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
336 06 95 00 Liquor Board Profits	55,980.00	44,747.19	11,232.81	79.9%
336 06 95 01 Liquor Control Board Profits-Public Safety	11,300.00	11,186.80	113.20	99.0%
330 State Generated Revenues	228,865.00	225,924.09	2,940.91	98.7%
340 Charges For Services				
341 43 00 00 Interdepartmental Service Chg	513,814.00	509,261.00	4,553.00	99.1%
341 99 00 00 Passport Fees	10,000.00	17,625.00	(7,625.00)	176.3%
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	13,946.50	(12,446.50)	929.8%
345 81 00 02 Site Development Permit	1,500.00	2,225.00	(725.00)	148.3%
345 83 00 00 Plan Checking	14,300.00	13,794.66	505.34	96.5%
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	8,601.25	(1,601.25)	122.9%
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	700.00	1,300.00	35.0%
347 30 00 07 Adult Baseball Registration	3,500.00	3,076.00	424.00	87.9%
347 60 00 01 Youth Basketball Registration	8,430.00	13,000.00	(4,570.00)	154.2%
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	12,793.20	1,206.80	91.4%
347 60 00 10 Swimming Instructions	36,500.00	33,535.00	2,965.00	91.9%
340 Charges For Services	687,790.00	717,919.14	(30,129.14)	104.4%
350 Fines & Forfeitures				
353 10 00 01 Municipal Court	195,000.00	206,496.32	(11,496.32)	105.9%
356 50 00 00 Investigative Fund Assessment	4,000.00	2,531.44	1,468.56	63.3%
356 50 04 00 DUI Invest Fund Assessments	3,600.00	3,435.14	164.86	95.4%
350 Fines & Forfeitures	202,600.00	212,462.90	(9,862.90)	104.9%
360 Misc Revenues				
361 11 00 01 Investment Interest	61,200.00	86,984.69	(25,784.69)	142.1%
361 30 00 00 Discount On Investment Purchase	0.00	0.00	0.00	0.0%
361 40 00 01 Sales Interest	100.00	431.33	(331.33)	431.3%
361 40 00 03 Int On Gen Property Taxes	100.00	980.52	(880.52)	980.5%
361 40 00 04 Int On EMS Property Taxes	50.00	186.76	(136.76)	373.5%
362 40 00 00 Space & Facility Rental	19,000.00	17,968.50	1,031.50	94.6%
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	70,610.00	0.00	100.0%
362 50 00 02 Land Rental - ERR Garage	3,920.00	3,920.00	0.00	100.0%
362 50 00 03 Time/Temp Sign Rental Revenue	2,400.00	2,640.00	(240.00)	110.0%
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	4,630.70	1,369.30	77.2%
367 00 00 03 Police Donations	5,000.00	10,450.00	(5,450.00)	209.0%
367 00 00 10 Fireworks Donations	1,300.00	1,135.00	165.00	87.3%

2017 REVENUE REPORT

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001 General Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
369 10 00 00 Sale Of Surplus -General	0.00	285.21	(285.21)	0.0%
369 40 00 00 Judgments And Settlements	0.00	2,400.00	(2,400.00)	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	26.04	(26.04)	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	684.63	315.37	68.5%
369 90 00 02 Credit Card Assesment Fees	0.00	0.00	0.00	0.0%
369 94 00 01 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	177,180.00	210,756.70	(33,576.70)	119.0%
380 Non Revenues				
386 00 00 00 Refundable Deposits	0.00	11,925.00	(11,925.00)	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	11,925.00	(11,925.00)	0.0%
390 Other Revenues				
398 00 00 01 Insurance Recovery	0.00	17,678.26	(17,678.26)	0.0%
390 Other Revenues	0.00	17,678.26	(17,678.26)	0.0%
Fund Revenues:	7,980,302.00	8,160,658.12	(180,356.12)	102.3%
Fund Excess/(Deficit):	7,980,302.00	8,160,658.12		

2017 REVENUE REPORT

City Of Fircrest
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101 City Street Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 01 Des. Fund Bal/Paths & Trails	0.00	0.00	0.00	0.0%
308 80 01 01 Undes. Unres. Fund Balance	308,890.00	308,890.40	(0.40)	100.0%
308 Beginning Balances	308,890.00	308,890.40	(0.40)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	7,000.00	5,983.00	1,017.00	85.5%
322 40 00 01 ROW Utility Permit	0.00	0.00	0.00	0.0%
320 Licenses & Permits	7,000.00	5,983.00	1,017.00	85.5%

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	49,432.64	288,127.36	14.6%
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	506,950.00	20,305.00	96.1%
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	6,965.10	(9.10)	100.1%
336 00 87 00 Motor Vehicle Fuel Tax	144,160.00	143,478.46	681.54	99.5%
330 State Generated Revenues	1,710,931.00	706,826.20	1,004,104.80	41.3%

360 Misc Revenues

361 11 01 01 Investment Interest	400.00	1,374.26	(974.26)	343.6%
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	11,796.30	603.70	95.1%

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	193,759.72	276.28	99.9%
397 00 00 04 Transfer From Light-St Lt Maint	60,000.00	60,000.00	0.00	100.0%
397 00 00 05 Transfer From Light-Capital	0.00	0.00	0.00	0.0%

2017 REVENUE REPORT

City Of Fircrest
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101 City Street Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
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	148,842.00	138,413.00	51.8%
397 Interfund Transfers	601,291.00	412,601.72	188,689.28	68.6%
Fund Revenues:	2,640,512.00	1,447,265.10	1,193,246.90	54.8%
Fund Excess/(Deficit):	2,640,512.00	1,447,265.10		

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105 Police Investigation Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 01 05 Des. Beginning Fund Balance	11,480.00	11,479.24	0.76	100.0%
308 Beginning Balances	11,480.00	11,479.24	0.76	100.0%
350 Fines & Forfeitures				
357 50 00 00 Investigative Confiscations	0.00	424.04	(424.04)	0.0%
350 Fines & Forfeitures	0.00	424.04	(424.04)	0.0%
360 Misc Revenues				
361 11 01 05 Investment Interest	20.00	55.86	(35.86)	279.3%
360 Misc Revenues	20.00	55.86	(35.86)	279.3%
Fund Revenues:	11,500.00	11,959.14	(459.14)	104.0%
Fund Excess/(Deficit):	11,500.00	11,959.14		

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150 Cumulative Reserve Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 01 50 Beginning Fund Bal-General	3,000,000.00	3,000,000.00	0.00	100.0%
308 10 01 51 Beginning Fund Balance-Street	150,000.00	150,000.00	0.00	100.0%
308 10 01 52 Beginning Fund Balance-Sewer	369,250.00	369,250.00	0.00	100.0%
308 10 01 53 Beginning Fund Balance-Water	11,513.00	11,513.00	0.00	100.0%
308 Beginning Balances	3,530,763.00	3,530,763.00	0.00	100.0%
Fund Revenues:	3,530,763.00	3,530,763.00	0.00	100.0%
Fund Excess/(Deficit):	3,530,763.00	3,530,763.00		

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City Of Fircrest
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310 Reet 01/01/2017 To: 12/31/2017

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 11 Beginning Fund Bal (1st 1/4)	196,023.00	196,023.26	(0.26)	100.0%
308 10 03 12 Beginning Fund Bal (2nd 1/4)	1,100,826.00	1,100,826.09	(0.09)	100.0%
308 Beginning Balances	1,296,849.00	1,296,849.35	(0.35)	100.0%

310 Taxes

318 34 00 00 Capital Improvement 1	90,000.00	126,651.53	(36,651.53)	140.7%
318 35 00 00 Growth Management 1	90,000.00	126,651.50	(36,651.50)	140.7%
310 Taxes	180,000.00	253,303.03	(73,303.03)	140.7%

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	949.15	(649.15)	316.4%
361 11 03 12 Investment Interest (2nd 1/4)	1,000.00	5,279.96	(4,279.96)	528.0%
360 Misc Revenues	1,300.00	6,229.11	(4,929.11)	479.2%

Fund Revenues:	1,478,149.00	1,556,381.49	(78,232.49)	105.3%
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Fund Excess/(Deficit):	1,478,149.00	1,556,381.49		
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2017 REVENUE REPORT

City Of Fircrest
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411 Trust Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 11 Restricted Beginning Balance	0.00	44,393.00	(44,393.00)	0.0%
308 Beginning Balances	0.00	44,393.00	(44,393.00)	0.0%
380 Non Revenues				
386 00 04 11 Trust Fund - Utility Deposits	0.00	15,180.00	(15,180.00)	0.0%
380 Non Revenues	0.00	15,180.00	(15,180.00)	0.0%
Fund Revenues:	0.00	59,573.00	(59,573.00)	0.0%
Fund Excess/(Deficit):	0.00	59,573.00		

2017 REVENUE REPORT

City Of Fircrest
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415 Storm Drain

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 15 Beginning Fund Balance	608,842.00	608,842.05	(0.05)	100.0%
308 Beginning Balances	608,842.00	608,842.05	(0.05)	100.0%
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	424,588.67	6,211.33	98.6%
343 10 00 01 Setup Fees - Storm	500.00	597.50	(97.50)	119.5%
343 10 00 02 Penalties - Storm	6,500.00	6,134.02	365.98	94.4%
340 Charges For Services	437,800.00	431,320.19	6,479.81	98.5%
360 Misc Revenues				
361 11 04 15 Investment Interest - Storm	500.00	2,969.80	(2,469.80)	594.0%
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	88.32	411.68	17.7%
369 94 04 15 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,000.00	3,058.12	(2,058.12)	305.8%
370 Capital Contributions				
372 00 04 15 Insurance Recovery	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
Fund Revenues:	1,097,642.00	1,062,430.80	35,211.20	96.8%
Fund Excess/(Deficit):	1,097,642.00	1,062,430.80		

