

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: May 8, 2018
Re: 1st QTR 2018 Financial Report

This report is based on the 1st Quarter Financial reports as of March 31, 2018.

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

GENERAL FUND REVENUES

General Fund Revenues for the 1st Quarter of 2018 are close to anticipated.

General Fund Revenue Pie Chart (Figure A): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is only at 17.9% of budget. At the end of the 1st Quarter we should be at 25%. Keep in mind that property tax, as discussed below, is due twice per year and as you can see from the chart taxes make up half of General Fund Revenue. This is also a reason we need to keep money in reserve for cash flow purposes.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years. The total line for 2018 is as of 3/31/18.

Total Taxes Chart (Figure B-2): This category consists of General and EMS Property taxes, Zoo tax, Retail Sales & Use tax, Local Criminal Justice, Gas, Garbage, Cable, Telephone, Water, Sewer, Storm Drain and Gambling tax.

The largest lines in the taxes category include General Property Tax, Retail Sales Tax, Gas Utility Tax and Telephone Tax.

Looking at the General Property Tax Chart (Figure B-3) you will see large amounts in May and November. Property tax is due to Pierce County on April 30th for the 1st half taxes and October 31st for the 2nd half taxes. The City receives the revenue the following month. Due to the passage of I-747 property taxes can only increase by 1% per year plus new construction.

The Retail Sales Tax Chart (Figure B-4): shows how sales taxes have been received since 2013. Retail Sales Tax for the 1st Quarter is at 29% of estimated.

The Gas Utility Tax (Figure B-5) and Telephone Tax (Figure B-6) charts: show how these revenues have been received since 2013. Telephone tax has been decreasing over the years as people disconnect their land lines.

Total Licenses & Permits chart (Figure B-7): This category consists of Business Licenses, Building, Mechanical, Plumbing, Excavate, and Sign Permits and Investigation Fees. Please note the fluctuation from year to year. This is due to timing of when the Non-Compete fee was received. Some years had three quarters while some had five quarters.

Total Intergovernmental Revenue chart (Figure B-8): This consists of revenue received from other government agencies and includes City Assistance, Criminal Justice Programs, DUI, Liquor Excise Tax and Liquor Board Profits.

Total Other Services & Charges chart (Figure B-9): This category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Swimming Pool Revenue and Recreation Fees. Instructor Based Revenue is based on revenue collected. The City collects the fee for classes taught by outside instructors and pays the instructors a percentage of the amount collected. There is an increase in the summer months when the pool is open.

Total Fines & Forfeits chart (Figure B-10): This category consists of revenue received from the Court, Investigative Fund Assessments and DUI Investment Fund Assessments.

Total Miscellaneous Revenue chart (Figure B-11): Total Miscellaneous Revenue consists of Interest, Space & Facilities Rentals, Donations, and other miscellaneous revenues. The large changes from month to month occur when interest revenue is received from maturing CDs or interest payments on bonds, as well as quarterly payments received from Tacoma. Currently we have no CD investments. As of 3/31/18 we have four active bonds that receive bi-yearly interest payments.

GENERAL FUND EXPENDITURES

If you look at the General Fund Expenditures spreadsheet (Figure C-1), the General Fund Actual to Budget Chart (Figure C-2) and the Expenditures by Department Chart (Figure C-3) you can see the total expenditure for each department and how it compares to the budgeted amounts along with the percentage spent through March. The total spent as of 3/31/18 was \$1,205,953 or 22.5% of the total General Fund Budget. At the end of the 1st Quarter we should be at 25% or less.

OPERATING REVENUE TO EXPENDITURES COMPARISON

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

General Fund: If we look at the first quarter 2018 General Fund operating revenue of \$878,208 compared to the first quarter operating expenditures of \$1,192,788 we see that operating revenue is \$314,580 less than expenditures. When including capital and non-revenues and expenditures the EFB at the end of the 1st Quarter decreased by \$327,394. Remember that in May and November we will be receiving a large amount for property taxes.

Other Funds: Also included on the Actual Revenue Over/(Under) Expenditures chart (Figure D) is a comparison for the Street, Storm, Storm Capital, Water, Water Capital, Sewer, Sewer Capital, ERR, and REET Funds. For 2018 capital funds were setup for Storm, Water and Sewer.

AVAILABLE CASH BALANCES

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

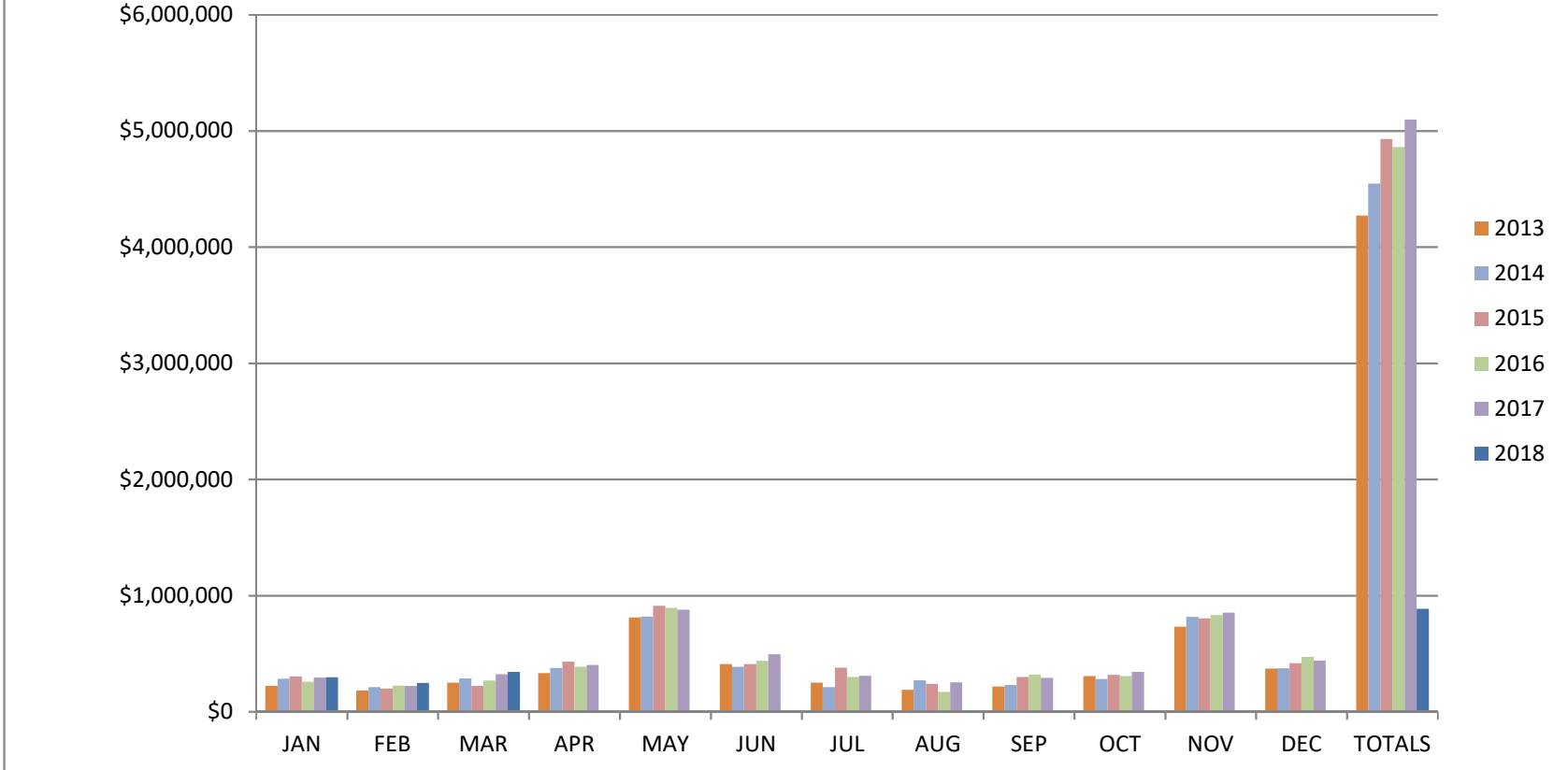
CONCLUSION

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.

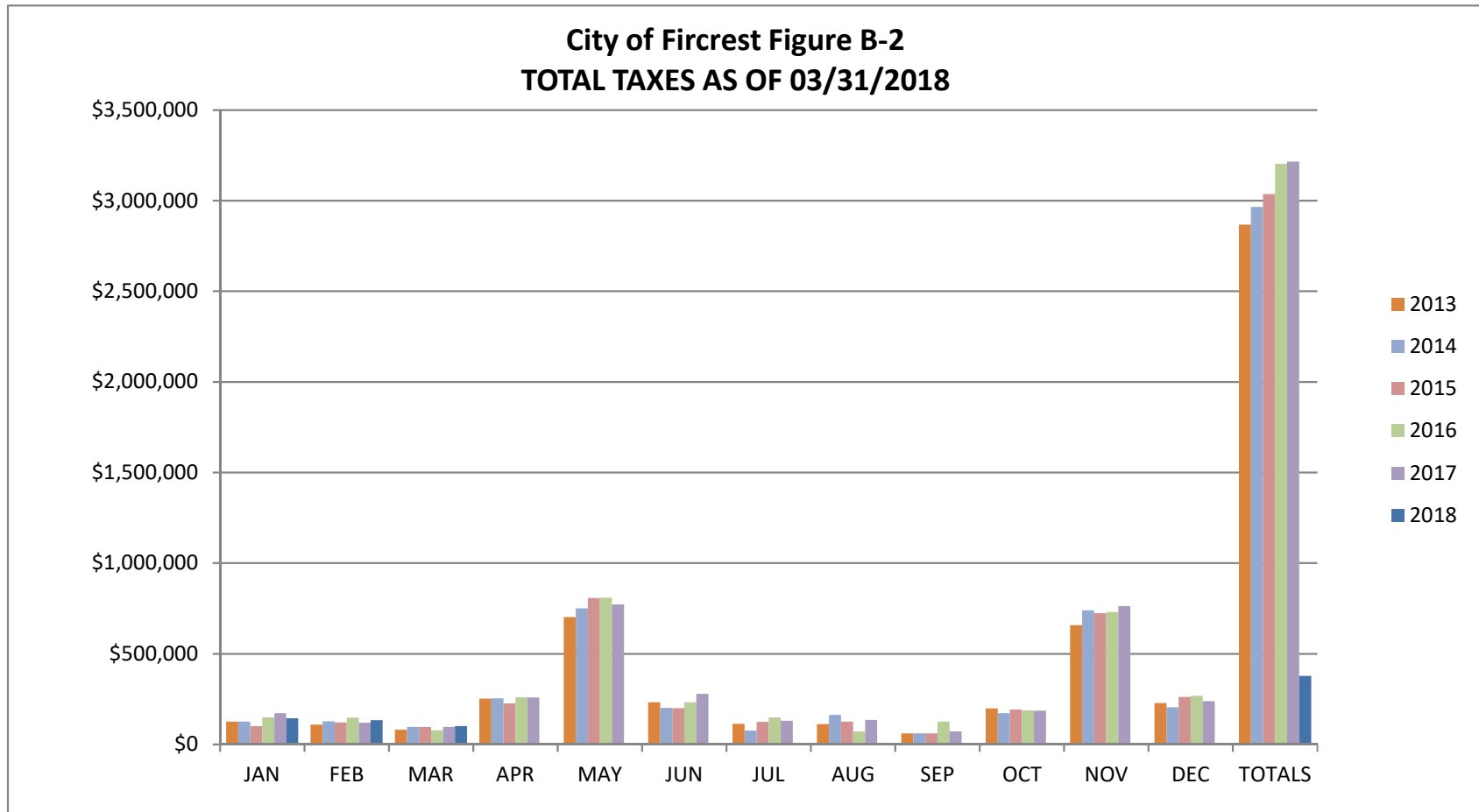
With future capital projects anticipated, the City will need to continue to evaluate its financial condition very carefully.

This report along with line item details can be found at the City of Fircrest's website at www.cityoffircrest.net.