2017 REVENUE REPORT

City Of Fircrest
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425 Water Fund (department) 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 25 Beginning Fund Balance	816,484.00	816,483.56	0.44	100.0%
308 Beginning Balances	816,484.00	816,483.56	0.44	100.0%
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	960,766.96	(15,266.96)	101.6%
343 40 00 01 Service Connections	1,800.00	3,600.00	(1,800.00)	200.0%
343 40 00 02 Setup Fees - Water	1,500.00	1,657.50	(157.50)	110.5%
343 40 00 03 Penalties - Water	13,000.00	11,131.35	1,868.65	85.6%
340 Charges For Services	961,800.00	977,155.81	(15,355.81)	101.6%
360 Misc Revenues				
361 11 04 25 Investment Interest - Water	600.00	3,888.83	(3,288.83)	648.1%
362 50 00 05 Rent City Property/High Tank	40,325.00	42,246.22	(1,921.22)	104.8%
362 50 00 06 Rent City Prop/Golf Crse Tank	25,645.00	25,511.16	133.84	99.5%
369 10 00 03 Sale Of Surplus - Water	0.00	0.00	0.00	0.0%
369 40 00 03 Court Ordered Judgments - Water	0.00	2,225.07	(2,225.07)	0.0%
369 90 04 25 Other Misc Revenue - Water	3,000.00	1,818.35	1,181.65	60.6%
369 92 04 25 Backflow	300.00	360.00	(60.00)	120.0%
369 94 04 25 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	69,870.00	76,049.63	(6,179.63)	108.8%
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	8,000.00	2,000.00	80.0%
370 Capital Contributions	10,000.00	8,000.00	2,000.00	80.0%
Fund Revenues:	1,858,154.00	1,894,529.49	(36,375.49)	102.0%
Fund Excess/(Deficit):	1,858,154.00	1,894,529.49		

2017 REVENUE REPORT

City Of Fircrest
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426 Water Improvement Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 26 Beginning Fund Balance-Water Improvement	0.00	0.00	0.00	0.0%
308 Beginning Balances	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 REVENUE REPORT

City Of Fircrest
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430 Sewer Fund (department) 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 30 Beginning Fund Balance	1,426,691.00	1,426,691.44	(0.44)	100.0%
308 Beginning Balances	1,426,691.00	1,426,691.44	(0.44)	100.0%
340 Charges For Services				
343 50 00 00 Sewer Revenues	2,446,000.00	2,396,824.17	49,175.83	98.0%
343 50 00 01 Service Connections	1,100.00	825.00	275.00	75.0%
343 50 00 02 Setup Fees - Sewer	600.00	665.00	(65.00)	110.8%
343 50 00 03 Penalties - Sewer	24,000.00	22,035.93	1,964.07	91.8%
340 Charges For Services	2,471,700.00	2,420,350.10	51,349.90	97.9%
360 Misc Revenues				
361 11 04 30 Investment Interest - Sewer	1,000.00	9,027.06	(8,027.06)	902.7%
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	720.33	(220.33)	144.1%
369 94 04 30 Reimbursements	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,500.00	9,747.39	(8,247.39)	649.8%
370 Capital Contributions				
372 00 04 30 Insurance Recovery	0.00	0.00	0.00	0.0%
379 00 04 30 Capital Contributions/tap Fee	10,000.00	12,000.00	(2,000.00)	120.0%
370 Capital Contributions	10,000.00	12,000.00	(2,000.00)	120.0%
397 Interfund Transfers				
397 00 00 08 Transfer In From REET 2	56,750.00	56,749.67	0.33	100.0%
397 Interfund Transfers	56,750.00	56,749.67	0.33	100.0%
Fund Revenues:	3,966,641.00	3,925,538.60	41,102.40	99.0%
Fund Excess/(Deficit):	3,966,641.00	3,925,538.60		

2017 REVENUE REPORT

City Of Fircrest
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431 RelocateBackyard Sewer

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 31 Beginning Fund Balance	995,448.00	995,448.21	(0.21)	100.0%
308 Beginning Balances	995,448.00	995,448.21	(0.21)	100.0%
360 Misc Revenues				
361 11 04 31 Investment Interest - BYSM	300.00	4,601.08	(4,301.08)	1533.7%
360 Misc Revenues	300.00	4,601.08	(4,301.08)	1533.7%
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	324,864.00	0.00	100.0%
397 00 00 07 Transfer In-REET Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	324,864.00	324,864.00	0.00	100.0%
Fund Revenues:	1,320,612.00	1,324,913.29	(4,301.29)	100.3%
Fund Excess/(Deficit):	1,320,612.00	1,324,913.29		

2017 REVENUE REPORT

City Of Fircrest
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432 Sewer Improvement Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 32 Beginning Fund Balance-Sewer Improvement	0.00	0.00	0.00	0.0%
308 Beginning Balances	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 REVENUE REPORT

City Of Fircrest
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501 Equipment Rental Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 05 01 Dsg Beginning Fund Balance	1,518,430.00	1,518,430.38	(0.38)	100.0%
308 Beginning Balances	1,518,430.00	1,518,430.38	(0.38)	100.0%
340 Charges For Services				
348 30 00 00 General Fund - Replacement	83,021.00	83,021.00	0.00	100.0%
348 30 01 00 Street Fund - Replacement	32,810.00	32,810.00	0.00	100.0%
348 30 03 00 Water/Sewer Fund-Replacement	35,303.00	35,303.00	0.00	100.0%
348 30 04 00 Storm Sewer - Replacement	37,715.00	37,715.00	0.00	100.0%
348 30 08 00 General Fund - O & M	70,585.00	55,360.32	15,224.68	78.4%
348 30 09 00 City Street Fund - O & M	23,895.00	23,312.40	582.60	97.6%
348 30 11 00 Water/Sewer Fund - O & M	25,095.00	19,842.59	5,252.41	79.1%
348 30 12 00 Storm Sewer - O & M	16,000.00	15,264.09	735.91	95.4%
340 Charges For Services	324,424.00	302,628.40	21,795.60	93.3%
360 Misc Revenues				
361 11 05 01 Investment Interest	6,000.00	14,965.09	(8,965.09)	249.4%
362 40 05 01 Rental Revenue	3,675.00	3,675.00	0.00	100.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	26,850.99	(26,850.99)	0.0%
369 90 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	9,675.00	45,491.08	(35,816.08)	470.2%
390 Other Revenues				
398 00 05 01 Insurance Recovery	0.00	1,108.49	(1,108.49)	0.0%
390 Other Revenues	0.00	1,108.49	(1,108.49)	0.0%
Fund Revenues:	1,852,529.00	1,867,658.35	(15,129.35)	100.8%
Fund Excess/(Deficit):	1,852,529.00	1,867,658.35		

2017 REVENUE REPORT

City Of Fircrest
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655 Agency Fund/Bdg Permit 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 55 Des. Beginning Balance	0.00	4.50	(4.50)	0.0%
308 Beginning Balances	0.00	4.50	(4.50)	0.0%
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	414.00	(414.00)	0.0%
386 18 00 00 County Revenue	0.00	2,662.00	(2,662.00)	0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
386 83 00 00 Trauma Care	0.00	7,004.79	(7,004.79)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	13,979.82	(13,979.82)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	2,146.31	(2,146.31)	0.0%
386 87 01 00 Judicial Stabilization Acct	0.00	899.69	(899.69)	0.0%
386 88 00 00 PSEA 3	0.00	874.67	(874.67)	0.0%
386 89 12 00 Accessible Comm Acct	0.00	0.00	0.00	0.0%
386 89 13 00 Multi Trans Acct	0.00	0.00	0.00	0.0%
386 89 14 00 Hwy Safety Account	0.00	1,433.61	(1,433.61)	0.0%
386 89 15 00 Death Inv Account	0.00	191.67	(191.67)	0.0%
386 91 00 00 St Public Safety & Education	0.00	80,576.55	(80,576.55)	0.0%
386 92 00 00 PSEA Assessments	0.00	44,350.10	(44,350.10)	0.0%
386 93 00 00 Law Library	0.00	280.00	(280.00)	0.0%
386 96 00 00 Breath Test	0.00	88.44	(88.44)	0.0%
386 97 00 00 JIS Assessment	0.00	35,767.26	(35,767.26)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	190,668.91	(190,668.91)	0.0%
Fund Revenues:	0.00	190,697.25	(190,697.25)	0.0%
Fund Excess/(Deficit):	0.00	190,697.25		

2017 REVENUE REPORT

City Of Fircrest
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805 Treasurer's Cash Invest

01/01/2017 To: 12/31/2017

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
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	5,306,450.00	4,851,903.20	91.4%
101 City Street Fund	0.00	0.00	0.0%	2,457,120.00	1,189,081.30	48.4%
105 Police Investigation Fund	0.00	0.00	0.0%	11,500.00	32.50	0.3%
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	205,591.67	52.2%
411 Trust Fund	0.00	0.00	0.0%	0.00	12,151.00	0.0%
415 Storm Drain	0.00	0.00	0.0%	444,133.00	427,763.94	96.3%
425 Water Fund (department)	0.00	0.00	0.0%	1,464,478.00	1,120,714.62	76.5%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,942,277.00	2,319,474.06	78.8%
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	440,469.93	93.5%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	190,697.25	0.0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0.0%
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>13,807,053.00</u>	<u>11,073,819.04</u>	<u>80.2%</u>

2017 BUDGET POSITION

City Of Fircrest
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001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	34,860.00	32,890.85	1,969.15	94.4%
010 Salaries and Wages	34,860.00	32,890.85	1,969.15	94.4%
511 60 20 00 Personnel Benefits	2,780.00	2,648.86	131.14	95.3%
020 Personnel Benefits	2,780.00	2,648.86	131.14	95.3%
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	2,311.35	2,688.65	46.2%
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	29.80	70.20	29.8%
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	4,685.38	314.62	93.7%
511 60 49 04 Meals	400.00	221.26	178.74	55.3%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	400.00	800.00	33.3%
040 Other Services and Charges	19,700.00	14,805.83	4,894.17	75.2%
514 40 51 01 Special Elections & Voter Reg	18,000.00	18,172.37	(172.37)	101.0%
050 Intergovt Service and Taxes	18,000.00	18,172.37	(172.37)	101.0%
511 Legislative	75,490.00	68,517.91	6,972.09	90.8%
Fund Expenditures:	75,490.00	68,517.91	6,972.09	90.8%
Fund Excess/(Deficit):	(75,490.00)	(68,517.91)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:39:03 Date: 02/10/2018

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001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 10 00 Sal & Wages-Court	194,365.00	181,192.96	13,172.04	93.2%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	194,865.00	181,192.96	13,672.04	93.0%
512 50 20 00 Personnel Benefits-Court	70,670.00	64,505.97	6,164.03	91.3%
020 Personnel Benefits	70,670.00	64,505.97	6,164.03	91.3%
512 50 31 00 Office & Oper Supplies-Court	4,000.00	4,481.65	(481.65)	112.0%
512 50 31 01 Publications - Court Rules	400.00	417.62	(17.62)	104.4%
512 50 35 00 Small Tools & Equip-Court	1,000.00	585.87	414.13	58.6%
030 Supplies	5,400.00	5,485.14	(85.14)	101.6%
512 50 41 02 Prof Srvs - Pro Temp Judges	1,800.00	1,125.00	675.00	62.5%
512 50 41 03 Prof Srvs - Interpreter	3,000.00	2,175.89	824.11	72.5%
512 50 41 04 Prof Srvs - 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	664.78	1,135.22	36.9%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	1,917.68	182.32	91.3%
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	284.92	15.08	95.0%
512 50 49 01 Reg & Tuition - Court	500.00	205.00	295.00	41.0%
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	7,322.72	5,212.28	58.4%
512 Judicial	283,470.00	258,506.79	24,963.21	91.2%
Fund Expenditures:	283,470.00	258,506.79	24,963.21	91.2%
Fund Excess/(Deficit):	(283,470.00)	(258,506.79)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:39:23 Date: 02/10/2018

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001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Administration				
513 10 10 00 Sal & Wages - Administration	185,850.00	175,003.38	10,846.62	94.2%
513 10 11 00 Overtime - Administration	0.00	0.00	0.00	0.0%
010 Salaries and Wages	185,850.00	175,003.38	10,846.62	94.2%
513 10 20 00 Personnel Benefits	64,085.00	50,219.88	13,865.12	78.4%
020 Personnel Benefits	64,085.00	50,219.88	13,865.12	78.4%
513 10 31 00 Office & Oper Supplies - Admin	300.00	374.06	(74.06)	124.7%
513 10 35 00 Small Tools & Equip - Admin	150.00	1,050.36	(900.36)	700.2%
030 Supplies	450.00	1,424.42	(974.42)	316.5%
513 10 41 00 Prof Svcs - Admin	64,800.00	66,521.93	(1,721.93)	102.7%
513 10 42 00 Communication - Admin	180.00	266.55	(86.55)	148.1%
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	5,100.00	2,910.49	2,189.51	57.1%
513 10 49 01 Reg & Tuition - Admin	200.00	195.00	5.00	97.5%
513 10 49 02 Dues,Memberships,Subscription	150.00	215.00	(65.00)	143.3%
040 Other Services and Charges	70,930.00	70,108.97	821.03	98.8%
513 Administration	321,315.00	296,756.65	24,558.35	92.4%
Fund Expenditures:	321,315.00	296,756.65	24,558.35	92.4%
Fund Excess/(Deficit):	(321,315.00)	(296,756.65)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:39:37 Date: 02/10/2018

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001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 23 10 00 Sal & Wages - Finance	198,135.00	196,976.59	1,158.41	99.4%
514 23 11 00 Overtime - Finance	500.00	306.48	193.52	61.3%
010 Salaries and Wages	198,635.00	197,283.07	1,351.93	99.3%
514 23 20 00 Personnel Benefits-Finance	75,395.00	73,952.93	1,442.07	98.1%
020 Personnel Benefits	75,395.00	73,952.93	1,442.07	98.1%
514 23 31 00 Office & Oper Supplies-Finance	600.00	534.57	65.43	89.1%
514 23 35 00 Small Tools & Equip - Finance	650.00	688.84	(38.84)	106.0%
030 Supplies	1,250.00	1,223.41	26.59	97.9%
514 23 43 00 Travel - Finance	1,400.00	1,666.04	(266.04)	119.0%
514 23 48 98 Interfd ERR Replace - Finance	11,621.00	11,621.00	0.00	100.0%
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	1,345.00	55.00	96.1%
514 23 49 02 Printing & Binding - Finance	1,000.00	988.56	11.44	98.9%
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	20,999.32	1,026.68	95.3%
514 Finance	297,306.00	293,458.73	3,847.27	98.7%
Fund Expenditures:	297,306.00	293,458.73	3,847.27	98.7%
Fund Excess/(Deficit):	(297,306.00)	(293,458.73)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:39:58 Date: 02/10/2018
Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	33,000.00	0.00	100.0%
515 30 41 01 City Attorney	27,030.00	19,077.20	7,952.80	70.6%
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	57,314.60	5,050.40	91.9%
515 30 41 05 Conflict Counsel	2,000.00	1,914.30	85.70	95.7%
515 30 43 00 Travel - Legal	1,200.00	1,105.80	94.20	92.2%
515 30 49 01 Reg & Tuition - Legal	450.00	435.00	15.00	96.7%
515 30 49 02 Memberships, Dues, Subscription	0.00	0.00	0.00	0.0%
040 Other Services and Charges	131,045.00	113,314.40	17,730.60	86.5%
515 Legal Services	131,745.00	113,314.40	18,430.60	86.0%
Fund Expenditures:	131,745.00	113,314.40	18,430.60	86.0%
Fund Excess/(Deficit):	(131,745.00)	(113,314.40)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:40:10 Date: 02/10/2018
Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	820.99	179.01	82.1%
517 90 43 00 Travel - Health Programs	550.00	218.15	331.85	39.7%
040 Other Services and Charges	1,550.00	1,039.14	510.86	67.0%
517 Other Employee Benefits	10,550.00	5,599.28	4,950.72	53.1%
Fund Expenditures:	10,550.00	5,599.28	4,950.72	53.1%
Fund Excess/(Deficit):	(10,550.00)	(5,599.28)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:40:28 Date: 02/10/2018

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001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 10 10 00 Sal & Wages - Non Dept	15,095.00	15,080.98	14.02	99.9%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
010 Salaries and Wages	15,295.00	15,080.98	214.02	98.6%
518 10 20 00 Personnel Benefits - Non Dept	13,530.00	12,495.89	1,034.11	92.4%
020 Personnel Benefits	13,530.00	12,495.89	1,034.11	92.4%
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	5,336.43	1,663.57	76.2%
518 10 34 02 Central Office Printing	3,700.00	3,346.60	353.40	90.4%
518 10 35 00 Small Tools & Equip - Non Dept	1,000.00	231.15	768.85	23.1%
030 Supplies	11,900.00	8,914.18	2,985.82	74.9%
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	9,364.20	635.80	93.6%
518 10 42 01 Postage - Non-Dept	12,000.00	12,044.77	(44.77)	100.4%
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	4,753.59	1,246.41	79.2%
518 10 48 98 Interfd ERR Replace-Non Dept	1,200.00	1,200.00	0.00	100.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,440.00	1,081.83	1,358.17	44.3%
518 10 49 00 Miscellaneous - Non-Dept	16,000.00	13,852.19	2,147.81	86.6%
518 10 49 01 Town Topics	9,000.00	7,601.81	1,398.19	84.5%
518 10 49 02 Notary	200.00	134.95	65.05	67.5%
518 10 49 03 Dues,Member,Sub - NonDept	1,575.00	1,383.50	191.50	87.8%
518 10 49 04 Reg & Tuition - Non Dept	150.00	0.00	150.00	0.0%
040 Other Services and Charges	78,665.00	51,416.84	27,248.16	65.4%
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	193,759.72	276.28	99.9%
597 10 00 03 Transfer Out-Light Maint	60,000.00	60,000.00	0.00	100.0%
597 10 00 04 Transfer Out To Cumulative Reserve	0.00	0.00	0.00	0.0%
090 Interfund	264,036.00	263,759.72	276.28	99.9%
518 Central Services	383,426.00	351,667.61	31,758.39	91.7%
Fund Expenditures:	383,426.00	351,667.61	31,758.39	91.7%
Fund Excess/(Deficit):	(383,426.00)	(351,667.61)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:41:02 Date: 02/10/2018
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001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 11 10 00 Sal & Wages - Personnel	25,815.00	26,118.79	(303.79)	101.2%
518 11 11 00 Overtime - Personnel	0.00	0.00	0.00	0.0%
010 Salaries and Wages	25,815.00	26,118.79	(303.79)	101.2%
518 11 20 00 Personnel Benefits - Personnel	11,140.00	10,952.67	187.33	98.3%
020 Personnel Benefits	11,140.00	10,952.67	187.33	98.3%
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	131.87	18.13	87.9%
030 Supplies	255.00	131.87	123.13	51.7%
518 11 41 00 Prof Svcs - Personnel	4,500.00	3,593.15	906.85	79.8%
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	649.00	(49.00)	108.2%
518 11 43 00 Travel - Personnel	650.00	0.00	650.00	0.0%
518 11 49 00 Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01 Dues,Memberships,Subscription	200.00	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%
040 Other Services and Charges	9,900.00	8,819.15	1,080.85	89.1%
518 Central Services	47,110.00	46,022.48	1,087.52	97.7%
Fund Expenditures:	47,110.00	46,022.48	1,087.52	97.7%
Fund Excess/(Deficit):	(47,110.00)	(46,022.48)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:41:27 Date: 02/10/2018

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001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 10 00 Sal & Wages - Fac/Equip	92,710.00	89,303.83	3,406.17	96.3%
518 30 11 00 Overtime - Fac/Equip	500.00	184.80	315.20	37.0%
518 30 12 00 Casual & Seasonal Labor - Fac	0.00	5,653.05	(5,653.05)	0.0%
010 Salaries and Wages	93,210.00	95,141.68	(1,931.68)	102.1%
518 30 20 00 Personnel Ben - Fac/Equip	39,345.00	37,017.64	2,327.36	94.1%
020 Personnel Benefits	39,345.00	37,017.64	2,327.36	94.1%
518 30 31 00 Oper Sup/Facilities	400.00	357.66	42.34	89.4%
518 30 31 01 Oper Sup/Rec Bldg	3,500.00	759.58	2,740.42	21.7%
518 30 31 02 Oper Sup/PSB Bldg	4,500.00	1,519.06	2,980.94	33.8%
518 30 31 03 Oper Sup/PWF	3,000.00	2,484.79	515.21	82.8%
518 30 31 04 Oper Sup/CH	4,000.00	3,433.00	567.00	85.8%
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	208.00	792.00	20.8%
030 Supplies	18,900.00	9,211.47	9,688.53	48.7%
518 30 41 00 Advertising - Fac/Equip	0.00	0.00	0.00	0.0%
518 30 41 01 Contract Maintenance	30,000.00	27,913.56	2,086.44	93.0%
518 30 41 02 General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00 Communication - Fac/Equip	480.00	463.10	16.90	96.5%
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	3,675.00	0.00	100.0%
518 30 46 00 Insurance	169,000.00	168,996.93	3.07	100.0%
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	11,464.53	2,535.47	81.9%
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	4,317.31	3,182.69	57.6%
518 30 48 02 Rep & Maint - City Hall	10,400.00	10,598.70	(198.70)	101.9%
518 30 48 03 Rep & Maint - PW	7,300.00	1,805.65	5,494.35	24.7%
518 30 48 04 Rep & Maint - PSB	19,030.00	17,134.28	1,895.72	90.0%
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	6,597.00	0.00	100.0%
518 30 48 99 Interfd ERR R & M - Facilities	3,400.00	1,997.59	1,402.41	58.8%
518 30 49 00 Miscellaneous - Fac/Equip	500.00	412.00	88.00	82.4%
518 30 49 01 Alarm Monitoring-City Hall	400.00	348.00	52.00	87.0%
040 Other Services and Charges	278,082.00	255,937.95	22,144.05	92.0%
518 Central Services	429,537.00	397,308.74	32,228.26	92.5%
Fund Expenditures:	429,537.00	397,308.74	32,228.26	92.5%
Fund Excess/(Deficit):	(429,537.00)	(397,308.74)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:42:01 Date: 02/10/2018