**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 3/31/2018**



The total for 2018 is as of 3/31/18

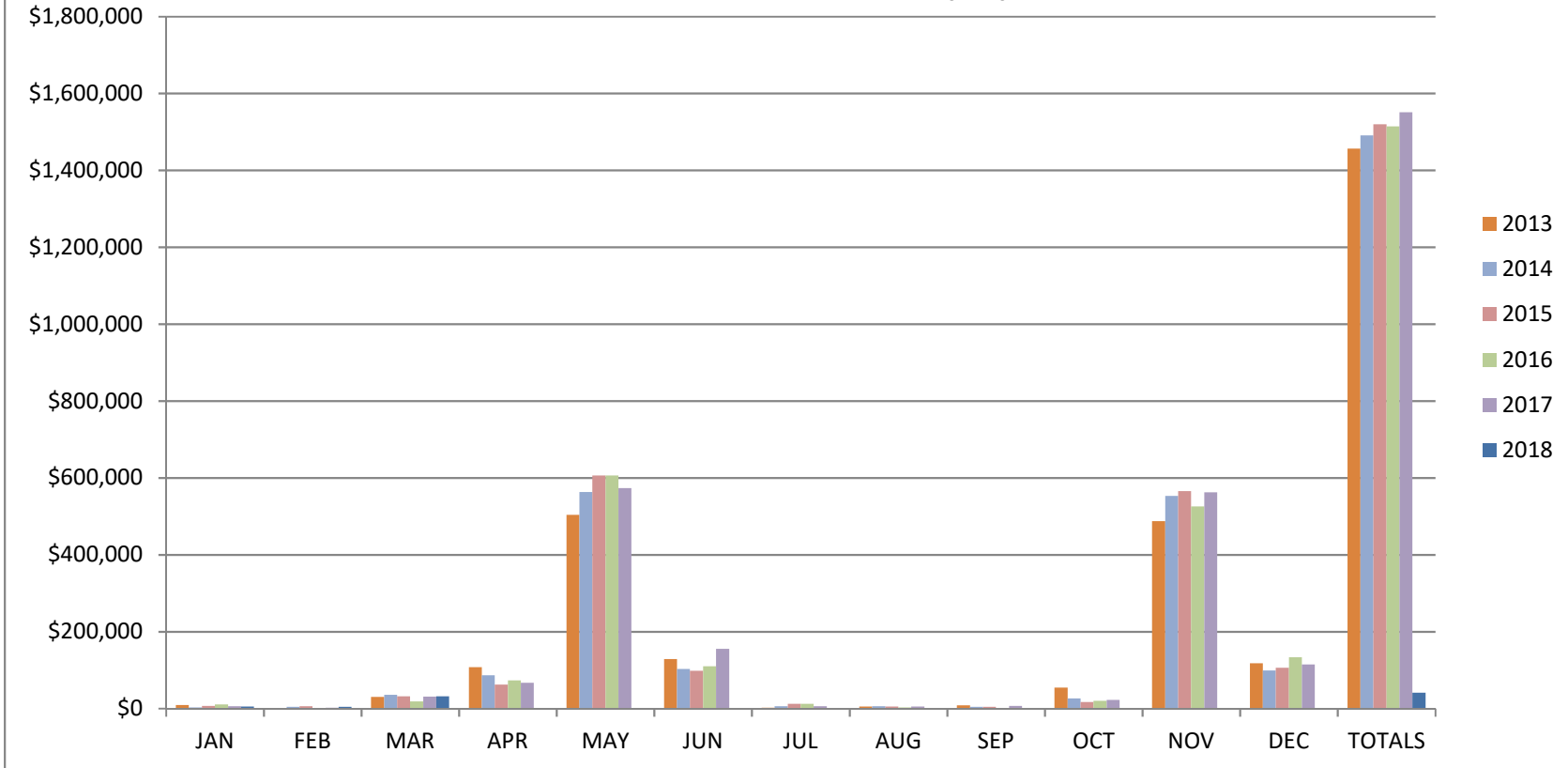


Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone

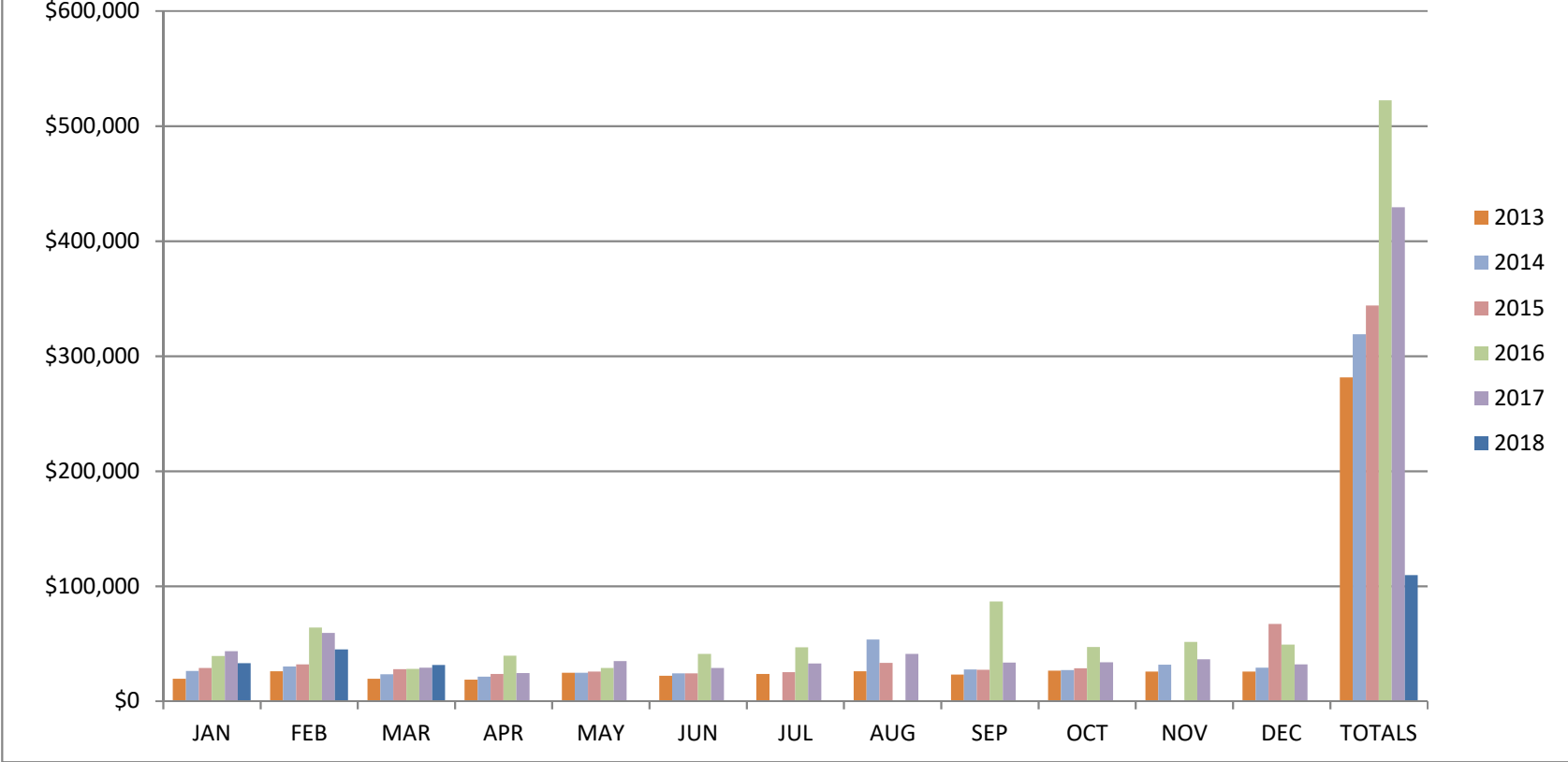
The major source of revenue in this category is property tax which is limited to a 1% increase collected from the previous year. In 2016 and 2017 retail sales tax increased due to Wainwright School construction.

The total for 2018 is as of 3/31/18

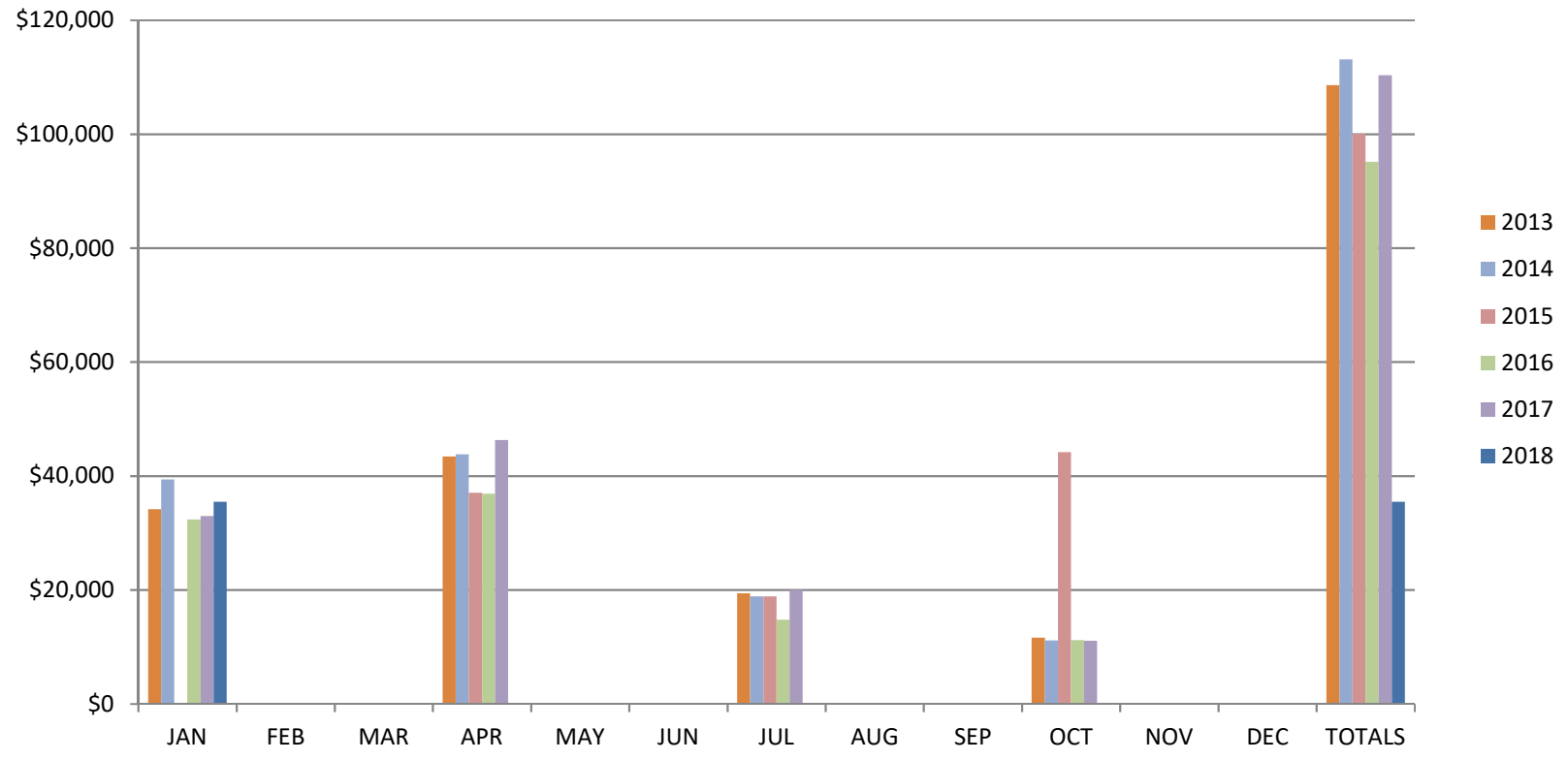
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 3/31/2018**



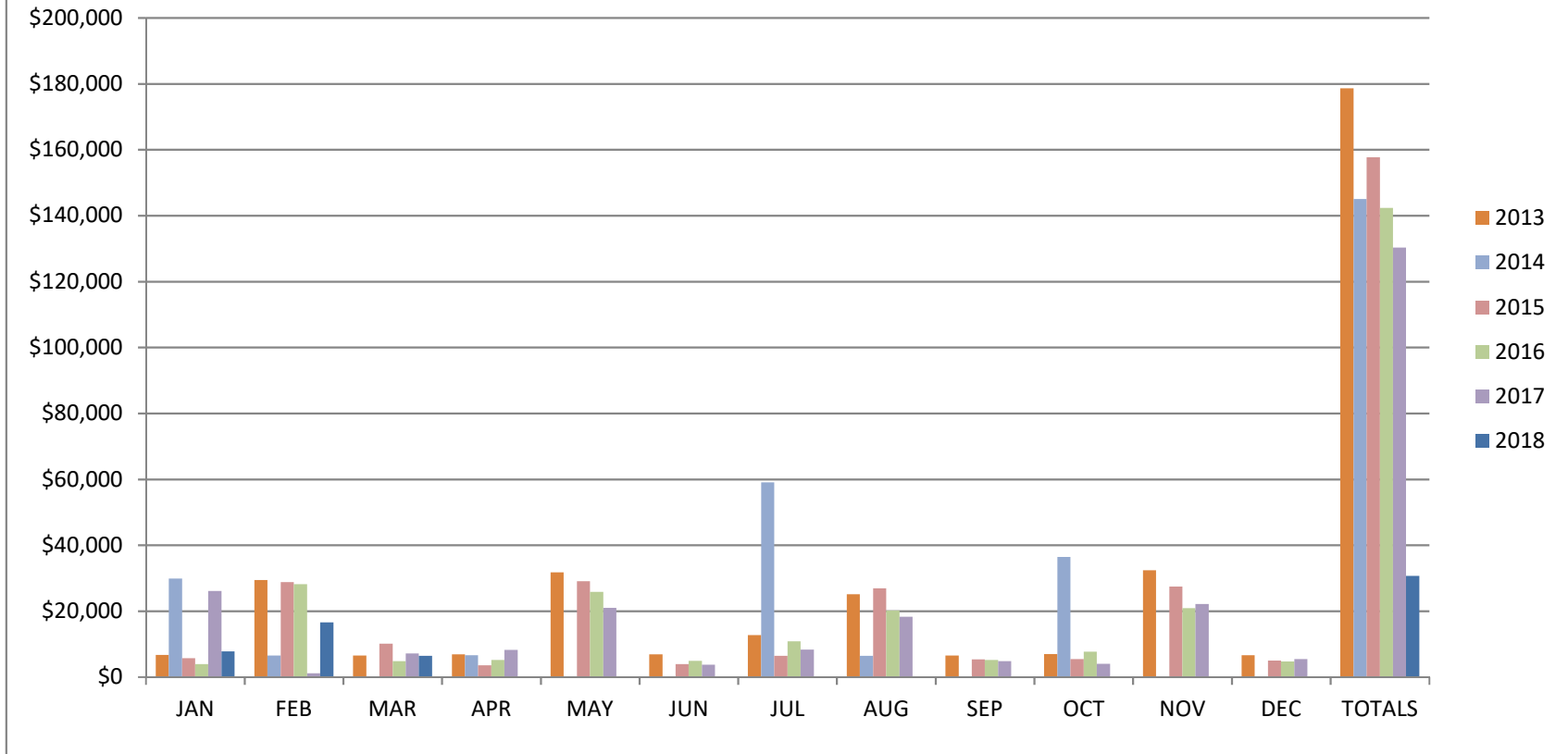
**City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 3/31/2018**



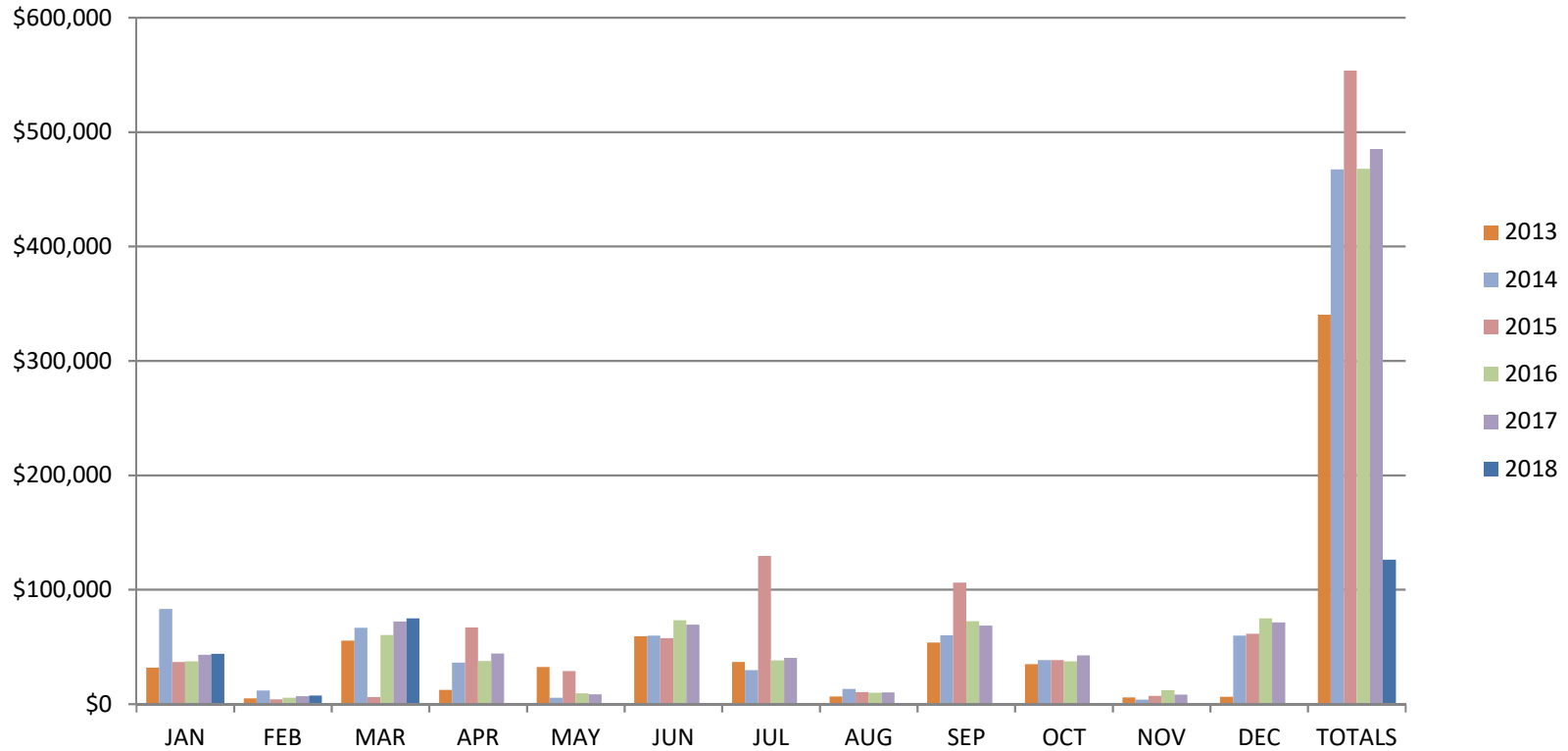
**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 3/31/2018**



**City of Fircrest B-6
TELEPHONE TAX AS OF 3/31/2018**



**City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 3/31/2018**



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

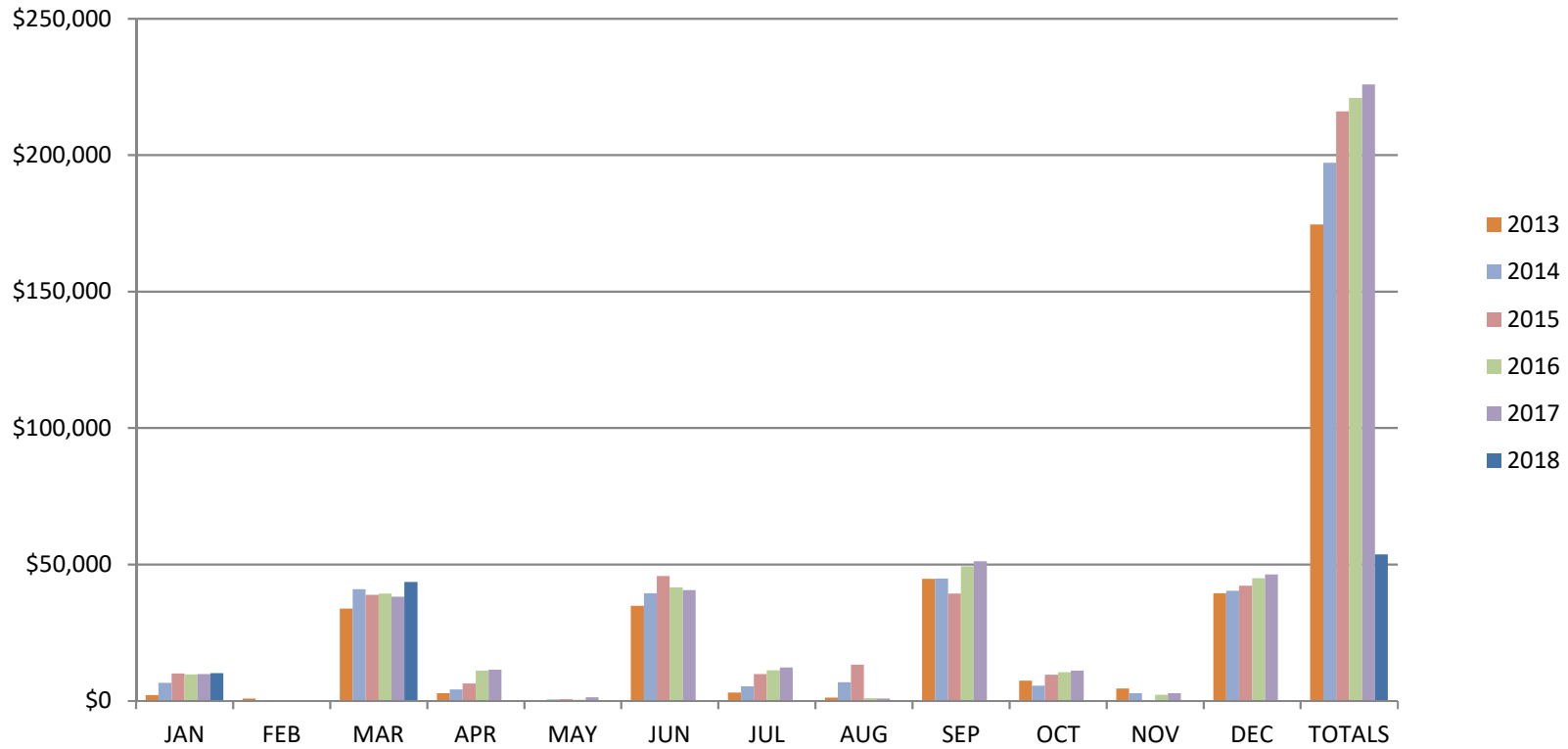
In 2013 only 3 quarters of Non Compete fee was received

In 2014 5 quarter of Non Compete fee was received

In 2015 Wainwright School permits were received

The total for 2018 is as of 3/31/18

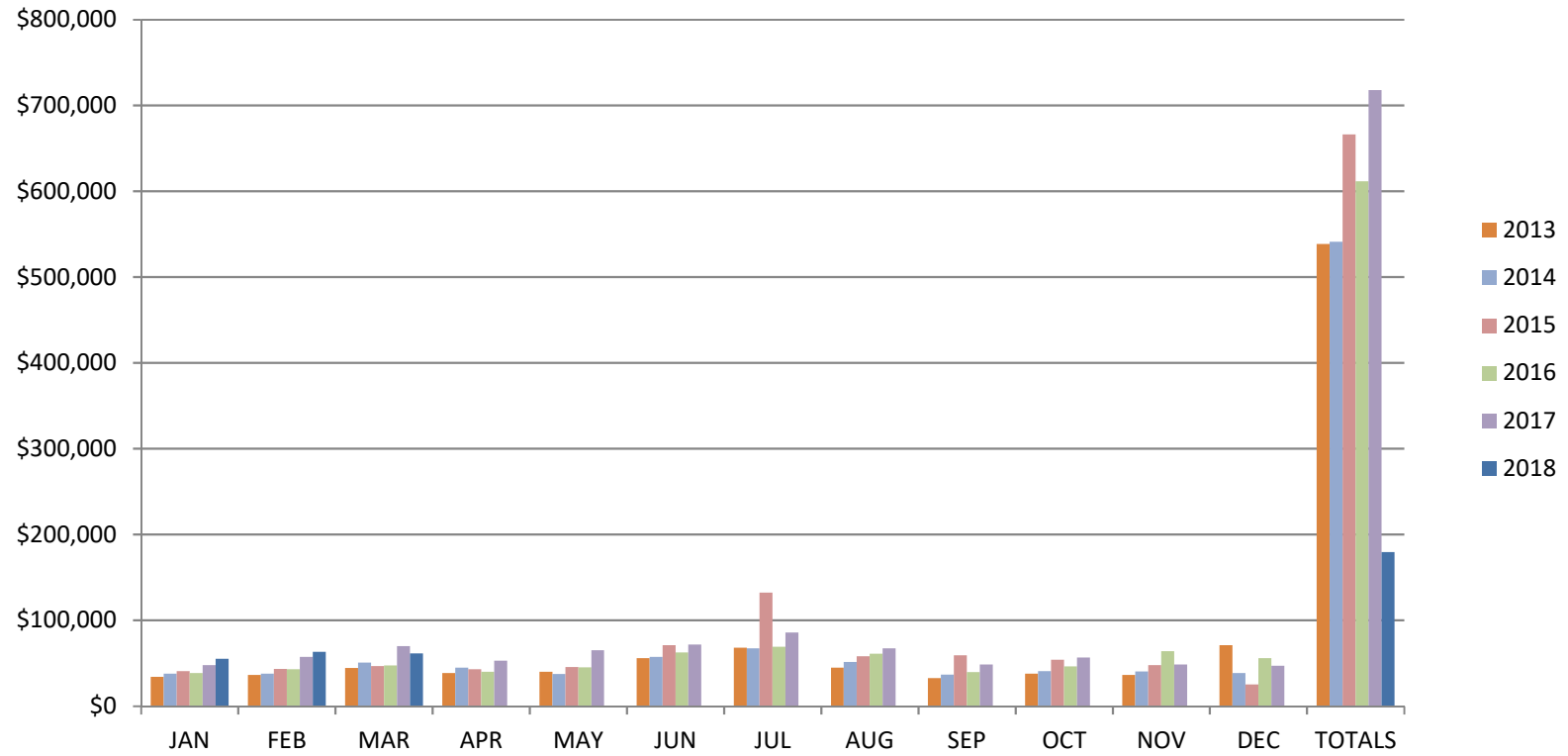
City of Fircrest B-8 TOTAL INTERGOV'T REVENUE AS OF 3/31/2018



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

The total for 2018 is as of 3/31/18

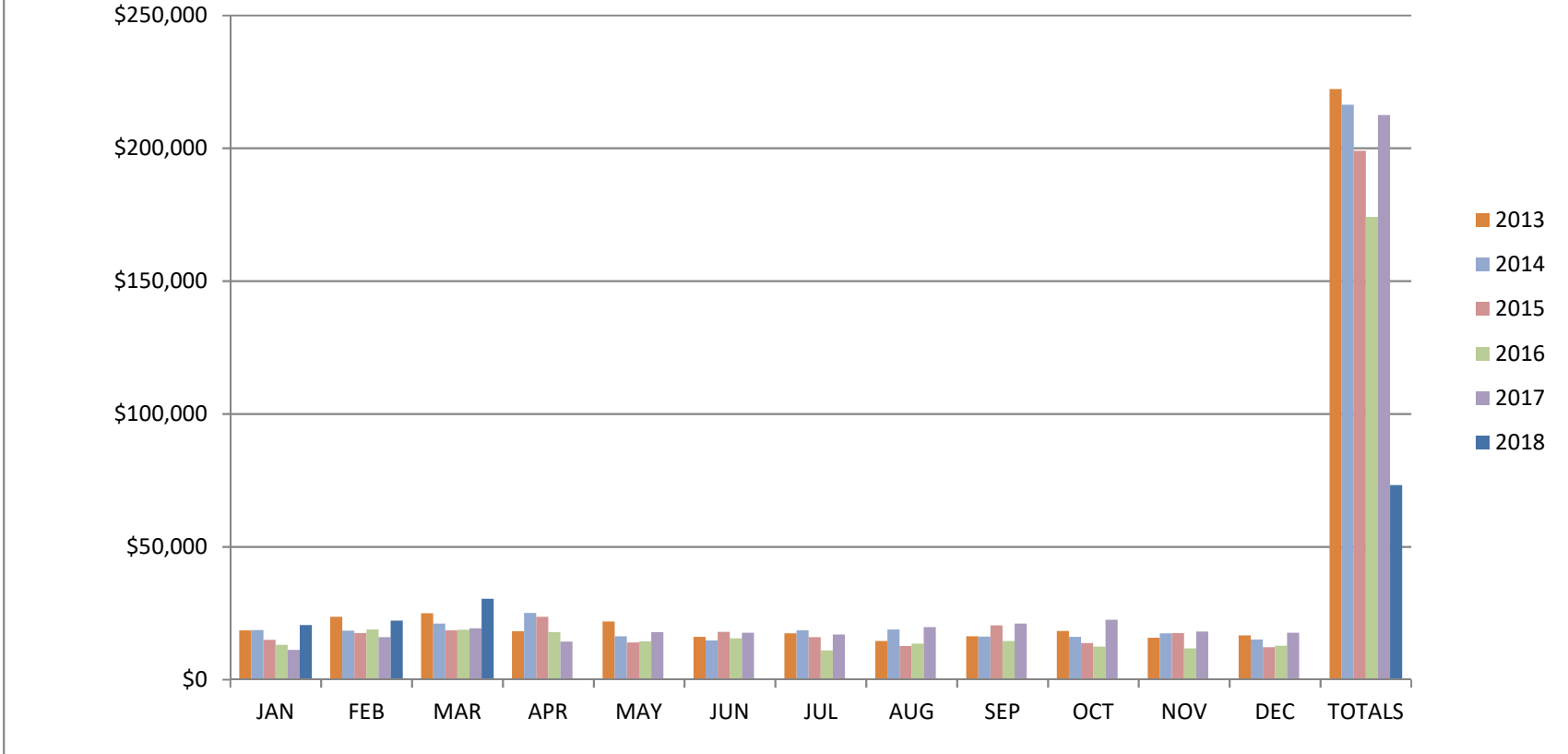
**City of Fircrest B-9
TOTAL OTHER SERVICES & CHARGES AS OF 3/31/2018**