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001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 81 10 00 Sal & Wages - Info Systems	29,930.00	25,251.57	4,678.43	84.4%
010 Salaries and Wages	29,930.00	25,251.57	4,678.43	84.4%
518 81 20 00 Personnel Benefits - I/S	2,415.00	2,043.26	371.74	84.6%
020 Personnel Benefits	2,415.00	2,043.26	371.74	84.6%
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	2,740.16	2,759.84	49.8%
030 Supplies	5,600.00	2,740.16	2,859.84	48.9%
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	27,978.35	(2,728.35)	110.8%
518 81 42 00 Communication - I/S	1,200.00	1,199.40	0.60	100.0%
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	331.00	0.00	100.0%
518 81 48 99 Interfd ERR R & M - I/S	300.00	0.00	300.00	0.0%
518 81 49 01 Software Licenses	8,000.00	5,935.51	2,064.49	74.2%
040 Other Services and Charges	36,681.00	35,444.26	1,236.74	96.6%
518 Central Services	74,626.00	65,479.25	9,146.75	87.7%
Fund Expenditures:	74,626.00	65,479.25	9,146.75	87.7%
Fund Excess/(Deficit):	(74,626.00)	(65,479.25)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:44:34 Date: 02/10/2018
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001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 10 10 00 Sal & Wages - Civil Svc	2,375.00	2,376.00	(1.00)	100.0%
010 Salaries and Wages	2,375.00	2,376.00	(1.00)	100.0%
521 10 20 00 Personnel Benefits - Civil Svc	465.00	465.54	(0.54)	100.1%
020 Personnel Benefits	465.00	465.54	(0.54)	100.1%
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%
030 Supplies	50.00	50.18	(0.18)	100.4%
521 10 41 00 Prof Services - Civil Svc	500.00	345.00	155.00	69.0%
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%
040 Other Services and Charges	2,425.00	2,210.34	214.66	91.1%
521 Law Enforcement	5,315.00	5,102.06	212.94	96.0%
Fund Expenditures:	5,315.00	5,102.06	212.94	96.0%
Fund Excess/(Deficit):	(5,315.00)	(5,102.06)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:45:09 Date: 02/10/2018
Page: 1

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
521 Law Enforcement					
521 22 10 00	Sal & Wages - Police	836,290.00	771,524.74	64,765.26	92.3%
521 22 11 00	Overtime - Police	22,000.00	25,828.59	(3,828.59)	117.4%
521 22 12 00	Major Holiday Compensation	6,500.00	4,450.17	2,049.83	68.5%
521 22 13 00	Emphasis Patrol Overtime	0.00	0.00	0.00	0.0%
521 22 14 00	Reimbursable Overtime	7,500.00	6,399.19	1,100.81	85.3%
010 Salaries and Wages		872,290.00	808,202.69	64,087.31	92.7%
521 22 20 00	Personnel Benefits - Police	369,085.00	298,915.61	70,169.39	81.0%
521 22 20 01	LEOFF I Medical Premiums	7,725.00	7,311.17	413.83	94.6%
521 22 20 02	LEOFF I Long Term Care Premiums	375.00	468.00	(93.00)	124.8%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	5,823.00	(1,823.00)	145.6%
020 Personnel Benefits		381,185.00	312,517.78	68,667.22	82.0%
521 22 31 00	Office & Oper Supplies - Police	4,815.00	4,303.62	511.38	89.4%
521 22 35 00	Small Tools & Equip - Police	3,000.00	1,560.77	1,439.23	52.0%
030 Supplies		7,815.00	5,864.39	1,950.61	75.0%
521 22 41 00	Prof. Services/Consulting	20,000.00	12,939.20	7,060.80	64.7%
521 22 42 00	Communication - Police	10,160.00	8,716.58	1,443.42	85.8%
521 22 43 00	Travel - Police	1,500.00	2,711.85	(1,211.85)	180.8%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	5,497.08	(112.08)	102.1%
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	52,000.00	0.00	100.0%
521 22 48 99	Interfd ERR R & M - Police	43,795.00	36,645.32	7,149.68	83.7%
521 22 49 00	Miscellaneous - Police	500.00	362.32	137.68	72.5%
521 22 49 01	Uniforms/Clothing/Laundry	10,500.00	8,594.01	1,905.99	81.8%
521 22 49 02	Reg & Tuition - Police	12,400.00	6,723.85	5,676.15	54.2%
521 22 49 03	Dues,Memberships,Subscription	500.00	420.00	80.00	84.0%
521 22 49 04	CJF Programs	6,890.00	3,916.18	2,973.82	56.8%
521 22 49 05	Reimbursable Programs	5,000.00	10,444.29	(5,444.29)	208.9%
521 22 49 06	Chaplaincy Program	220.00	0.00	220.00	0.0%
521 22 49 07	Community Outreach	750.00	615.78	134.22	82.1%
040 Other Services and Charges		175,600.00	155,456.02	20,143.98	88.5%
521 22 51 01	Pierce Co Radio Communication	14,760.00	14,760.00	0.00	100.0%
521 22 51 02	Dispatching - Lesa	72,290.00	72,290.00	0.00	100.0%
521 22 51 03	WACIC/NCIC	2,400.00	2,400.00	0.00	100.0%
521 22 51 04	Records - Lesa	0.00	0.00	0.00	0.0%
521 22 51 05	Charges - Lesa	27,840.00	27,840.00	0.00	100.0%
050 Intergovt Services and Taxes		117,290.00	117,290.00	0.00	100.0%
521 Law Enforcement		1,554,180.00	1,399,330.88	154,849.12	90.0%
Fund Expenditures:		1,554,180.00	1,399,330.88	154,849.12	90.0%
Fund Excess/(Deficit):		(1,554,180.00)	(1,399,330.88)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:45:51 Date: 02/10/2018

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001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire/EMS				
522 20 50 00 Tacoma Contract - Fire	300,788.00	300,787.92	0.08	100.0%
522 20 51 00 Tacoma Contract - EMS	322,257.00	322,257.00	0.00	100.0%
522 Fire/EMS	623,045.00	623,044.92	0.08	100.0%
Fund Expenditures:	623,045.00	623,044.92	0.08	100.0%
Fund Excess/(Deficit):	(623,045.00)	(623,044.92)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:46:06 Date: 02/10/2018

Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
523 Jail Costs				
523 60 50 01 Jail	30,000.00	13,970.90	16,029.10	46.6%
523 60 50 02 Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs	30,500.00	13,970.90	16,529.10	45.8%
Fund Expenditures:	30,500.00	13,970.90	16,529.10	45.8%
Fund Excess/(Deficit):	(30,500.00)	(13,970.90)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:46:17 Date: 02/10/2018
Page: 1

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
524 Protective Inspections					
524 20 10 00	Sal & Wages - Building Insp	40,955.00	41,585.33	(630.33)	101.5%
524 20 11 00	Overtime - Building Insp	0.00	0.00	0.00	0.0%
010 Salaries and Wages		40,955.00	41,585.33	(630.33)	101.5%
524 20 20 00	Personnel Benefits - Building Insp	11,190.00	10,945.48	244.52	97.8%
020 Personnel Benefits		11,190.00	10,945.48	244.52	97.8%
524 20 31 00	Office & Oper Supplies-Bldg	500.00	477.20	22.80	95.4%
524 20 35 00	Small Tools & Equip - Bldg	700.00	460.61	239.39	65.8%
030 Supplies		1,200.00	937.81	262.19	78.2%
524 20 41 01	Bldg Inspec/Plan Review	20,000.00	20,554.97	(554.97)	102.8%
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	22,781.00	2,719.00	89.3%
524 Protective Inspections		78,845.00	76,249.62	2,595.38	96.7%
Fund Expenditures:		78,845.00	76,249.62	2,595.38	96.7%
Fund Excess/(Deficit):		(78,845.00)	(76,249.62)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:46:37 Date: 02/10/2018

Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Management				
525 60 10 00 Sal & Wages - Emerg Mgmt	5,445.00	5,439.32	5.68	99.9%
010 Salaries and Wages	5,445.00	5,439.32	5.68	99.9%
525 60 20 00 Personnel Benefits - Emg Mgt	2,065.00	1,903.03	161.97	92.2%
020 Personnel Benefits	2,065.00	1,903.03	161.97	92.2%
525 60 31 00 Office & Oper Supplies - Emerg Mgmt	0.00	0.00	0.00	0.0%
030 Supplies	0.00	0.00	0.00	0.0%
525 60 42 00 Communication - Emerg Mgmt	0.00	0.00	0.00	0.0%
040 Other Services and Charges	0.00	0.00	0.00	0.0%
525 60 51 00 Emergency Mgmt Dues	5,630.00	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%
525 Emergency Management	13,140.00	12,973.60	166.40	98.7%
Fund Expenditures:	13,140.00	12,973.60	166.40	98.7%
Fund Excess/(Deficit):	(13,140.00)	(12,973.60)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Expenditures:	4,288.00	4,288.00	0.00	100.0%
Fund Excess/(Deficit):	(4,288.00)	(4,288.00)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:47:09 Date: 02/10/2018

Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
554 Animal Control				
554 30 41 00 Animal Control	10,000.00	8,450.00	1,550.00	84.5%
554 Animal Control	10,000.00	8,450.00	1,550.00	84.5%
Fund Expenditures:	10,000.00	8,450.00	1,550.00	84.5%
Fund Excess/(Deficit):	(10,000.00)	(8,450.00)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:47:43 Date: 02/10/2018
Page: 1

001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
558 Planning & Community Devel					
558 60 10 00	Sal & Wages - Planning	40,955.00	41,585.17	(630.17)	101.5%
558 60 11 00	Overtime - Planning	0.00	0.00	0.00	0.0%
010 Salaries and Wages		40,955.00	41,585.17	(630.17)	101.5%
558 60 20 00	Personnel Benefits - Planning	11,190.00	10,945.18	244.82	97.8%
020 Personnel Benefits		11,190.00	10,945.18	244.82	97.8%
558 60 31 00	Office & Oper Supplies-Plan	500.00	421.74	78.26	84.3%
558 60 35 00	Small Tools & Equip - Plan	700.00	460.62	239.38	65.8%
030 Supplies		1,200.00	882.36	317.64	73.5%
558 60 41 00	Prof Svcs - Planning	20,000.00	17,729.39	2,270.61	88.6%
558 60 41 01	Advertising - Planning	500.00	977.05	(477.05)	195.4%
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	434.00	0.00	100.0%
558 60 48 99	Interfd ERR R & M - Planning	100.00	14.91	85.09	14.9%
558 60 49 00	Miscellaneous - Planning	50.00	50.00	0.00	100.0%
558 60 49 01	Reg & Tuition - Planning	1,550.00	600.00	950.00	38.7%
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	20,270.01	3,048.99	86.9%
558 Planning & Community Devel		76,664.00	73,682.72	2,981.28	96.1%
Fund Expenditures:		76,664.00	73,682.72	2,981.28	96.1%
Fund Excess/(Deficit):		(76,664.00)	(73,682.72)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:48:02 Date: 02/10/2018
Page: 1

001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
566 Substance Abuse				
566 66 49 00 Substance Abuse Fee	2,200.00	1,760.87	439.13	80.0%
566 Substance Abuse	2,200.00	1,760.87	439.13	80.0%
Fund Expenditures:	2,200.00	1,760.87	439.13	80.0%
Fund Excess/(Deficit):	(2,200.00)	(1,760.87)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:49:10 Date: 02/10/2018

Page: 1

001 General Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 10 10 00 Sal & Wages - Recreation	146,105.00	142,846.45	3,258.55	97.8%
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	28,001.90	1,788.10	94.0%
010 Salaries & Wages	176,395.00	171,307.34	5,087.66	97.1%
571 10 20 00 Personnel Benefits - Rec	68,750.00	65,998.96	2,751.04	96.0%
020 Personnel Benefits	68,750.00	65,998.96	2,751.04	96.0%
571 10 31 00 Office Supplies - Rec	500.00	427.92	72.08	85.6%
571 10 31 01 Oper Supplies - Rec	1,000.00	563.27	436.73	56.3%
571 10 31 02 Senior Supplies	400.00	166.47	233.53	41.6%
571 10 31 03 Youth Supplies	1,000.00	252.92	747.08	25.3%
571 10 35 00 Small Tools & Equip - Rec	900.00	1,108.85	(208.85)	123.2%
030 Supplies	3,800.00	2,519.43	1,280.57	66.3%
571 10 41 00 Senior Trips	250.00	18.18	231.82	7.3%
571 10 42 00 Postage - Rec	4,500.00	3,576.21	923.79	79.5%
571 10 43 00 Travel - Rec	150.00	0.00	150.00	0.0%
571 10 45 01 Oper Rentals - Copier - Rec	2,100.00	1,780.87	319.13	84.8%
571 10 49 00 Miscellaneous - Rec	400.00	617.37	(217.37)	154.3%
571 10 49 01 Printing & Binding - Rec	5,500.00	5,434.43	65.57	98.8%
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%
040 Services	14,100.00	11,597.06	2,502.94	82.2%
571 Recreation	263,045.00	251,422.79	11,622.21	95.6%
Fund Expenditures:	263,045.00	251,422.79	11,622.21	95.6%
Fund Excess/(Deficit):	(263,045.00)	(251,422.79)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:49:31 Date: 02/10/2018

Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
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	1,758.25	741.75	70.3%
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	8,300.60	1,699.40	83.0%
571 20 49 07 Youth Basketball	2,975.00	4,663.68	(1,688.68)	156.8%
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	739.81	260.19	74.0%
040 Services	31,175.00	28,052.00	3,123.00	90.0%
571 20 53 00 Excise Tax - Participation Fees	1,400.00	1,463.36	(63.36)	104.5%
050 Facilities	1,400.00	1,463.36	(63.36)	104.5%
571 Recreation	32,575.00	29,515.36	3,059.64	90.6%
Fund Expenditures:	32,575.00	29,515.36	3,059.64	90.6%
Fund Excess/(Deficit):	(32,575.00)	(29,515.36)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:50:07 Date: 02/10/2018
Page: 1

001 General Fund	01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining	
572 Libraries				
572 21 49 00 Library Services	14,000.00	10,987.00	3,013.00	78.5%
572 Libraries	14,000.00	10,987.00	3,013.00	78.5%
Fund Expenditures:	14,000.00	10,987.00	3,013.00	78.5%
Fund Excess/(Deficit):	(14,000.00)	(10,987.00)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:50:23 Date: 02/10/2018
Page: 1

001 General Fund	01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Community Events				
573 90 49 01 Community Events	20,150.00	20,113.01	36.99	99.8%
573 Community Events	20,150.00	20,113.01	36.99	99.8%
Fund Expenditures:	20,150.00	20,113.01	36.99	99.8%
Fund Excess/(Deficit):	(20,150.00)	(20,113.01)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:50:45 Date: 02/10/2018
Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	16,610.00	13,643.80	2,966.20	82.1%
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	68,220.00	68,173.77	46.23	99.9%
010 Salaries and Wages	85,830.00	83,135.25	2,694.75	96.9%
576 20 20 00 Personnel Benefits - Pool	19,330.00	19,345.12	(15.12)	100.1%
020 Personnel Benefits	19,330.00	19,345.12	(15.12)	100.1%
576 20 31 00 Office Supplies - Pool	300.00	114.96	185.04	38.3%
576 20 31 01 Pool Supplies-Chemicals	16,000.00	16,210.42	(210.42)	101.3%
576 20 31 02 Janitorial Supplies - Pool	1,100.00	739.99	360.01	67.3%
576 20 31 03 Oper Supplies - Pool	7,500.00	7,653.00	(153.00)	102.0%
576 20 35 00 Small Tools & Equip - Pool	2,000.00	681.95	1,318.05	34.1%
030 Supplies	26,900.00	25,400.32	1,499.68	94.4%
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	12,508.89	4,491.11	73.6%
576 20 48 00 Rep & Maint - Pool	18,000.00	8,377.84	9,622.16	46.5%
576 20 49 01 Printing & Binding - Pool	200.00	0.00	200.00	0.0%
576 20 49 02 Miscellaneous - Pool	800.00	830.00	(30.00)	103.8%
040 Other Services and Charges	36,300.00	21,901.70	14,398.30	60.3%
576 20 53 00 Excise Tax - Pool Revenue	2,985.00	3,894.66	(909.66)	130.5%
050 Intergovt Services and Taxes	2,985.00	3,894.66	(909.66)	130.5%
576 Park Facilities	171,345.00	153,677.05	17,667.95	89.7%
Fund Expenditures:	171,345.00	153,677.05	17,667.95	89.7%
Fund Excess/(Deficit):	(171,345.00)	(153,677.05)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 12:51:17 Date: 02/10/2018

Page: 1

001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 10 00 Sal & Wages - Parks	70,155.00	70,548.49	(393.49)	100.6%
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	14,227.43	1,802.57	88.8%
010 Salaries and Wages	86,685.00	84,897.90	1,787.10	97.9%
576 80 20 00 Personnel Benefits - Parks	38,370.00	37,225.94	1,144.06	97.0%
020 Personnel Benefits	38,370.00	37,225.94	1,144.06	97.0%
576 80 31 00 Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01 Janitorial Supplies - Parks	6,950.00	4,989.72	1,960.28	71.8%
576 80 31 02 Oper Supplies - Parks	11,000.00	9,060.32	1,939.68	82.4%
576 80 35 00 Small Tools & Equip - Parks	1,000.00	1,009.21	(9.21)	100.9%
030 Supplies	19,050.00	15,059.25	3,990.75	79.1%
576 80 41 00 Prof Svcs - Parks	1,000.00	295.50	704.50	29.6%
576 80 41 01 Advertising - Parks	0.00	445.18	(445.18)	0.0%
576 80 42 00 Communication - Parks	1,480.00	1,620.05	(140.05)	109.5%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	197.84	102.16	65.9%
576 80 47 00 Public Utility Services - Parks/Rec	44,000.00	49,847.89	(5,847.89)	113.3%
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	6,834.36	(1,834.36)	136.7%
576 80 48 98 Interfd ERR Replace Parks	10,838.00	10,838.00	0.00	100.0%
576 80 48 99 Interfd ERR R & M - Parks	12,950.00	8,994.23	3,955.77	69.5%
576 80 49 00 Miscellaneous - Parks	3,400.00	2,216.66	1,183.34	65.2%
040 Other Services and Charges	78,968.00	81,666.96	(2,698.96)	103.4%
576 Park Facilities	223,073.00	218,850.05	4,222.95	98.1%
Fund Expenditures:	223,073.00	218,850.05	4,222.95	98.1%
Fund Excess/(Deficit):	(223,073.00)	(218,850.05)		

2017 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 00 Deposit Refunds	0.00	13,592.11	(13,592.11)	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	13,592.11	(13,592.11)	0.0%
Fund Expenditures:	0.00	13,592.11	(13,592.11)	0.0%
Fund Excess/(Deficit):	0.00	(13,592.11)		