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 2018 is as of 3/31/18

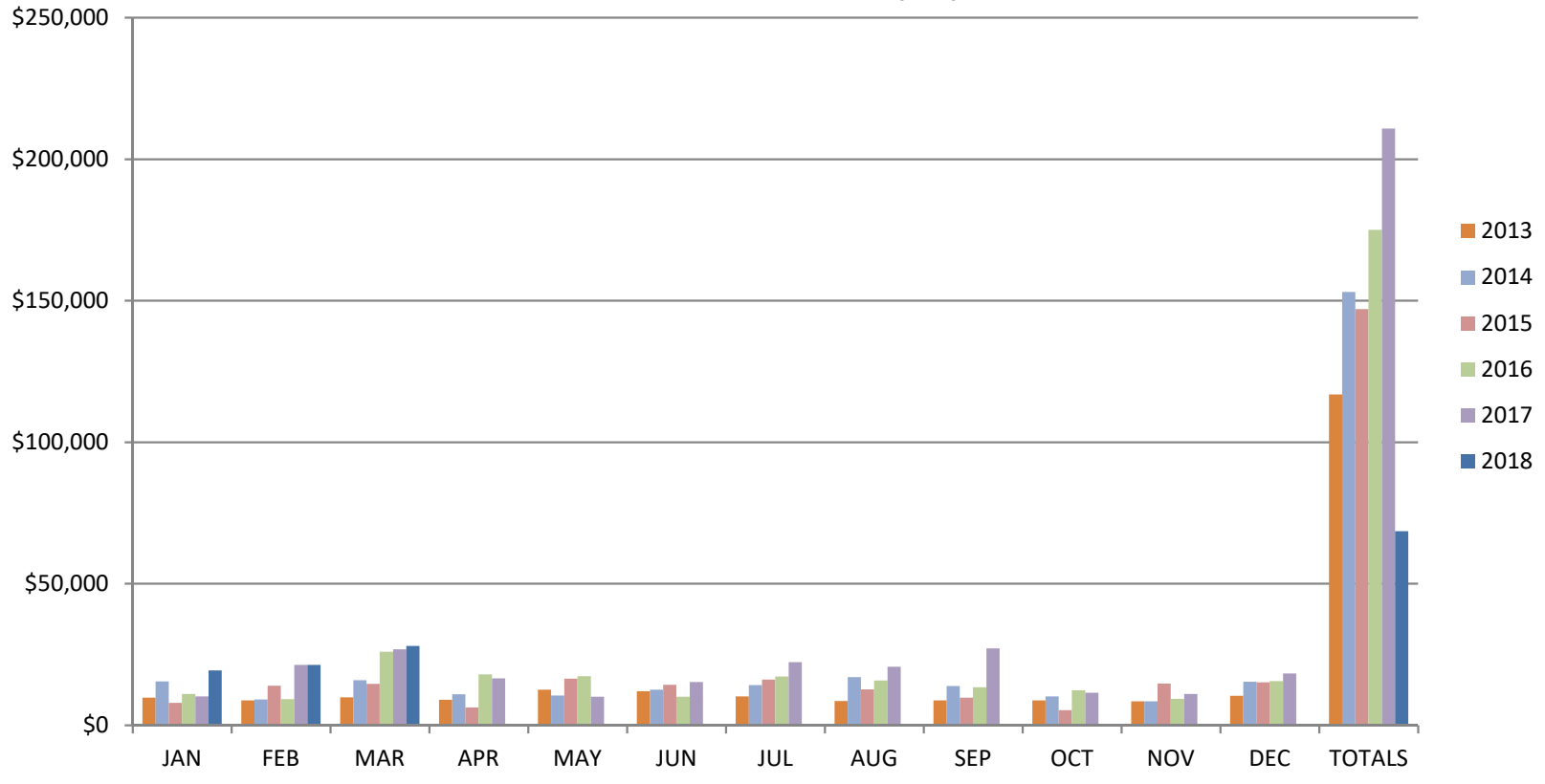
**City of Fircrest Figure B-10
TOTAL FINES & FORFEITS AS OF 3/31/2018**



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

The total for 2018 is as of 3/31/18

**City of Fircrest Figure B-11
TOTAL MISC REVENUE AS OF 3/31/2018**



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 2018 is as of 3/31/18

TREASURERS REPORT

Fund Totals

City Of Fircrest
MCAG #: 0583

03/01/2018 To: 03/31/2018

Time: 10:10:35 Date: 05/01/2018
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	3,094,196.38	341,959.83	448,328.21	2,987,828.00	27,540.34	118,612.09	-32,841.97	3,101,138.46
101 City Street Fund	242,995.60	34,682.81	94,059.82	183,618.59	12,130.79	3,867.34	0.00	199,616.72
105 Police Investigation Fund	11,991.79	6.67		11,998.46	0.00	0.00	0.00	11,998.46
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	1,388,698.95	10,849.75		1,399,548.70	0.00	0.00	0.00	1,399,548.70
411 Trust Fund	46,644.00	520.00	1,578.00	45,586.00	0.00	0.00	0.00	45,586.00
415 Storm Drain	183,044.17	26,597.37	43,061.70	166,579.84	1,171.44	5,240.04	-934.60	172,056.72
416 Storm Improvement Fund	464,416.74	6,558.29		470,975.03	0.00	0.00	0.00	470,975.03
425 Water Fund (department)	261,898.35	48,152.53	90,539.29	219,511.59	6,382.93	15,031.06	-1,233.51	239,692.07
426 Water Improvement Fund	531,927.36	12,666.71	6,329.83	538,264.24	0.00	452.76	0.00	538,717.00
430 Sewer Fund (department)	958,466.90	129,739.20	76,444.91	1,011,761.19	8,869.66	7,149.21	-2,880.55	1,024,899.51
432 Sewer Improvement Fund	1,273,512.98	16,083.37	39,764.50	1,249,831.85	0.00	1,150.20	0.00	1,250,982.05
501 Equipment Rental Fund	1,391,253.37	28,374.51	10,743.61	1,408,884.27	6,226.04	123.85	0.00	1,415,234.16
655 Agency Fund/Bdg Permit	40.50	26,396.06	26,369.06	67.50	26,369.06	0.00	-26,369.06	67.50
998 ASP Claims Clearing	0.00	0.00		0.00	12.00	0.00	0.00	12.00
	<u>13,379,850.09</u>	<u>682,587.10</u>	<u>837,218.93</u>	<u>13,225,218.26</u>	<u>88,702.26</u>	<u>151,626.55</u>	<u>-64,259.69</u>	<u>13,401,287.38</u>

TREASURERS REPORT

Account Totals

City Of Fircrest
MCAG #: 0583

03/01/2018 To: 03/31/2018

Time: 10:10:35 Date: 05/01/2018
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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,579,554.82	533,348.24	713,816.33	1,399,086.73	-64,259.69	240,316.81	1,575,143.85
5	Petty Cash	725.00	0.00	0.00	725.00	0.00	0.00	725.00
6	Tapco	40.12	0.00	0.00	40.12	0.00	0.00	40.12
21	US Bank Savings	106,670.90	18,000.93	0.00	124,671.83	0.00	0.00	124,671.83
411	Trust Account	46,644.00	520.00	1,578.00	45,586.00	0.00	0.00	45,586.00
Total Cash:		<u>1,733,634.84</u>	<u>551,869.17</u>	<u>715,394.33</u>	<u>1,570,109.68</u>	<u>-64,259.69</u>	<u>240,316.81</u>	1,746,166.80
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10	LGIP	6,646,227.25	8,893.33	0.00	6,655,120.58	0.00	0.00	6,655,120.58
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:		<u>11,646,227.25</u>	<u>8,893.33</u>	<u>0.00</u>	<u>11,655,120.58</u>	<u>0.00</u>	<u>0.00</u>	11,655,120.58
		<u>13,379,862.09</u>	<u>560,762.50</u>	<u>715,394.33</u>	<u>13,225,230.26</u>	<u>-64,259.69</u>	<u>240,316.81</u>	13,401,287.38

2018 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 09:56:37 Date: 05/01/2018
Page: 1

001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01 Des. Fund Bal/light	773,178.00	773,178.16	(0.16)	100.0%
308 10 00 02 Des. Fund Bal/44th Alameda	575,575.00	575,574.51	0.49	100.0%
308 80 00 01 Undes. Unres. Fund Balance	1,960,002.00	1,960,002.25	(0.25)	100.0%
308 Beginning Balances	3,308,755.00	3,308,754.92	0.08	100.0%

310 Taxes

311 10 00 00 General Property Taxes	1,571,634.00	41,378.35	1,530,255.65	2.6%
311 10 01 00 E.M.S. Taxes	326,093.00	8,586.02	317,506.98	2.6%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 Retail Sales & Use Tax	380,000.00	109,573.14	270,426.86	28.8%
313 16 00 00 Emergency Communication Tax	0.00	0.00	0.00	0.0%
313 17 00 00 Zoo Tax	62,000.00	17,380.63	44,619.37	28.0%
313 71 00 00 Local Criminal Justice	105,000.00	30,514.33	74,485.67	29.1%
316 40 00 00 Water Utility Tax	76,800.00	10,248.93	66,551.07	13.3%
316 41 00 00 Sewage Utility Tax	155,565.00	24,989.92	130,575.08	16.1%
316 42 00 01 Storm Drain Utility Tax	27,000.00	4,323.92	22,676.08	16.0%
316 43 00 00 Gas Utility Tax	115,000.00	35,457.08	79,542.92	30.8%
316 45 00 00 Garbage/Solid Waste Tax	97,000.00	24,891.68	72,108.32	25.7%
316 46 00 00 Television Cable Tax	163,000.00	38,998.26	124,001.74	23.9%
316 47 00 00 Telephone/Telegraph Tax	140,000.00	30,717.48	109,282.52	21.9%
316 81 00 00 Gambling Excise Tax	0.00	0.00	0.00	0.0%
310 Taxes	3,219,092.00	377,059.74	2,842,032.26	11.7%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	250,500.00	67,485.06	183,014.94	26.9%
321 91 00 02 Franchise Fee Water	6,400.00	1,782.70	4,617.30	27.9%
321 91 00 03 Franchise Fee Cable Tv	130,000.00	32,185.01	97,814.99	24.8%
321 99 00 00 Business Licenses & Permits	55,000.00	16,501.25	38,498.75	30.0%
321 99 00 01 Home Occupation Permit	2,600.00	900.00	1,700.00	34.6%
322 10 00 00 Building Permit	77,000.00	4,345.15	72,654.85	5.6%
322 10 00 01 Mechanical Permit	10,750.00	2,100.00	8,650.00	19.5%
322 10 00 02 Plumbing Permit	8,750.00	751.00	7,999.00	8.6%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05 Sign Permit	225.00	45.00	180.00	20.0%
322 10 00 06 Investigation Fee	175.00	0.00	175.00	0.0%
322 10 00 07 Fire Protection Permit	200.00	0.00	200.00	0.0%
322 90 00 00 Other Licenses & Permits (Alarm)	500.00	150.00	350.00	30.0%
320 Licenses & Permits	542,100.00	126,245.17	415,854.83	23.3%

330 State Generated Revenues

333 20 60 00 Reimb - St Of WA (Fed Passthru)	8,000.00	0.00	8,000.00	0.0%
334 03 50 00 Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	100,540.00	25,448.77	75,091.23	25.3%
336 06 21 00 CJ Population	2,060.00	470.54	1,589.46	22.8%
336 06 26 00 CJ-Special Programs	7,040.00	1,704.60	5,335.40	24.2%
336 06 42 00 Marijuana Excise Tax	0.00	4,353.18	(4,353.18)	0.0%
336 06 51 00 DUI-Cities	1,200.00	245.43	954.57	20.5%
336 06 94 00 Liquor Excise Tax	32,700.00	7,725.45	24,974.55	23.6%
336 06 95 00 Liquor Board Profits	43,910.00	10,317.26	33,592.74	23.5%
336 06 95 01 Liquor Control Board Profits-Public Safety	11,135.00	3,439.09	7,695.91	30.9%

2018 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

330 State Generated Revenues	206,585.00	53,704.32	152,880.68	26.0%
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340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	544,983.00	136,245.75	408,737.25	25.0%
341 99 00 00 Passport Fees	16,000.00	6,275.00	9,725.00	39.2%
342 10 00 00 Police Reimburse Non State	0.00	0.00	0.00	0.0%
342 40 00 00 Special Inspection Fees	0.00	0.00	0.00	0.0%
345 81 00 01 Planning Permit	3,500.00	2,401.24	1,098.76	68.6%
345 81 00 02 Site Development Permit	2,000.00	450.00	1,550.00	22.5%
345 83 00 00 Plan Checking	22,500.00	2,639.43	19,860.57	11.7%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	37,000.00	0.00	37,000.00	0.0%
347 30 00 02 Swim Team Fees	4,000.00	0.00	4,000.00	0.0%
347 30 00 04 Recreation Fees	7,000.00	3,526.00	3,474.00	50.4%
347 30 00 06 Adult Basketball Registration	500.00	530.00	(30.00)	106.0%
347 30 00 07 Adult Baseball Registration	2,500.00	0.00	2,500.00	0.0%
347 60 00 01 Youth Basketball Registration	8,500.00	1,600.00	6,900.00	18.8%
347 60 00 02 Youth Baseball Registration	20,000.00	19,645.00	355.00	98.2%
347 60 00 04 Indoor Soccer	1,500.00	2,180.00	(680.00)	145.3%
347 60 00 05 Flag Football Registration	750.00	0.00	750.00	0.0%
347 60 00 09 Instructor Based Revenue	12,000.00	3,947.80	8,052.20	32.9%
347 60 00 10 Swimming Instructions	36,980.00	0.00	36,980.00	0.0%
340 Charges For Services	719,713.00	179,440.22	540,272.78	24.9%

350 Fines & Forfeitures

353 10 00 01 Municipal Court	197,000.00	72,200.87	124,799.13	36.7%
356 50 00 00 Investigative Fund Assessment	3,500.00	782.06	2,717.94	22.3%
356 50 04 00 DUI Invest Fund Assessments	3,000.00	245.19	2,754.81	8.2%
350 Fines & Forfeitures	203,500.00	73,228.12	130,271.88	36.0%

360 Misc Revenues

361 11 00 01 Investment Interest	70,000.00	37,244.62	32,755.38	53.2%
361 30 00 00 Discount On Investment Purchase	0.00	0.00	0.00	0.0%
361 40 00 01 Sales Interest	200.00	137.89	62.11	68.9%
361 40 00 03 Int On Gen Property Taxes	300.00	93.48	206.52	31.2%
361 40 00 04 Int On EMS Property Taxes	100.00	17.81	82.19	17.8%
362 40 00 00 Space & Facility Rental	19,850.00	2,826.00	17,024.00	14.2%
362 40 00 01 Soccer Field Rental	4,600.00	4,383.00	217.00	95.3%
362 50 00 01 Land Rental-Gen Fund Property	73,125.00	18,281.25	54,843.75	25.0%
362 50 00 02 Land Rental - ERR Garage	4,038.00	1,009.50	3,028.50	25.0%
362 50 00 03 Time/Temp Sign Rental Revenue	2,640.00	660.00	1,980.00	25.0%
362 50 00 04 Pool Rental Revenue	1,100.00	0.00	1,100.00	0.0%
367 00 00 02 Parks Donations	6,000.00	3,352.00	2,648.00	55.9%
367 00 00 03 Police Donations	9,000.00	0.00	9,000.00	0.0%
367 00 00 10 Fireworks Donations	1,300.00	0.00	1,300.00	0.0%
369 10 00 00 Sale Of Surplus -General	0.00	0.00	0.00	0.0%
369 40 00 00 Judgments And Settlements	0.00	425.34	(425.34)	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	(2.70)	2.70	0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	0.00	0.00	0.0%
369 90 00 01 Other Miscellaneous Revenue	1,000.00	102.70	897.30	10.3%
369 90 00 02 Credit Card Assesment Fees	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

Time: 09:56:37 Date: 05/01/2018
Page: 3

001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

369 94 00 01	Reimbursements - General Fund	0.00	0.00	0.00	0.0%
360 Misc Revenues		193,253.00	68,530.89	124,722.11	35.5%

380 Non Revenues

386 00 00 00	Refundable Deposits	0.00	3,975.00	(3,975.00)	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	3,975.00	(3,975.00)	0.0%

390 Other Revenues

398 00 00 01	Insurance Recovery Non Capital	0.00	2,842.74	(2,842.74)	0.0%
390 Other Revenues		0.00	2,842.74	(2,842.74)	0.0%

Fund Revenues:	8,392,998.00	4,193,781.12	4,199,216.88	50.0%
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Fund Excess/(Deficit):	8,392,998.00	4,193,781.12
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2018 BUDGET POSITION

City Of Fircrest
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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01	Undes. Unres. Fund Balance	258,184.00	258,183.80	0.20	100.0%
308 Beginning Balances		258,184.00	258,183.80	0.20	100.0%

320 Licenses & Permits

322 40 00 00	ROW Road Permit	10,000.00	1,254.75	8,745.25	12.5%
320 Licenses & Permits		10,000.00	1,254.75	8,745.25	12.5%

330 State Generated Revenues

333 20 20 04	Alameda Overlay Grant	0.00	0.00	0.00	0.0%
333 20 20 05	Traffic Signal Grant	292,560.00	0.00	292,560.00	0.0%
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	24,600.00	0.00	24,600.00	0.0%
334 03 81 01	Wa St TIB Grant Alameda/67th	0.00	0.00	0.00	0.0%
336 00 71 00	Multimodal Transportation	9,360.00	2,336.17	7,023.83	25.0%
336 00 87 00	Motor Vehicle Fuel Tax	144,220.00	34,470.96	109,749.04	23.9%
330 State Generated Revenues		470,740.00	36,807.13	433,932.87	7.8%

360 Misc Revenues

361 11 01 01	Investment Interest	1,300.00	717.33	582.67	55.2%
367 00 00 04	Hanging Basket Donations	0.00	0.00	0.00	0.0%
367 00 00 08	Beautification Donations	11,000.00	0.00	11,000.00	0.0%
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 - Street Fund	0.00	0.00	0.00	0.0%
360 Misc Revenues		13,300.00	717.33	12,582.67	5.4%

390 Other Revenues

395 20 00 00	Insurance Recovery On Capital Asset	0.00	9,014.92	(9,014.92)	0.0%
398 00 01 01	Insurance Recovery On Non Capital Asset	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	9,014.92	(9,014.92)	0.0%

397 Interfund Transfers

397 00 00 02	Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03	Transfer From Property Tax	196,454.00	5,172.29	191,281.71	2.6%
397 00 00 04	Transfer From Light-St Lt Maint	117,740.00	19,989.71	97,750.29	17.0%
397 00 00 05	Transfer From Light-Capital	0.00	0.00	0.00	0.0%
397 00 00 06	Transfer In Reet (1st 1/4)	75,000.00	0.00	75,000.00	0.0%
397 00 00 09	Transfer In Reet (2nd 1/4)	7,280.00	0.00	7,280.00	0.0%
397 Interfund Transfers		406,474.00	35,162.00	371,312.00	8.7%

Fund Revenues:		1,158,698.00	341,139.93	817,558.07	29.4%
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2018 BUDGET POSITION

City Of Fircrest
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101 City Street Fund

Months: 01 To: 03

Fund Excess/(Deficit):	1,158,698.00	341,139.93
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2018 BUDGET POSITION

City Of Fircrest
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105 Police Investigation Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 05 Des. Beginning Fund Balance	11,927.00	11,926.64	0.36	100.0%	
308 Beginning Balances	11,927.00	11,926.64	0.36	100.0%	
350 Fines & Forfeitures					
357 50 00 00 Investigative Confiscations	0.00	50.00	(50.00)	0.0%	
350 Fines & Forfeitures	0.00	50.00	(50.00)	0.0%	
360 Misc Revenues					
361 11 01 05 Investment Interest	40.00	21.82	18.18	54.6%	
360 Misc Revenues	40.00	21.82	18.18	54.6%	
Fund Revenues:	11,967.00	11,998.46	(31.46)	100.3%	
Fund Excess/(Deficit):	11,967.00	11,998.46			

2018 BUDGET POSITION

City Of Fircrest
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150 Cumulative Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 50 Beginning Fund Bal-General	3,000,000.00	3,000,000.00	0.00	100.0%
308 10 01 51 Beginning Fund Balance-Street	150,000.00	150,000.00	0.00	100.0%
308 10 01 52 Beginning Fund Balance-Sewer	369,250.00	369,250.00	0.00	100.0%
308 10 01 53 Beginning Fund Balance-Water	11,513.00	11,513.00	0.00	100.0%
308 Beginning Balances	3,530,763.00	3,530,763.00	0.00	100.0%

597 Interfund Transfers

397 10 00 05 Transfer In From General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	3,530,763.00	3,530,763.00	0.00	100.0%
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Fund Excess/(Deficit):	3,530,763.00	3,530,763.00		
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2018 BUDGET POSITION

City Of Fircrest
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310 Reet Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 11	Beginning Fund Bal (1st 1/4)	323,624.00	323,623.94	0.06	100.0%
308 10 03 12	Beginning Fund Bal (2nd 1/4)	1,027,166.00	1,027,165.88	0.12	100.0%
308 Beginning Balances		1,350,790.00	1,350,789.82	0.18	100.0%

310 Taxes

318 34 00 00	Capital Improvement 1	100,000.00	23,127.49	76,872.51	23.1%
318 35 00 00	Growth Management 1	100,000.00	23,127.49	76,872.51	23.1%
310 Taxes		200,000.00	46,254.98	153,745.02	23.1%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	600.00	551.21	48.79	91.9%
361 11 03 12	Investment Interest (2nd 1/4)	4,000.00	1,952.69	2,047.31	48.8%
360 Misc Revenues		4,600.00	2,503.90	2,096.10	54.4%

Fund Revenues:	1,555,390.00	1,399,548.70	155,841.30	90.0%
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Fund Excess/(Deficit):	1,555,390.00	1,399,548.70			
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2018 BUDGET POSITION

City Of Fircrest
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411 Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Restricted Beginning Balance	0.00	47,422.00	(47,422.00)	0.0%
308 Beginning Balances	0.00	47,422.00	(47,422.00)	0.0%

380 Non Revenues

386 00 04 11 Trust Fund - Utility Deposits	0.00	1,820.00	(1,820.00)	0.0%
380 Non Revenues	0.00	1,820.00	(1,820.00)	0.0%

Fund Revenues:	0.00	49,242.00	(49,242.00)	0.0%
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Fund Excess/(Deficit):	0.00	49,242.00		
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2018 BUDGET POSITION

City Of Fircrest
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415 Storm Drain Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 15 Beginning Fund Balance	672,351.00	634,666.86	37,684.14	94.4%
308 Beginning Balances	672,351.00	634,666.86	37,684.14	94.4%

330 State Generated Revenues

334 03 10 00 Dept Of Ecology NPDES Grant	37,000.00	0.00	37,000.00	0.0%
330 State Generated Revenues	37,000.00	0.00	37,000.00	0.0%

340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	450,000.00	102,767.45	347,232.55	22.8%
343 10 00 01 Setup Fees - Storm	500.00	102.50	397.50	20.5%
343 10 00 02 Penalties - Storm	6,500.00	1,912.26	4,587.74	29.4%
340 Charges For Services	457,000.00	104,782.21	352,217.79	22.9%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	500.00	1,163.86	(663.86)	232.8%
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	0.00	500.00	0.0%
369 94 04 15 Reimbursements - Storm Fund	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,000.00	1,163.86	(163.86)	116.4%

Fund Revenues:	1,167,351.00	740,612.93	426,738.07	63.4%
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Fund Excess/(Deficit):	1,167,351.00	740,612.93		
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2018 BUDGET POSITION

City Of Fircrest
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416 Storm Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 16 Beginning Fund Balance-Storm Capital	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	530,000.00	470,975.03	59,024.97	88.9%
397 Interfund Transfers	530,000.00	470,975.03	59,024.97	88.9%

Fund Revenues:	530,000.00	470,975.03	59,024.97	88.9%
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Fund Excess/(Deficit):	530,000.00	470,975.03		
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2018 BUDGET POSITION

City Of Fircrest
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425 Water Fund (department) Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 25 Beginning Fund Balance	835,535.00	773,814.87	61,720.13	92.6%
308 Beginning Balances	835,535.00	773,814.87	61,720.13	92.6%

340 Charges For Services

343 40 00 00 Sale Of Water	960,000.00	183,978.84	776,021.16	19.2%
343 40 00 01 Service Connections	5,000.00	360.00	4,640.00	7.2%
343 40 00 02 Setup Fees - Water	1,500.00	286.00	1,214.00	19.1%
343 40 00 03 Penalties - Water	12,000.00	3,011.09	8,988.91	25.1%
340 Charges For Services	978,500.00	187,635.93	790,864.07	19.2%

360 Misc Revenues

361 11 04 25 Investment Interest - Water	3,000.00	1,425.43	1,574.57	47.5%
362 50 00 05 Rent City Property/High Tank	41,000.00	14,941.97	26,058.03	36.4%
362 50 00 06 Rent City Prop/Golf Crse Tank	26,000.00	10,247.54	15,752.46	39.4%
369 40 00 03 Court Ordered Judgments - Water	0.00	142.58	(142.58)	0.0%
369 90 04 25 Other Misc Revenue - Water	3,000.00	300.00	2,700.00	10.0%
369 92 04 25 Backflow	300.00	0.00	300.00	0.0%
369 94 04 25 Reimbursements - Water Fund	0.00	0.00	0.00	0.0%
360 Misc Revenues	73,300.00	27,057.52	46,242.48	36.9%

Fund Revenues:	1,887,335.00	988,508.32	898,826.68	52.4%
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Fund Excess/(Deficit):	1,887,335.00	988,508.32		
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2018 BUDGET POSITION

City Of Fircrest
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426 Water Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 26 Beginning Fund Balance-Water Capital	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

370 Capital Contributions

379 00 04 26 Capital Contributions/Tap Fees	8,000.00	4,000.00	4,000.00	50.0%
370 Capital Contributions	8,000.00	4,000.00	4,000.00	50.0%

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	621,000.00	542,999.97	78,000.03	87.4%
397 Interfund Transfers	621,000.00	542,999.97	78,000.03	87.4%

Fund Revenues:	629,000.00	546,999.97	82,000.03	87.0%
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Fund Excess/(Deficit):	629,000.00	546,999.97		
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2018 BUDGET POSITION