GENERAL FUND CAPITAL

City Of Fircrest
MCAG #: 0583

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001 General Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
518 Central Services					
594 18 62 00	Building & Structures-Facilities	67,500.00	17,944.45	49,555.55	26.6%
594 18 63 00	Other Improvements-Facilities	0.00	0.00	0.00	0.0%
	094 Capital Expenditures	67,500.00	17,944.45	49,555.55	26.6%
	518 Central Services	67,500.00	17,944.45	49,555.55	26.6%
521 Law Enforcement					
594 21 64 00	Machinery & Equipment - Police	24,560.00	17,865.41	6,694.59	72.7%
	094 Capital Expenditures	24,560.00	17,865.41	6,694.59	72.7%
	521 Law Enforcement	24,560.00	17,865.41	6,694.59	72.7%
525 Emergency Management					
594 25 64 00	Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%
	094 Capital Expenditures	0.00	0.00	0.00	0.0%
	525 Emergency Management	0.00	0.00	0.00	0.0%
571 Recreation					
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	0.00	0.00	0.00	0.0%
576 Park Facilities					
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%
594 76 64 00	Machinery & Equipment - Pool	0.00	0.00	0.00	0.0%
	094 Capital Expenditures	37,450.00	2,450.56	34,999.44	6.5%
	576 Park Facilities	37,450.00	2,450.56	34,999.44	6.5%
Fund Expenditures:		129,510.00	38,260.42	91,249.58	29.5%
Fund Excess/(Deficit):		(129,510.00)	(38,260.42)		

2017 BUDGET POSITION

City Of Fircrest
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101 City Street Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00 Sal & Wages - Street Regular	53,940.00	70,678.13	(16,738.13)	131.0%
542 30 11 00 Overtime - Street Regular	5,100.00	2,472.64	2,627.36	48.5%
542 30 12 00 Casual Labor - Street Reg	11,990.00	12,470.90	(480.90)	104.0%
010 Salaries and Wages	71,030.00	85,621.67	(14,591.67)	120.5%
542 30 20 00 Personnel Benefits-Street Reg	29,355.00	37,640.83	(8,285.83)	128.2%
542 30 20 01 Contract Benefits - Street Reg	700.00	289.58	410.42	41.4%
542 30 20 02 Unemployment Comp-Street	0.00	0.00	0.00	0.0%
020 Personnel Benefits	30,055.00	37,930.41	(7,875.41)	126.2%
542 30 31 01 Office Supplies - Street Reg	250.00	322.31	(72.31)	128.9%
542 30 31 02 Oper Supplies - Street Reg	10,000.00	8,504.40	1,495.60	85.0%
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	1,118.39	1,181.61	48.6%
030 Supplies	17,550.00	13,586.68	3,963.32	77.4%
542 30 41 00 Prof Svcs - Street	10,525.00	1,962.60	8,562.40	18.6%
542 30 41 01 Advertising - Street	500.00	147.46	352.54	29.5%
542 30 42 00 Communication - Street	2,000.00	2,123.83	(123.83)	106.2%
542 30 43 00 Travel - Street	0.00	0.00	0.00	0.0%
542 30 45 00 Oper Rentals - Copier - Street	700.00	765.17	(65.17)	109.3%
542 30 45 99 Land Rental - Street	17,115.00	17,115.00	0.00	100.0%
542 30 47 01 Dumping Fees - Street	2,600.00	2,924.24	(324.24)	112.5%
542 30 47 02 Electricity & Gas/Bldg - Street	2,700.00	3,021.34	(321.34)	111.9%
542 30 47 03 Electricity/Traffic Lights	900.00	777.38	122.62	86.4%
542 30 48 01 Rep & Maint - Street Maint	20,725.00	24,664.57	(3,939.57)	119.0%
542 30 48 98 Interd ERR Replacement - Street	32,810.00	32,810.00	0.00	100.0%
542 30 48 99 Interfd ERR R & M - Street	23,895.00	23,312.40	582.60	97.6%
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%
040 Other Services and Charges	116,870.00	109,746.69	7,123.31	93.9%
542 30 91 00 Interfund Service Charges	120,590.00	92,664.00	27,926.00	76.8%
090 Interfund	120,590.00	92,664.00	27,926.00	76.8%
542 Streets - Maintenance	356,095.00	339,549.45	16,545.55	95.4%
Fund Expenditures:	356,095.00	339,549.45	16,545.55	95.4%
Fund Excess/(Deficit):	(356,095.00)	(339,549.45)		

2017 BUDGET POSITION

City Of Fircrest
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101 City Street Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance					
542 63 10 00	Sal & Wages - Street Light	31,970.00	13,511.68	18,458.32	42.3%
542 63 11 00	Overtime - Street Light	200.00	0.00	200.00	0.0%
	010 Salaries and Wages	32,170.00	13,511.68	18,658.32	42.0%
542 63 20 00	Personnel Benefits - Street Light	17,005.00	6,723.52	10,281.48	39.5%
	020 Personnel Benefits	17,005.00	6,723.52	10,281.48	39.5%
542 63 31 00	Oper Supplies - Street Light	6,000.00	8,388.87	(2,388.87)	139.8%
542 63 35 00	Small Tools & Equip - St Light	500.00	24.08	475.92	4.8%
	030 Supplies	6,500.00	8,412.95	(1,912.95)	129.4%
542 63 47 00	Electricity/Street Lights	24,000.00	24,980.08	(980.08)	104.1%
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%
	040 Other Services and Charges	36,380.00	37,255.63	(875.63)	102.4%
	542 Streets - Maintenance	92,055.00	65,903.78	26,151.22	71.6%
Fund Expenditures:		92,055.00	65,903.78	26,151.22	71.6%
Fund Excess/(Deficit):		(92,055.00)	(65,903.78)		

2017 BUDGET POSITION

City Of Fircrest
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101 City Street Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 80 10 00 Sal & Wages-St Beaut	19,070.00	12,280.21	6,789.79	64.4%
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	23,300.00	17,372.38	5,927.62	74.6%
542 80 20 00 Personnel Benefits-St Beaut	11,100.00	7,183.10	3,916.90	64.7%
020 Personnel Benefits	11,100.00	7,183.10	3,916.90	64.7%
542 80 31 01 Operating Supplies - St Beaut	1,000.00	446.36	553.64	44.6%
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	8,418.45	(918.45)	112.2%
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	14,750.00	13,888.86	861.14	94.2%
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	729.08	(479.08)	291.6%
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	11,604.93	(1,104.93)	110.5%
040 Other Services and Charges	20,750.00	22,093.24	(1,343.24)	106.5%
542 Streets - Maintenance	69,900.00	60,537.58	9,362.42	86.6%
Fund Expenditures:	69,900.00	60,537.58	9,362.42	86.6%
Fund Excess/(Deficit):	(69,900.00)	(60,537.58)		

STREET FUND CAPITAL

City Of Fircrest
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101 City Street Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
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	50,321.37	(321.37)	100.6%
595 32 63 01 Street Improvements	50,000.00	12,513.00	37,487.00	25.0%
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	571,567.02	37,502.98	93.8%
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	26,806.36	3,193.64	89.4%
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	723,090.49	1,215,979.51	37.3%
542 Streets - Maintenance	1,939,070.00	723,090.49	1,215,979.51	37.3%
Fund Expenditures:	1,939,070.00	723,090.49	1,215,979.51	37.3%
Fund Excess/(Deficit):	(1,939,070.00)	(723,090.49)		

2017 BUDGET POSITION

City Of Fircrest
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105 Police Investigation Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
521 Law Enforcement					
521 21 49 00 Miscellaneous Investigations	11,500.00	32.50	11,467.50	0.3%	
521 Law Enforcement	11,500.00	32.50	11,467.50	0.3%	
Fund Expenditures:	11,500.00	32.50	11,467.50	0.3%	
Fund Excess/(Deficit):	(11,500.00)	(32.50)			

2017 BUDGET POSITION

City Of Fircrest
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150 Cumulative Reserve Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 01 51	Designated EFB General	3,000,000.00	0.00	3,000,000.00	0.0%
508 10 01 52	Designated EFB Street	150,000.00	0.00	150,000.00	0.0%
508 10 01 53	Designated EFB Sewer	369,250.00	0.00	369,250.00	0.0%
508 10 01 54	Designated EFB-Water	11,513.00	0.00	11,513.00	0.0%
999 Ending Balance		3,530,763.00	0.00	3,530,763.00	0.0%
Fund Expenditures:		3,530,763.00	0.00	3,530,763.00	0.0%
Fund Excess/(Deficit):		(3,530,763.00)	0.00		

2017 BUDGET POSITION

City Of Fircrest
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310 Reet 01/01/2017 To: 12/31/2017

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	205,591.67	138,413.33	59.8%
597 Interfund Transfers	394,005.00	205,591.67	188,413.33	52.2%
999 Ending Balance				
508 10 03 11 Desg End Fd Bal (1st 1/4)	236,323.00	0.00	236,323.00	0.0%
508 10 03 12 Desg End Fd Bal (2nd 1/4)	847,821.00	0.00	847,821.00	0.0%
999 Ending Balance	1,084,144.00	0.00	1,084,144.00	0.0%
Fund Expenditures:	1,478,149.00	205,591.67	1,272,557.33	13.9%
Fund Excess/(Deficit):	(1,478,149.00)	(205,591.67)		

2017 BUDGET POSITION

City Of Fircrest
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Expenditures	Amt Budgeted	Expenditures	Remaining	
411 Trust Fund 01/01/2017 To: 12/31/2017				
<hr/>				
580 Non Expenditures				
<hr/>				
586 00 04 11 Trust Fund - Utility Deposits	0.00	12,151.00	(12,151.00)	0.0%
580 Non Expenditures	0.00	12,151.00	(12,151.00)	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 10 00 11 Restricted Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	0.00	12,151.00	(12,151.00)	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	(12,151.00)		