City Of Fircrest
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430 Sewer Fund (department) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 30	Beginning Fund Balance	2,615,038.00	2,615,038.26	(0.26)	100.0%
	308 Beginning Balances	2,615,038.00	2,615,038.26	(0.26)	100.0%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,600,000.00	579,883.24	2,020,116.76	22.3%
343 50 00 01	Service Connections	1,100.00	275.00	825.00	25.0%
343 50 00 02	Setup Fees - Sewer	600.00	122.50	477.50	20.4%
343 50 00 03	Penalties - Sewer	24,000.00	7,256.38	16,743.62	30.2%
	340 Charges For Services	2,625,700.00	587,537.12	2,038,162.88	22.4%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	6,000.00	4,930.21	1,069.79	82.2%
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	0.00	500.00	0.0%
369 94 04 30	Reimbursements - Sewer Fund	0.00	0.00	0.00	0.0%
	360 Misc Revenues	6,500.00	4,930.21	1,569.79	75.8%

Fund Revenues:	5,247,238.00	3,207,505.59	2,039,732.41	61.1%
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Fund Excess/(Deficit):	5,247,238.00	3,207,505.59		
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2018 BUDGET POSITION

City Of Fircrest
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432 Sewer Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 32 Beginning Fund Balance-Sewer Capital	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

370 Capital Contributions

379 00 04 32 Capital Contributions/Tap Fees	10,000.00	4,000.00	6,000.00	40.0%
370 Capital Contributions	10,000.00	4,000.00	6,000.00	40.0%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	2,138,250.00	1,641,250.03	496,999.97	76.8%
397 Interfund Transfers	2,138,250.00	1,641,250.03	496,999.97	76.8%

Fund Revenues:	2,148,250.00	1,645,250.03	502,999.97	76.6%
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Fund Excess/(Deficit):	2,148,250.00	1,645,250.03		
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2018 BUDGET POSITION

City Of Fircrest
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501 Equipment Rental Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 05 01	Dsg Beginning Fund Balance	1,427,188.00	1,427,188.42	(0.42)	100.0%
308 Beginning Balances		1,427,188.00	1,427,188.42	(0.42)	100.0%

340 Charges For Services

348 30 00 00	General Fund - Replacement	90,965.00	22,741.22	68,223.78	25.0%
348 30 01 00	Street Fund - Replacement	29,376.00	7,344.00	22,032.00	25.0%
348 30 03 00	Water/Sewer Fund-Replacement	38,679.00	9,669.75	29,009.25	25.0%
348 30 04 00	Storm Sewer - Replacement	42,231.00	10,557.75	31,673.25	25.0%
348 30 08 00	General Fund - O & M	70,570.00	15,859.54	54,710.46	22.5%
348 30 09 00	City Street Fund - O & M	22,780.00	2,644.36	20,135.64	11.6%
348 30 11 00	Water/Sewer Fund - O & M	24,240.00	4,142.01	20,097.99	17.1%
348 30 12 00	Storm Sewer - O & M	16,490.00	2,286.08	14,203.92	13.9%
340 Charges For Services		335,331.00	75,244.71	260,086.29	22.4%

360 Misc Revenues

361 11 05 01	Investment Interest	19,000.00	4,389.44	14,610.56	23.1%
362 40 05 01	Rental Revenue	3,785.00	946.22	2,838.78	25.0%
369 10 00 05	Sale Of Surplus - ERR	0.00	0.00	0.00	0.0%
369 90 05 01	Other Misc Revenue - ERR	0.00	16.60	(16.60)	0.0%
360 Misc Revenues		22,785.00	5,352.26	17,432.74	23.5%

390 Other Revenues

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

Fund Revenues:	1,785,304.00	1,507,785.39	277,518.61	84.5%
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Fund Excess/(Deficit):	1,785,304.00	1,507,785.39
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2018 BUDGET POSITION

City Of Fircrest
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655 Agency Fund/Bdg Permit

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 55 Des. Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures				
353 10 00 00 School Zone Safety	0.00	46.49	(46.49)	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	46.49	(46.49)	0.0%
380 Non Revenues				
386 10 01 00 State Building Code	0.00	67.50	(67.50)	0.0%
386 18 00 00 County Revenue	0.00	890.11	(890.11)	0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
386 83 00 00 Trauma Care	0.00	2,241.55	(2,241.55)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	4,484.39	(4,484.39)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	724.04	(724.04)	0.0%
386 87 01 00 Judicial Stabilization Acct	0.00	404.87	(404.87)	0.0%
386 88 00 00 PSEA 3	0.00	298.37	(298.37)	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	66.87	(66.87)	0.0%
386 89 15 00 Death Inv Account	0.00	9.15	(9.15)	0.0%
386 91 00 00 St Public Safety & Education	0.00	26,309.33	(26,309.33)	0.0%
386 92 00 00 PSEA Assessments	0.00	14,332.36	(14,332.36)	0.0%
386 93 00 00 Law Library	0.00	126.00	(126.00)	0.0%
386 96 00 00 Breath Test	0.00	30.86	(30.86)	0.0%
386 97 00 00 JIS Assessment	0.00	11,810.31	(11,810.31)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	61,795.71	(61,795.71)	0.0%
Fund Revenues:	0.00	61,842.20	(61,842.20)	0.0%
Fund Excess/(Deficit):	0.00	61,842.20		

2018 BUDGET POSITION

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			Months: 01 To: 03	
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		

2018 BUDGET POSITION TOTALS

City Of Fircrest
MCAG #: 0583

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	8,392,998.00	4,193,781.12	50.0%	0.00	0.00	0.0%
101 City Street Fund	1,158,698.00	341,139.93	29.4%	0.00	0.00	0.0%
105 Police Investigation Fund	11,967.00	11,998.46	100.3%	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	1,555,390.00	1,399,548.70	90.0%	0.00	0.00	0.0%
411 Trust Fund	0.00	49,242.00	0.0%	0.00	0.00	0.0%
415 Storm Drain	1,167,351.00	740,612.93	63.4%	0.00	0.00	0.0%
416 Storm Improvement Fund	530,000.00	470,975.03	88.9%	0.00	0.00	0.0%
425 Water Fund (department)	1,887,335.00	988,508.32	52.4%	0.00	0.00	0.0%
426 Water Improvement Fund	629,000.00	546,999.97	87.0%	0.00	0.00	0.0%
430 Sewer Fund (department)	5,247,238.00	3,207,505.59	61.1%	0.00	0.00	0.0%
432 Sewer Improvement Fund	2,148,250.00	1,645,250.03	76.6%	0.00	0.00	0.0%
501 Equipment Rental Fund	1,785,304.00	1,507,785.39	84.5%	0.00	0.00	0.0%
655 Agency Fund/Bdg Permit	0.00	61,842.20	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%
	<u>28,044,294.00</u>	<u>18,695,952.67</u>	<u>66.7%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

2018 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	35,420.00	8,654.91	26,765.09	24.4%
010 Salaries and Wages	35,420.00	8,654.91	26,765.09	24.4%
511 60 20 00 Personnel Benefits	2,840.00	689.60	2,150.40	24.3%
020 Personnel Benefits	2,840.00	689.60	2,150.40	24.3%
511 60 31 00 Office & Oper Sup - Legisl	100.00	252.34	(152.34)	252.3%
511 60 35 00 Small Tools & Equip - Legisl	2,050.00	1,057.12	992.88	51.6%
030 Supplies	2,150.00	1,309.46	840.54	60.9%
511 60 41 00 Prof Svcs - Legislative	0.00	0.00	0.00	0.0%
511 60 41 01 Advertising - Legislative	3,000.00	135.78	2,864.22	4.5%
511 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
511 60 43 00 Travel - Legislative	1,200.00	151.66	1,048.34	12.6%
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	0.00	100.00	0.0%
511 60 49 00 Miscellaneous - Legisl	100.00	440.40	(340.40)	440.4%
511 60 49 01 A.W.C. Dues	4,315.00	4,311.00	4.00	99.9%
511 60 49 02 Dues, Memberships, Subscriptions-Legisl	2,500.00	0.00	2,500.00	0.0%
511 60 49 03 Codification Costs	4,000.00	1,990.22	2,009.78	49.8%
511 60 49 04 Meals	400.00	0.00	400.00	0.0%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	0.00	1,200.00	0.0%
040 Other Services and Charges	16,815.00	7,029.06	9,785.94	41.8%
514 40 51 01 Special Elections & Voter Reg	20,050.00	20,049.20	0.80	100.0%
050 Intergovt Service and Taxes	20,050.00	20,049.20	0.80	100.0%
511 Legislative	77,275.00	37,732.23	39,542.77	48.8%
512 Judicial				
512 50 10 00 Sal & Wages-Court	185,845.00	48,844.04	137,000.96	26.3%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	186,345.00	48,844.04	137,500.96	26.2%
512 50 20 00 Personnel Benefits-Court	68,955.00	17,294.35	51,660.65	25.1%
020 Personnel Benefits	68,955.00	17,294.35	51,660.65	25.1%
512 50 31 00 Office & Oper Sup-Court	4,000.00	793.61	3,206.39	19.8%
512 50 31 01 Publications - Court Rules	450.00	0.00	450.00	0.0%
512 50 35 00 Small Tools & Equip-Court	1,000.00	126.35	873.65	12.6%
030 Supplies	5,450.00	919.96	4,530.04	16.9%
512 50 41 02 Prof Svcs - Pro Temp Judges	1,800.00	300.00	1,500.00	16.7%
512 50 41 03 Prof Svcs - Interpreter	3,000.00	1,405.09	1,594.91	46.8%
512 50 41 04 Prof Svcs - Jury Master	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
512 50 43 00 Travel - Court	1,800.00	0.00	1,800.00	0.0%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	598.16	1,501.84	28.5%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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512 Judicial

512 50 48 99	Interfd ERR R & M-Court	100.00	0.00	100.00	0.0%
512 50 49 00	Miscellaneous - Court	300.00	88.31	211.69	29.4%
512 50 49 01	Reg & Tuition - Court	500.00	0.00	500.00	0.0%
512 50 49 02	Dues,Memberships,Subscription	500.00	400.00	100.00	80.0%
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		11,185.00	2,791.56	8,393.44	25.0%
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512 Judicial		271,935.00	69,849.91	202,085.09	25.7%
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513 Administration

513 10 10 00	Sal & Wages - Administration	195,595.00	48,303.64	147,291.36	24.7%
513 10 11 00	Overtime - Administration	0.00	0.00	0.00	0.0%

010 Salaries and Wages		195,595.00	48,303.64	147,291.36	24.7%
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513 10 20 00	Personnel Benefits	87,060.00	20,254.89	66,805.11	23.3%
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020 Personnel Benefits		87,060.00	20,254.89	66,805.11	23.3%
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513 10 31 00	Office & Oper Sup - Admin	300.00	23.73	276.27	7.9%
513 10 35 00	Small Tools & Equip - Admin	200.00	233.88	(33.88)	116.9%

030 Supplies		500.00	257.61	242.39	51.5%
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513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00	Communication - Admin	930.00	151.44	778.56	16.3%
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	100.00	0.00	100.00	0.0%
513 10 49 00	Miscellaneous - Admin	100.00	30.51	69.49	30.5%
513 10 49 01	Reg & Tuition - Admin	850.00	0.00	850.00	0.0%
513 10 49 02	Dues,Memberships,Subscription	1,450.00	1,179.00	271.00	81.3%

040 Other Services and Charges		4,030.00	1,360.95	2,669.05	33.8%
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513 Administration		287,185.00	70,177.09	217,007.91	24.4%
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514 Finance

514 23 10 00	Sal & Wages - Finance	204,100.00	54,467.05	149,632.95	26.7%
514 23 11 00	Overtime - Finance	500.00	0.00	500.00	0.0%

010 Salaries and Wages		204,600.00	54,467.05	150,132.95	26.6%
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514 23 20 00	Personnel Benefits-Finance	78,090.00	19,900.25	58,189.75	25.5%
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020 Personnel Benefits		78,090.00	19,900.25	58,189.75	25.5%
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514 23 31 00	Office & Oper Sup-Finance	600.00	54.90	545.10	9.2%
514 23 35 00	Small Tools & Equip - Finance	700.00	10.98	689.02	1.6%

030 Supplies		1,300.00	65.88	1,234.12	5.1%
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514 23 43 00	Travel - Finance	1,400.00	0.00	1,400.00	0.0%
514 23 48 98	Interfd ERR Replace - Finance	11,621.00	2,905.22	8,715.78	25.0%
514 23 48 99	Interfd ERR R & M - Finance	5,500.00	5,307.87	192.13	96.5%
514 23 49 00	Miscellaneous - Finance	800.00	0.00	800.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 23 49 01 Reg & Tuition - Finance	1,400.00	650.00	750.00	46.4%
514 23 49 02 Printing & Binding - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 03 Dues,Memberships,Subscription	205.00	205.00	0.00	100.0%
514 23 49 04 Tax Audit Expenses	100.00	0.00	100.00	0.0%
040 Other Services and Charges	22,026.00	9,068.09	12,957.91	41.2%
514 Finance	306,016.00	83,501.27	222,514.73	27.3%

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				
515 30 41 01 City Attorney	27,840.00	4,769.50	23,070.50	17.1%
515 30 41 02 Special Legal Counsel	5,000.00	192.25	4,807.75	3.8%
515 30 41 03 City Prosecutor	64,235.00	18,186.40	46,048.60	28.3%
515 30 41 05 Conflict Counsel	4,000.00	0.00	4,000.00	0.0%
515 30 43 00 Travel - Legal	1,200.00	0.00	1,200.00	0.0%
515 30 49 01 Reg & Tuition - Legal	500.00	0.00	500.00	0.0%
515 30 49 02 Memberships, Dues,Subscription	0.00	0.00	0.00	0.0%
040 Other Services and Charges	137,775.00	23,148.15	114,626.85	16.8%
515 Legal Services	138,475.00	23,148.15	115,326.85	16.7%

517 Other Employee Benefits

517 78 20 00 Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits	0.00	0.00	0.00	0.0%
517 90 31 01 Health Program - Supplies	1,000.00	266.62	733.38	26.7%
517 90 43 00 Travel - Health Programs	550.00	0.00	550.00	0.0%
040 Other Services and Charges	1,550.00	266.62	1,283.38	17.2%
517 Other Employee Benefits	1,550.00	266.62	1,283.38	17.2%

518 Central Services

518 10 10 00 Sal & Wages - Non Dept	16,330.00	4,244.19	12,085.81	26.0%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00 Sal & Wages - Personnel	22,525.00	5,686.57	16,838.43	25.2%
518 11 11 00 Overtime - Personnel	0.00	0.00	0.00	0.0%
518 30 10 00 Sal & Wages - Fac/Equip	104,740.00	26,355.91	78,384.09	25.2%
518 30 11 00 Overtime - Fac/Equip	500.00	142.71	357.29	28.5%
518 30 12 00 Casual & Seasonal Labor - Fac	0.00	0.00	0.00	0.0%
518 81 10 00 Sal & Wages - Info Systems	30,825.00	7,807.65	23,017.35	25.3%
010 Salaries and Wages	175,120.00	44,237.03	130,882.97	25.3%
518 10 20 00 Personnel Benefits - Non Dept	12,495.00	3,102.41	9,392.59	24.8%
518 11 20 00 Personnel Benefits - Personnel	12,740.00	2,636.42	10,103.58	20.7%
518 30 20 00 Personnel Ben - Fac/Equip	40,395.00	9,823.36	30,571.64	24.3%
518 81 20 00 Personnel Benefits - I/S	2,500.00	625.92	1,874.08	25.0%

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City Of Fircrest
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
020 Personnel Benefits	68,130.00	16,188.11	51,941.89	23.8%
518 10 31 00 Office & Oper Sup-N Dept	200.00	0.00	200.00	0.0%
518 10 34 01 Central Office Supplies	7,000.00	399.46	6,600.54	5.7%
518 10 34 02 Central Office Printing	2,000.00	368.46	1,631.54	18.4%
518 10 35 00 Small Tools & Equip - Non Dept	3,000.00	2,054.92	945.08	68.5%
518 11 31 00 Office & Oper Sup-Personnel	100.00	67.18	32.82	67.2%
518 11 35 00 Small Tools & Equip - Personnel	150.00	0.00	150.00	0.0%
518 30 31 00 Oper Sup/Facilities	400.00	0.00	400.00	0.0%
518 30 31 01 Oper Sup/Rec Bldg	3,500.00	0.00	3,500.00	0.0%
518 30 31 02 Oper Sup/PSB Bldg	5,000.00	694.51	4,305.49	13.9%
518 30 31 03 Oper Sup/PWF	3,000.00	620.54	2,379.46	20.7%
518 30 31 04 Oper Sup/CH	4,500.00	1,673.63	2,826.37	37.2%
518 30 31 05 Oper Sup/Park Struct	1,000.00	0.00	1,000.00	0.0%
518 30 31 06 Oper Sup/Landscaping	1,500.00	0.00	1,500.00	0.0%
518 30 35 00 Small Tools & Equip-Fac	1,000.00	11.49	988.51	1.1%
518 81 31 00 Office & Oper Sup- I/S	100.00	0.00	100.00	0.0%
518 81 35 00 Small Tools & Equip - I/S	5,500.00	235.95	5,264.05	4.3%
030 Supplies	37,950.00	6,126.14	31,823.86	16.1%
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	1,966.14	8,033.86	19.7%
518 10 42 01 Postage - Non-Dept	12,000.00	816.06	11,183.94	6.8%
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	877.70	5,122.30	14.6%
518 10 48 98 Interfd ERR Replace-Non Dept	3,919.00	979.78	2,939.22	25.0%
518 10 48 99 Interfd ERR R & M - NonDept	1,970.00	28.28	1,941.72	1.4%
518 10 49 00 Miscellaneous - Non-Dept	16,000.00	4,125.88	11,874.12	25.8%
518 10 49 01 Town Topics	9,000.00	1,090.44	7,909.56	12.1%
518 10 49 02 Notary	200.00	0.00	200.00	0.0%
518 10 49 03 Dues,Member,Sub - NonDept	1,575.00	119.60	1,455.40	7.6%
518 10 49 04 Reg & Tuition - Non Dept	150.00	455.00	(305.00)	303.3%
518 11 41 00 Prof Svcs - Personnel	4,500.00	139.30	4,360.70	3.1%
518 11 41 01 Advertising - Personnel	4,000.00	350.00	3,650.00	8.8%
518 11 41 02 Drug & Alcohol - Personnel	750.00	591.00	159.00	78.8%
518 11 43 00 Travel - Personnel	1,300.00	0.00	1,300.00	0.0%
518 11 49 00 Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01 Dues,Memberships,Subscription	200.00	0.00	200.00	0.0%
518 11 49 02 Meals-Other Than Travel/Train	50.00	0.00	50.00	0.0%
518 11 49 03 Reg & Tuition - Personnel	1,600.00	0.00	1,600.00	0.0%
518 30 41 00 Advertising - Fac/Equip	0.00	0.00	0.00	0.0%
518 30 41 01 Contract Maintenance	30,000.00	2,996.68	27,003.32	10.0%
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	78.69	401.31	16.4%
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	3,785.00	946.22	2,838.78	25.0%
518 30 46 00 Insurance	150,000.00	0.00	150,000.00	0.0%
518 30 46 01 Insurance Deductible	1,000.00	0.00	1,000.00	0.0%
518 30 47 00 Public Utility Services - City Hall	14,000.00	2,760.38	11,239.62	19.7%
518 30 48 00 Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01 Rep & Maint - Rec Bldg	9,500.00	688.69	8,811.31	7.2%
518 30 48 02 Rep & Maint - City Hall	18,100.00	1,720.62	16,379.38	9.5%
518 30 48 03 Rep & Maint - PW	8,400.00	348.00	8,052.00	4.1%
518 30 48 04 Rep & Maint - PSB	6,300.00	1,578.90	4,721.10	25.1%
518 30 48 05 Rep & Maint-Time/Temp	700.00	0.00	700.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 48 06	Rep & Maint - Park Structure	500.00	0.00	500.00 0.0%
518 30 48 98	Interfd ERR Replace Fac/Equip	6,597.00	1,649.25	4,947.75 25.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,530.00	114.53	3,415.47 3.2%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	0.00	500.00 0.0%
518 30 49 01	Alarm Monitoring-City Hall	400.00	0.00	400.00 0.0%
518 81 41 01	Prof Svcs - I/S	1,500.00	499.00	1,001.00 33.3%
518 81 41 02	Web Design & Maintenance	5,000.00	297.00	4,703.00 5.9%
518 81 42 00	Communication - I/S	1,200.00	299.85	900.15 25.0%
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	1,194.00	298.50	895.50 25.0%
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	439.60	7,560.40 5.5%
040 Other Services and Charges		368,100.00	26,255.09	341,844.91 7.1%
597 10 00 01	Transfer Out To Street Fund	10,000.00	10,000.00	0.00 100.0%
597 10 00 02	Transfer Out-Property Tax	196,454.00	5,172.29	191,281.71 2.6%
597 10 00 03	Transfer Out-Light Maint	117,740.00	19,989.71	97,750.29 17.0%
597 10 00 04	Transfer Out To Cumulative Reserve	0.00	0.00	0.00 0.0%
090 Interfund		324,194.00	35,162.00	289,032.00 10.8%
594 18 62 00	Building & Structures-Facilities	13,000.00	3,736.60	9,263.40 28.7%
594 18 63 00	Other Improvements-Facilities	0.00	0.00	0.00 0.0%
094 Capital Expenditures		13,000.00	3,736.60	9,263.40 28.7%
518 Central Services		986,494.00	131,704.97	854,789.03 13.4%
521 Law Enforcement				
521 10 10 00	Sal & Wages - Civil Svc	2,450.00	612.00	1,838.00 25.0%
521 22 10 00	Sal & Wages - Police	827,955.00	220,081.77	607,873.23 26.6%
521 22 11 00	Overtime - Police	22,660.00	2,718.27	19,941.73 12.0%
521 22 12 00	Major Holiday Compensation	6,700.00	2,278.71	4,421.29 34.0%
521 22 13 00	Emphasis Patrol Overtime	0.00	0.00	0.00 0.0%
521 22 14 00	Reimbursable Overtime	8,000.00	1,624.59	6,375.41 20.3%
010 Salaries and Wages		867,765.00	227,315.34	640,449.66 26.2%
521 10 20 00	Personnel Benefits - Civil Svc	500.00	124.56	375.44 24.9%
521 22 20 00	Personnel Benefits - Police	345,395.00	77,400.07	267,994.93 22.4%
521 22 20 01	LEOFF I Medical Premiums	8,075.00	1,894.92	6,180.08 23.5%
521 22 20 02	LEOFF I Long Term Care Premiums	470.00	140.40	329.60 29.9%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	0.00	4,000.00 0.0%
020 Personnel Benefits		358,440.00	79,559.95	278,880.05 22.2%
521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00 0.0%
521 10 35 00	Small Tools & Equip - Civil Svc	0.00	0.00	0.00 0.0%
521 22 31 00	Office & Oper Sup - Police	5,000.00	927.19	4,072.81 18.5%
521 22 35 00	Small Tools & Equip - Police	3,000.00	1,397.52	1,602.48 46.6%
030 Supplies		8,050.00	2,324.71	5,725.29 28.9%
521 10 41 00	Prof Services - Civil Svc	500.00	0.00	500.00 0.0%
521 10 41 01	Advertising - Civil Svc	1,000.00	0.00	1,000.00 0.0%
521 10 43 00	Travel - Civil Svc	625.00	0.00	625.00 0.0%
521 10 49 00	Miscellaneous - Civil Svc	50.00	0.00	50.00 0.0%
521 10 49 01	Meals-Other Than Travel/Train	100.00	0.00	100.00 0.0%