2017 BUDGET POSITION

City Of Fircrest
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415 Storm Drain		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
531 Storm Drain					
531 50 10 00	Sal & Wages - Storm	117,360.00	131,959.03	(14,599.03)	112.4%
531 50 11 00	Overtime - Storm	1,000.00	429.03	570.97	42.9%
531 50 12 00	Casual Labor - Storm	1,155.00	148.20	1,006.80	12.8%
010 Salaries and Wages		119,515.00	132,536.26	(13,021.26)	110.9%
531 50 20 00	Personnel Benefits - Storm	61,925.00	65,300.01	(3,375.01)	105.5%
531 50 20 01	Contract Benefits - Storm	700.00	289.59	410.41	41.4%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits		62,625.00	65,589.60	(2,964.60)	104.7%
531 50 31 01	Office Supplies - Storm	250.00	297.51	(47.51)	119.0%
531 50 31 02	Oper Supplies - Storm	1,000.00	1,780.01	(780.01)	178.0%
531 50 31 03	NPDES Public Outreach	9,000.00	5,691.33	3,308.67	63.2%
531 50 35 00	Small Tools & Equip - Storm	2,000.00	1,141.39	858.61	57.1%
030 Supplies		12,250.00	8,910.24	3,339.76	72.7%
531 50 41 00	Prof Svcs - Storm	19,525.00	1,962.60	17,562.40	10.1%
531 50 41 01	Advertising - Storm	500.00	27.16	472.84	5.4%
531 50 42 00	Communication - Storm	2,000.00	2,123.85	(123.85)	106.2%
531 50 42 01	Postage - Storm	1,900.00	1,625.91	274.09	85.6%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	720.00	599.99	120.01	83.3%
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	17,115.00	0.00	100.0%
531 50 47 01	Dumping Fees - Storm	7,500.00	6,374.63	1,125.37	85.0%
531 50 47 02	Public Utility Services/Bldg - Storm	2,600.00	2,970.03	(370.03)	114.2%
531 50 47 03	Public Utility Services/Meter	0.00	79.34	(79.34)	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	37,715.00	0.00	100.0%
531 50 48 99	Interfd ERR R & M - Storm	16,000.00	15,264.09	735.91	95.4%
531 50 49 00	Miscellaneous - Storm	750.00	117.93	632.07	15.7%
531 50 49 01	Operation Permit	9,000.00	9,129.23	(129.23)	101.4%
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	2,749.30	750.70	78.6%
040 Other Services and Charges		123,850.00	100,734.10	23,115.90	81.3%
531 50 53 00	Excise Tax - Storm	7,903.00	6,272.40	1,630.60	79.4%
531 50 54 00	City Utility Tax	12,924.00	14,792.63	(1,868.63)	114.5%
050 Intergovt Services and Taxes		20,827.00	21,065.03	(238.03)	101.1%
531 50 91 00	Interfd Service Charges	63,066.00	64,468.00	(1,402.00)	102.2%
090 Interfund		63,066.00	64,468.00	(1,402.00)	102.2%
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
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415 Storm Drain 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Drain				
531 Storm Drain	444,133.00	427,763.94	16,369.06	96.3%
999 Ending Balance				
508 80 04 15 Undesignated EFB	653,509.00	0.00	653,509.00	0.0%
999 Ending Balance	653,509.00	0.00	653,509.00	0.0%
Fund Expenditures:	1,097,642.00	427,763.94	669,878.06	39.0%
Fund Excess/(Deficit):	(1,097,642.00)	(427,763.94)		

2017 BUDGET POSITION

City Of Fircrest
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425 Water Fund (department) 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00 Sal & Wages - Water Admin	144,990.00	154,285.22	(9,295.22)	106.4%
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	125,857.39	(41,977.39)	150.0%
534 50 11 00 Overtime - Water Maint	6,000.00	2,434.77	3,565.23	40.6%
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	16,210.20	30,749.80	34.5%
534 80 11 00 Overtime - Water Gen Op	250.00	211.10	38.90	84.4%
010 Salaries and Wages	287,240.00	299,477.84	(12,237.84)	104.3%
534 10 20 00 Personnel Benefits - Wtr Admin	76,830.00	75,444.44	1,385.56	98.2%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	289.59	410.41	41.4%
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	68,750.31	(21,885.31)	146.7%
534 80 20 00 Personnel Benefits - Gen Op	25,060.00	7,229.14	17,830.86	28.8%
020 Personnel Benefits	149,455.00	151,713.48	(2,258.48)	101.5%
534 10 31 00 Office Supplies - Water	250.00	297.51	(47.51)	119.0%
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	12,736.87	(736.87)	106.1%
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	1,179.09	820.91	59.0%
534 80 31 03 Oper Supplies - Chlorine	19,000.00	3,440.86	15,559.14	18.1%
534 80 35 00 Small Tools & Equip - Water Gen	1,000.00	931.13	68.87	93.1%
030 Supplies	39,625.00	24,675.16	14,949.84	62.3%
534 10 41 00 Prof Svcs - Water	10,525.00	1,962.60	8,562.40	18.6%
534 10 41 01 Advertising - Water	500.00	27.16	472.84	5.4%
534 10 42 00 Communication - Water	2,400.00	2,525.79	(125.79)	105.2%
534 10 42 01 Postage - Water	2,000.00	1,625.91	374.09	81.3%
534 10 43 00 Travel - Water	2,000.00	3,055.16	(1,055.16)	152.8%
534 10 45 01 Land Rental/Water Tank	15,000.00	15,000.00	0.00	100.0%
534 10 45 02 Oper Rentals - Copier - Water	720.00	599.94	120.06	83.3%
534 10 45 99 Interfd Land Rental	17,690.00	17,690.00	0.00	100.0%
534 10 47 00 Utility Services/Building - Water	2,800.00	2,970.08	(170.08)	106.1%
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	17,652.00	0.00	100.0%
534 10 49 00 Miscellaneous - Water	1,300.00	390.48	909.52	30.0%
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	2,799.82	300.18	90.3%
534 50 48 01 Rep & Maint - Water Maint	20,000.00	22,343.51	(2,343.51)	111.7%
534 50 48 99 Interfd ERR R & M - Water	12,548.00	9,921.32	2,626.68	79.1%
534 80 41 00 Water Testing	8,500.00	4,462.00	4,038.00	52.5%
534 80 47 01 Utility Services/Pumping	58,000.00	64,209.85	(6,209.85)	110.7%
534 80 47 02 Dumping Fees - Water	600.00	849.73	(249.73)	141.6%
534 80 47 03 Public Utility Services/Meter	0.00	26.51	(26.51)	0.0%
040 Other Services and Charges	186,335.00	177,059.70	9,275.30	95.0%

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425 Water Fund (department) 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 53 00 Excise Tax - Water	46,008.00	47,632.79	(1,624.79)	103.5%
534 10 54 00 City Utility Tax	75,640.00	75,639.47	0.53	100.0%
050 Intergovt Services and Taxes	121,648.00	123,272.26	(1,624.26)	101.3%
534 10 91 00 Interfd Service Charges	152,804.00	162,321.00	(9,517.00)	106.2%
090 Interfund	152,804.00	162,321.00	(9,517.00)	106.2%
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	87,380.18	302,619.82	22.4%
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	130,723.25	343,356.75	27.6%
534 Water Utilities	1,411,187.00	1,069,242.69	341,944.31	75.8%
553 Conservation				
553 10 10 00 Sal & Wages - Water Consvr	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%
553 10 20 00 Personnel Benefits-Wtr Consv	140.00	249.73	(109.73)	178.4%
020 Personnel Benefits	140.00	249.73	(109.73)	178.4%
553 10 31 00 Office/Operating Supplies - Wtr Consvr	2,000.00	0.00	2,000.00	0.0%
030 Supplies	2,000.00	0.00	2,000.00	0.0%
553 10 49 01 Dues,Memb,Sub-Wtr Consvr	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consvr	0.00	0.00	0.00	0.0%
040 Other Services and Charges	0.00	0.00	0.00	0.0%
553 Conservation	2,440.00	621.32	1,818.68	25.5%
580 Non Expenditures				
589 34 00 01 Undistributed Inventory	0.00	0.00	0.00	0.0%
589 34 00 03 Net Inventory Activity	0.00	0.00	0.00	0.0%
591 34 78 00 Principal Loan Payment - Water	44,218.00	44,217.92	0.08	100.0%
580 Non Expenditures	44,218.00	44,217.92	0.08	100.0%
591 Debt Service				
592 34 83 00 Interest - Water	6,633.00	6,632.69	0.31	100.0%
591 Debt Service	6,633.00	6,632.69	0.31	100.0%

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425 Water Fund (department) 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 12 00 Casual Labor - Water Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 04 25 Undesg End Fund Balance	393,676.00	0.00	393,676.00	0.0%
999 Ending Balance	393,676.00	0.00	393,676.00	0.0%
Fund Expenditures:	1,858,154.00	1,120,714.62	737,439.38	60.3%
Fund Excess/(Deficit):	(1,858,154.00)	(1,120,714.62)		

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430 Sewer Fund (department) 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00 Sal & Wages - Sewer Admin	81,705.00	85,855.43	(4,150.43)	105.1%
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	39,442.79	17,027.21	69.8%
535 50 11 00 Overtime - Sewer Maint	7,000.00	1,046.43	5,953.57	14.9%
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	14,164.91	12,520.09	53.1%
535 80 11 00 Overtime - Sewer Gen Op	300.00	48.75	251.25	16.3%
010 Salaries and Wages	173,505.00	140,558.31	32,946.69	81.0%
535 10 20 00 Personnel Benefits-Swr Admin	40,525.00	42,129.29	(1,604.29)	104.0%
535 10 20 01 Contract Benefits - Swr Admin	700.00	289.62	410.38	41.4%
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	19,460.84	10,999.16	63.9%
535 80 20 00 Personnel Benefits-Swr Op	12,590.00	5,881.08	6,708.92	46.7%
020 Personnel Benefits	84,275.00	67,760.83	16,514.17	80.4%
535 10 31 00 Office Supplies - Swr Admin	250.00	297.51	(47.51)	119.0%
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	2,986.42	(486.42)	119.5%
535 80 31 00 Oper Supplies - Sewer Gen Op	2,000.00	217.94	1,782.06	10.9%
535 80 35 00 Small Tools & Equip-Swr Op	500.00	639.09	(139.09)	127.8%
030 Supplies	6,425.00	4,658.59	1,766.41	72.5%
535 10 41 00 Prof Svcs - Sewer	7,525.00	1,962.60	5,562.40	26.1%
535 10 41 01 Advertising - Sewer	500.00	27.16	472.84	5.4%
535 10 42 01 Communication - Sewer	2,500.00	2,525.79	(25.79)	101.0%
535 10 42 02 Postage - Sewer	2,000.00	1,625.93	374.07	81.3%
535 10 43 00 Travel - Sewer	0.00	134.77	(134.77)	0.0%
535 10 45 00 Oper Rentals - Copier - Sewer	600.00	599.95	0.05	100.0%
535 10 45 99 Interfd Land Rental	18,690.00	18,690.00	0.00	100.0%
535 10 47 00 Utility Services/Building - Sewer	2,600.00	2,970.05	(370.05)	114.2%
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	17,651.00	0.00	100.0%
535 10 49 00 Miscellaneous - Sewer	1,800.00	408.38	1,391.62	22.7%
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	771.03	2,228.97	25.7%
535 10 49 05 Mailing Service - Sewer	3,200.00	2,749.31	450.69	85.9%
535 50 48 00 Rep & Maint - Sewer Maint	27,000.00	16,570.63	10,429.37	61.4%
535 50 48 99 Interfd Repairs & Maint	12,548.00	9,921.27	2,626.73	79.1%
535 80 47 01 Utility Services/Pumping	21,000.00	19,246.03	1,753.97	91.6%
535 80 47 02 Dumping Fees - Sewer	1,500.00	740.13	759.87	49.3%
535 80 47 04 Public Utility Services/Meter	0.00	26.51	(26.51)	0.0%
040 Other Services and Charges	124,689.00	96,737.04	27,951.96	77.6%
535 10 53 00 Excise Tax - Sewer	27,000.00	25,199.13	1,800.87	93.3%
535 10 54 00 City Utility Tax	146,760.00	145,852.98	907.02	99.4%
535 60 51 00 Sewage Treatment	1,210,000.00	1,158,382.74	51,617.26	95.7%
050 Intergovt Services and Taxes	1,383,760.00	1,329,434.85	54,325.15	96.1%
535 10 91 00 Interfd Service Charges	177,354.00	189,808.00	(12,454.00)	107.0%

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430 Sewer Fund (department)		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
535 Sewer					
597 35 00 01	Transfer To Backyard Sewer	324,864.00	324,864.00	0.00	100.0%
090 Interfund		502,218.00	514,672.00	(12,454.00)	102.5%
594 35 10 00	Salaries & Wages (184) Capital	3,075.00	517.87	2,557.13	16.8%
594 35 11 00	Overtime - Sewer Capital	0.00	0.00	0.00	0.0%
594 35 20 00	Personnel Benefits	1,580.00	215.07	1,364.93	13.6%
594 35 62 00	Building Improvements	0.00	0.00	0.00	0.0%
594 35 63 01	Other Improvements - Sewer	437,000.00	44,346.48	392,653.52	10.1%
594 35 63 03	Project Engineering - Sewer	213,750.00	108,367.18	105,382.82	50.7%
594 35 64 00	Machinery & Equipment - Sewer	12,000.00	12,205.84	(205.84)	101.7%
094 Capital Expenditures		667,405.00	165,652.44	501,752.56	24.8%
535 Sewer		2,942,277.00	2,319,474.06	622,802.94	78.8%
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%
999 Ending Balance					
508 80 04 30	Undesg End Fund Bal	1,024,364.00	0.00	1,024,364.00	0.0%
999 Ending Balance		1,024,364.00	0.00	1,024,364.00	0.0%
Fund Expenditures:		3,966,641.00	2,319,474.06	1,647,166.94	58.5%
Fund Excess/(Deficit):		(3,966,641.00)	(2,319,474.06)		

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431 RelocateBackyard Sewer 01/01/2017 To: 12/31/2017

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%
999 Ending Balance				
508 80 04 31 Undesg End Fund Balance	1,004,671.00	0.00	1,004,671.00	0.0%
999 Ending Balance	1,004,671.00	0.00	1,004,671.00	0.0%
Fund Expenditures:	1,320,612.00	315,939.57	1,004,672.43	23.9%
Fund Excess/(Deficit):	(1,320,612.00)	(315,939.57)		

2017 BUDGET POSITION

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501 Equipment Rental Fund 01/01/2017 To: 12/31/2017

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	3,758.63	5,846.37	39.1%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	9,605.00	3,758.63	5,846.37	39.1%
548 65 20 00 Personnel Benefits	4,885.00	1,385.70	3,499.30	28.4%
020 Personnel Benefits	4,885.00	1,385.70	3,499.30	28.4%
548 65 31 05 Non-Dept Gas	200.00	242.75	(42.75)	121.4%
548 65 31 06 Facilities Gas	1,000.00	890.91	109.09	89.1%
548 65 31 08 Police Gas	24,000.00	14,337.83	9,662.17	59.7%
548 65 31 11 Parks/Rec Gas	5,000.00	2,008.44	2,991.56	40.2%
548 65 31 12 Street Gas	12,000.00	7,865.09	4,134.91	65.5%
548 65 31 13 Storm Gas	5,000.00	3,358.79	1,641.21	67.2%
548 65 31 14 Wtr/Swr Gas	10,000.00	6,787.76	3,212.24	67.9%
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	35,740.02	22,059.98	61.8%
548 65 45 99 Land Rental - ERR Garage	3,920.00	3,920.00	0.00	100.0%
548 65 46 05 Non-Dept Insurance	1,240.00	555.98	684.02	44.8%
548 65 46 06 Facilities Insurance	900.00	1,059.70	(159.70)	117.7%
548 65 46 08 Police Insurance	6,795.00	11,996.08	(5,201.08)	176.5%
548 65 46 11 Parks/Rec Insurance	2,450.00	1,979.65	470.35	80.8%
548 65 46 12 Street Insurance	3,395.00	4,806.81	(1,411.81)	141.6%
548 65 46 13 Storm Insurance	1,000.00	2,385.68	(1,385.68)	238.6%
548 65 46 14 Wtr/Swr Insurance	2,595.00	3,877.66	(1,282.66)	149.4%
548 65 47 00 Utilities ShopGarage	500.00	689.50	(189.50)	137.9%
548 65 48 00 Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01 O & M - Legislative	100.00	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	10,311.41	2,688.59	79.3%
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	5,006.14	493.86	91.0%
548 65 48 12 O & M - Street	8,500.00	10,640.50	(2,140.50)	125.2%
548 65 48 13 O & M - Storm	10,000.00	9,519.62	480.38	95.2%
548 65 48 14 O & M - Wtr/Swr	12,500.00	9,177.17	3,322.83	73.4%
548 65 49 00 Miscellaneous - ERR	50.00	17.50	32.50	35.0%
040 Other Services and Charges	83,345.00	82,914.83	430.17	99.5%
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%

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501 Equipment Rental Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
594 48 64 05 Non-Depart - ERR Capital	18,500.00	20,207.98	(1,707.98)	109.2%
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	28,866.12	233.88	99.2%
594 48 64 12 Street - ERR Capital	88,739.00	87,850.43	888.57	99.0%
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	316,670.75	(1,156.75)	100.4%
548 Municipal Vehicles/Equipment	471,149.00	440,469.93	30,679.07	93.5%

001

999 Ending Balance

508 10 05 01 Ending Fund Balance	1,381,380.00	0.00	1,381,380.00	0.0%
999 Ending Balance	1,381,380.00	0.00	1,381,380.00	0.0%
001	1,381,380.00	0.00	1,381,380.00	0.0%

Fund Expenditures:	1,852,529.00	440,469.93	1,412,059.07	23.8%
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Fund Excess/(Deficit):	(1,852,529.00)	(440,469.93)
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655 Agency Fund/Bdg Permit 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	418.50	(418.50)	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	190,278.75	(190,278.75)	0.0%
580 Non Expenditures	0.00	190,697.25	(190,697.25)	0.0%
Fund Expenditures:	0.00	190,697.25	(190,697.25)	0.0%
Fund Excess/(Deficit):	0.00	(190,697.25)		

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Expenditures	Amt Budgeted	Expenditures	Remaining	
805 Treasurer's Cash Invest 01/01/2017 To: 12/31/2017				
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		

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998 ASP Claims Clearing 01/01/2017 To: 12/31/2017

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		

Fircrest Pool and Community Center Project **Steering Committee Charter**

DRAFT

Project Name: Fircrest Pool and Community Center Project

Prepared By: Scott Pingel

Date: 2-12-18

A Purpose of the Steering Committee

Primary Functions

The primary function of the Fircrest Pool and Community Center Project Steering Committee is to guide the project design, help make the business case for the project, and help with public education of the project. The Steering Committee will monitor and review the project status, as well as provide oversight of the project deliverable rollout.

The Steering Committee provides a stabilizing influence so organizational concepts and directions are established and maintained with a visionary view. Members of the Steering Committee ensure business objectives are being adequately addressed and the project remains under control. In practice these responsibilities are carried out by performing the following functions:

- Monitoring and review of the project at regular Steering Committee meetings;
- Providing assistance to the project when required;
- Controlling project scope as emergent issues force changes to be considered, ensuring that scope aligns with the requirements of the City Council and any key stakeholder groups;
- Resolving project conflicts and disputes, reconciling differences of opinion and approach;
- Presentation of project deliverables to the City Council to take official action.

Recommendation/Advisory Responsibilities

The Steering Committee is responsible for providing recommendations for City Council approval as well as advising the City Council on the project generally. These responsibilities may include:

- Prioritization of project objectives and outcomes;
- Vetting deliverables as identified in the project scope;
- Budget, ensuring that effort, expenditures and changes are appropriate to stakeholder expectations;
- Bring necessary recommendations for the project to the City Council for official action.

B Steering Committee

Membership

In addition to the Project Sponsor as *ex-officio* member, the Steering Committee will consist of the following stakeholder members:

Name	Role	Agency
	Project Sponsor	
	Project Lead	
	Project Manager	
	Program Director	
	Member	
	Member	
	Member	
	Member	

Committee members will be identified by the Mayor and City Council.

Role of a Steering Committee member

It is intended that the Steering Committee leverage the experiences, expertise, and insight of key individuals at organizations that have a stake in the operations and programming of the Fircrest Pool and Community Center. Steering Committee members are not directly responsible for managing project activities, but provide support and guidance for those who do. Thus, individually, Steering Committee members should:

- Understand the strategic implications and outcomes of initiatives being pursued through project outputs;
- Appreciate the significance of the project for some or all major stakeholders and represent their interests;
- Be genuinely interested in the initiative and be an advocate for broad support for the outcomes being pursued in the project; and
- Have a broad understanding of project management issues and approach being adopted.

In practice, this means they would:

- Review the status of the project;
- Ensure the project's outputs meet the requirements of the key stakeholders and City Council;
- Help balance conflicting priorities and resources;
- Provide guidance to the project team and users of the project's outputs;
- Consider ideas and issues raised;
- Foster positive communication outside of the Team regarding the project's progress and outcomes; and
- Report on project progress to the City Council and, as necessary, to Fircrest residents.

C Steering Committee Meetings

Meeting Schedule and Process

The Team will meet monthly or as required to keep track of issues and the progress of the project.

The Project Sponsor chairs the Steering Committee and facilitates the Steering Committee Meeting. The Team will follow modified Roberts Rules of Order in the conduct of meetings, motions, discussion and voting.