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City Of Fircrest
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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 10 49 02	Reg & Tuition - Civil Svc	225.00	0.00	225.00 0.0%
521 22 41 00	Prof. Services/Consulting	20,000.00	865.00	19,135.00 4.3%
521 22 42 00	Communication - Police	10,160.00	1,972.83	8,187.17 19.4%
521 22 43 00	Travel - Police	2,000.00	60.00	1,940.00 3.0%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	1,266.72	4,118.28 23.5%
521 22 48 00	Rep & Maint - Police	2,500.00	0.00	2,500.00 0.0%
521 22 48 98	Interfd ERR Replace Police	51,999.00	12,999.75	38,999.25 25.0%
521 22 48 99	Interfd ERR R & M - Police	45,705.00	8,568.51	37,136.49 18.7%
521 22 49 00	Miscellaneous - Police	500.00	0.00	500.00 0.0%
521 22 49 01	Uniforms/Clothing/Laundry	5,000.00	66.06	4,933.94 1.3%
521 22 49 02	Reg & Tuition - Police	12,500.00	1,968.00	10,532.00 15.7%
521 22 49 03	Dues,Memberships,Subscription	500.00	388.64	111.36 77.7%
521 22 49 04	CJF Programs	7,040.00	118.60	6,921.40 1.7%
521 22 49 05	Reimbursable Programs	9,000.00	0.00	9,000.00 0.0%
521 22 49 06	Chaplaincy Program	220.00	0.00	220.00 0.0%
521 22 49 07	Community Outreach	1,000.00	0.00	1,000.00 0.0%
040 Other Services and Charges		176,009.00	28,274.11	147,734.89 16.1%
521 22 51 01	Pierce Co Radio Communication	8,316.00	7,560.00	756.00 90.9%
521 22 51 02	Dispatching - Lesa	74,098.00	18,525.00	55,573.00 25.0%
521 22 51 03	WACIC/NCIC	2,400.00	600.00	1,800.00 25.0%
521 22 51 04	Records - Lesa	0.00	0.00	0.00 0.0%
521 22 51 05	Charges - Lesa	27,840.00	6,262.50	21,577.50 22.5%
050 Intergovt Services and Taxes		112,654.00	32,947.50	79,706.50 29.2%
594 21 64 00	Machinery & Equipment - Police	7,000.00	9,078.11	(2,078.11) 129.7%
094 Capital Expenditures		7,000.00	9,078.11	(2,078.11) 129.7%
521 Law Enforcement		1,529,918.00	379,499.72	1,150,418.28 24.8%
522 Fire/EMS				
522 20 50 00	Tacoma Contract - Fire	315,643.00	105,214.32	210,428.68 33.3%
522 20 51 00	Tacoma Contract - EMS	326,093.00	108,697.68	217,395.32 33.3%
522 Fire/EMS		641,736.00	213,912.00	427,824.00 33.3%
523 Jail Costs				
523 60 50 01	Jail	30,000.00	3,232.10	26,767.90 10.8%
523 60 50 02	Jail (Medical Serv)	500.00	0.00	500.00 0.0%
523 Jail Costs		30,500.00	3,232.10	27,267.90 10.6%
524 Protective Inspections				
524 20 10 00	Sal & Wages - Building Insp	44,290.00	11,807.21	32,482.79 26.7%
524 20 11 00	Overtime - Building Insp	0.00	0.00	0.00 0.0%
010 Salaries and Wages		44,290.00	11,807.21	32,482.79 26.7%
524 20 20 00	Personnel Benefits - Building Insp	12,385.00	3,360.48	9,024.52 27.1%
020 Personnel Benefits		12,385.00	3,360.48	9,024.52 27.1%
524 20 31 00	Office & Oper Sup-Bldg	750.00	311.76	438.24 41.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 20 35 00 Small Tools & Equip - Bldg	1,000.00	762.70	237.30	76.3%
030 Supplies	1,750.00	1,074.46	675.54	61.4%
524 20 41 01 Bldg Inspec/Plan Review	40,000.00	2,912.32	37,087.68	7.3%
524 20 41 02 Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
524 20 43 00 Travel - Building	700.00	0.00	700.00	0.0%
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	1,593.65	6.35	99.6%
524 20 49 00 Dues,Memberships,Subscription	250.00	265.00	(15.00)	106.0%
524 20 49 01 Reg & Tuition - Building	600.00	117.50	482.50	19.6%
040 Other Services and Charges	45,150.00	4,888.47	40,261.53	10.8%
524 Protective Inspections	103,575.00	21,130.62	82,444.38	20.4%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emerg Mgmt	5,610.00	1,503.21	4,106.79	26.8%
010 Salaries and Wages	5,610.00	1,503.21	4,106.79	26.8%
525 60 20 00 Personnel Benefits - Emg Mgt	2,110.00	439.27	1,670.73	20.8%
020 Personnel Benefits	2,110.00	439.27	1,670.73	20.8%
525 60 31 00 Office & Oper Sup - 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	5,771.00	5,644.00	127.00	97.8%
050 Intergovt Services and Taxes	5,771.00	5,644.00	127.00	97.8%
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	13,491.00	7,586.48	5,904.52	56.2%
553 Conservation				
553 70 00 00 Pollution Control	4,407.00	4,407.00	0.00	100.0%
553 Conservation	4,407.00	4,407.00	0.00	100.0%
554 Animal Control				
554 30 41 00 Animal Control	10,000.00	1,766.48	8,233.52	17.7%
554 Animal Control	10,000.00	1,766.48	8,233.52	17.7%
558 Planning & Community Devel				
558 60 10 00 Sal & Wages - Planning	44,290.00	11,807.18	32,482.82	26.7%
558 60 11 00 Overtime - Planning	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
010 Salaries and Wages	44,290.00	11,807.18	32,482.82	26.7%
558 60 20 00 Personnel Benefits - Planning	12,385.00	3,360.29	9,024.71	27.1%
020 Personnel Benefits	12,385.00	3,360.29	9,024.71	27.1%
558 60 31 00 Office & Oper Sup-Plan	750.00	259.12	490.88	34.5%
558 60 35 00 Small Tools & Equip - Plan	1,000.00	762.69	237.31	76.3%
030 Supplies	1,750.00	1,021.81	728.19	58.4%
558 60 41 00 Prof Svcs - Planning	20,000.00	637.50	19,362.50	3.2%
558 60 41 01 Advertising - Planning	800.00	92.81	707.19	11.6%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 43 00 Travel - Planning	700.00	0.00	700.00	0.0%
558 60 48 98 Interfd ERR Replace Planning	267.00	66.75	200.25	25.0%
558 60 48 99 Interfd ERR R & M - Planning	100.00	0.00	100.00	0.0%
558 60 49 00 Miscellaneous - Planning	50.00	0.00	50.00	0.0%
558 60 49 01 Reg & Tuition - Planning	900.00	117.50	782.50	13.1%
558 60 49 02 Dues,Memberships,Subscription	250.00	185.00	65.00	74.0%
558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
040 Other Services and Charges	23,067.00	1,099.56	21,967.44	4.8%
558 Planning & Community Devel	81,492.00	17,288.84	64,203.16	21.2%
566 Substance Abuse				
566 66 49 00 Substance Abuse Fee	2,200.00	433.93	1,766.07	19.7%
566 Substance Abuse	2,200.00	433.93	1,766.07	19.7%
571 Recreation				
571 10 10 00 Sal & Wages - Recreation	166,730.00	40,373.98	126,356.02	24.2%
571 10 11 00 Overtime - Recreation	500.00	287.91	212.09	57.6%
571 10 12 00 Casual & Seasonal Labor - Rec	31,725.00	5,929.62	25,795.38	18.7%
010 Salaries & Wages	198,955.00	46,591.51	152,363.49	23.4%
571 10 20 00 Personnel Benefits - Rec	75,520.00	17,505.54	58,014.46	23.2%
020 Personnel Benefits	75,520.00	17,505.54	58,014.46	23.2%
571 10 31 00 Office Supplies - Rec	500.00	15.76	484.24	3.2%
571 10 31 01 Oper Supplies - Rec	1,000.00	172.38	827.62	17.2%
571 10 31 02 Senior Supplies	400.00	140.37	259.63	35.1%
571 10 31 03 Youth Supplies	1,000.00	881.13	118.87	88.1%
571 10 35 00 Small Tools & Equip - Rec	900.00	369.49	530.51	41.1%
030 Supplies	3,800.00	1,579.13	2,220.87	41.6%
571 10 41 00 Senior Trips	250.00	0.00	250.00	0.0%
571 10 42 00 Postage - Rec	4,500.00	1,198.30	3,301.70	26.6%
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	550.83	1,549.17	26.2%
571 10 49 00 Miscellaneous - Rec	400.00	0.00	400.00	0.0%
571 10 49 01 Printing & Binding - Rec	5,500.00	1,524.32	3,975.68	27.7%
571 10 49 02 Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03 Dues,Memberships,Subscription	400.00	164.00	236.00	41.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 10 49 04 Reimbursable Programs	0.00	0.00	0.00	0.0%
571 20 41 01 Referees/Basketball	2,000.00	744.00	1,256.00	37.2%
571 20 41 02 Umpires - Baseball	2,500.00	0.00	2,500.00	0.0%
571 20 49 03 Indoor Soccer	600.00	0.00	600.00	0.0%
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	1,358.70	8,641.30	13.6%
571 20 49 07 Youth Basketball	2,975.00	271.49	2,703.51	9.1%
571 20 49 08 Adult Basketball	400.00	114.30	285.70	28.6%
571 20 49 09 Youth Baseball	11,000.00	0.00	11,000.00	0.0%
571 20 49 10 Adult Baseball	1,000.00	0.00	1,000.00	0.0%
040 Services	45,275.00	5,925.94	39,349.06	13.1%
571 20 53 00 Excise Tax - Participation Fees	1,400.00	17.63	1,382.37	1.3%
050 Facilities	1,400.00	17.63	1,382.37	1.3%
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	324,950.00	71,619.75	253,330.25	22.0%
572 Libraries				
572 21 49 00 Library Services	14,000.00	2,389.50	11,610.50	17.1%
572 Libraries	14,000.00	2,389.50	11,610.50	17.1%
573 Community Events				
573 90 49 01 Community Events	20,150.00	1,518.61	18,631.39	7.5%
573 Community Events	20,150.00	1,518.61	18,631.39	7.5%
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	15,165.00	475.64	14,689.36	3.1%
576 20 11 00 Overtime - Swimming Pool	1,000.00	0.00	1,000.00	0.0%
576 20 12 00 Casual & Seasonal Labor - Pool	65,190.00	0.00	65,190.00	0.0%
576 80 10 00 Sal & Wages - Parks	69,015.00	19,946.85	49,068.15	28.9%
576 80 11 00 Overtime - Parks	500.00	0.00	500.00	0.0%
576 80 12 00 Casual & Seasonal Labor - Parks	17,200.00	1,434.83	15,765.17	8.3%
010 Salaries and Wages	168,070.00	21,857.32	146,212.68	13.0%
576 20 20 00 Personnel Benefits - Pool	18,695.00	109.64	18,585.36	0.6%
576 80 20 00 Personnel Benefits - Parks	37,000.00	9,678.47	27,321.53	26.2%
020 Personnel Benefits	55,695.00	9,788.11	45,906.89	17.6%
576 20 31 00 Office Supplies - Pool	300.00	0.00	300.00	0.0%
576 20 31 01 Pool Supplies-Chemicals	12,000.00	0.00	12,000.00	0.0%
576 20 31 02 Janitorial Supplies - Pool	1,100.00	0.00	1,100.00	0.0%
576 20 31 03 Oper Supplies - Pool	7,500.00	0.00	7,500.00	0.0%
576 20 35 00 Small Tools & Equip - Pool	2,000.00	0.00	2,000.00	0.0%
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	1,094.78	5,855.22	15.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 31 02 Oper Supplies - Parks	11,000.00	1,044.21	9,955.79	9.5%
576 80 35 00 Small Tools & Equip - Parks	1,000.00	369.50	630.50	37.0%
030 Supplies	41,950.00	2,508.49	39,441.51	6.0%
576 20 45 00 Operating Rentals - Pool	300.00	66.06	233.94	22.0%
576 20 47 00 Public Utility Services - Pool	17,000.00	0.00	17,000.00	0.0%
576 20 48 00 Rep & Maint - Pool	33,700.00	16,239.18	17,460.82	48.2%
576 20 49 01 Printing & Binding - Pool	200.00	0.00	200.00	0.0%
576 20 49 02 Miscellaneous - Pool	800.00	0.00	800.00	0.0%
576 80 41 00 Prof Svcs - Parks	1,000.00	183.74	816.26	18.4%
576 80 41 01 Advertising - Parks	0.00	0.00	0.00	0.0%
576 80 42 00 Communication - Parks	1,700.00	408.97	1,291.03	24.1%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	61.20	238.80	20.4%
576 80 47 00 Public Utility Services - Parks/Rec	44,000.00	7,436.91	36,563.09	16.9%
576 80 47 01 Dumping Fees - Parks	0.00	0.00	0.00	0.0%
576 80 48 00 Rep & Maint - Parks	2,000.00	1,438.74	561.26	71.9%
576 80 48 98 Interfd ERR Replace Parks	15,368.00	3,841.97	11,526.03	25.0%
576 80 48 99 Interfd ERR R & M - Parks	11,565.00	246.70	11,318.30	2.1%
576 80 49 00 Miscellaneous - Parks	3,400.00	360.46	3,039.54	10.6%
040 Other Services and Charges	131,333.00	30,283.93	101,049.07	23.1%
576 20 53 00 Excise Tax - Pool Revenue	3,000.00	0.00	3,000.00	0.0%
050 Intergovt Services and Taxes	3,000.00	0.00	3,000.00	0.0%
594 76 61 00 Land - Parks	0.00	0.00	0.00	0.0%
594 76 62 00 Buildings & Structures - Parks	6,000.00	0.00	6,000.00	0.0%
594 76 63 01 Other Improvements - Parks	55,000.00	0.00	55,000.00	0.0%
594 76 64 00 Machinery & Equipment - Parks	60,000.00	0.00	60,000.00	0.0%
094 Capital Expenditures	121,000.00	0.00	121,000.00	0.0%
576 Park Facilities	521,048.00	64,437.85	456,610.15	12.4%
580 Non Expenditures				
586 00 00 00 Deposit Refunds	0.00	350.00	(350.00)	0.0%
586 00 00 01 Permit Deposit Applied	0.00	0.00	0.00	0.0%
589 00 00 00 Other Non-Expenditures	0.00	0.00	0.00	0.0%
589 00 00 99 Payroll EE Deduction Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	350.00	(350.00)	0.0%
999 Ending Balance				
508 10 00 01 Designated Ending Fund Bal. Light	655,438.00	0.00	655,438.00	0.0%
508 10 00 02 Designated Fd Bal/44th Alameda	171,112.00	0.00	171,112.00	0.0%
508 80 00 01 Undesignated Ending Fund Bal.	1,947,288.00	0.00	1,947,288.00	0.0%
999 Ending Balance	2,773,838.00	0.00	2,773,838.00	0.0%
Fund Expenditures:	8,140,235.00	1,205,953.12	6,934,281.88	14.8%

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Fund Excess/(Deficit):	(8,140,235.00)	(1,205,953.12)
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101 City Street Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Regular	55,610.00	14,800.76	40,809.24 26.6%
542 30 11 00	Overtime - Street Regular	5,200.00	1,441.45	3,758.55 27.7%
542 30 12 00	Casual Labor - Street Reg	12,865.00	0.00	12,865.00 0.0%
542 63 10 00	Sal & Wages - Street Light	32,935.00	3,220.04	29,714.96 9.8%
542 63 11 00	Overtime - Street Light	200.00	0.00	200.00 0.0%
542 80 10 00	Sal & Wages-St Beaut	18,995.00	2,051.23	16,943.77 10.8%
542 80 11 00	Overtime - Street Beaut	1,020.00	0.00	1,020.00 0.0%
542 80 12 00	Casual Labor - Street Beaut	3,465.00	0.00	3,465.00 0.0%
010 Salaries and Wages		130,290.00	21,513.48	108,776.52 16.5%
542 30 20 00	Personnel Benefits-Street Reg	30,360.00	7,319.05	23,040.95 24.1%
542 30 20 01	Contract Benefits - Street Reg	700.00	206.06	493.94 29.4%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00 0.0%
542 63 20 00	Personnel Benefits - Street Light	17,505.00	1,497.60	16,007.40 8.6%
542 80 20 00	Personnel Benefits-St Beaut	10,835.00	1,009.81	9,825.19 9.3%
020 Personnel Benefits		59,400.00	10,032.52	49,367.48 16.9%
542 30 31 01	Office Supplies - Street Reg	250.00	124.06	125.94 49.6%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	670.11	9,329.89 6.7%
542 30 31 03	Crack Sealing Supplies	5,000.00	0.00	5,000.00 0.0%
542 30 35 00	Small Tools & Equip-St Reg	700.00	0.00	700.00 0.0%
542 63 31 00	Oper Supplies - Street Light	6,000.00	5,721.56	278.44 95.4%
542 63 35 00	Small Tools & Equip - St Light	500.00	0.00	500.00 0.0%
542 80 31 01	Operating Supplies - St Beaut	1,000.00	0.00	1,000.00 0.0%
542 80 31 02	Flower BasketsSupplies	4,100.00	2,037.73	2,062.27 49.7%
542 80 31 04	Beautification-Supplies	7,500.00	32.97	7,467.03 0.4%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00 0.0%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00 0.0%
030 Supplies		37,300.00	8,586.43	28,713.57 23.0%
542 30 41 00	Prof Svcs - Street	10,000.00	0.00	10,000.00 0.0%
542 30 41 01	Advertising - Street	500.00	0.00	500.00 0.0%
542 30 42 00	Communication - Street	2,200.00	1,007.18	1,192.82 45.8%
542 30 43 00	Travel - Street	0.00	0.00	0.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	750.00	172.74	577.26 23.0%
542 30 45 99	Land Rental - Street	18,025.00	4,506.28	13,518.72 25.0%
542 30 47 01	Dumping Fees - Street	2,600.00	400.04	2,199.96 15.4%
542 30 47 02	Electricity & Gas/Bldg - Street	2,700.00	683.10	2,016.90 25.3%
542 30 47 03	Electricity/Traffic Lights	900.00	224.35	675.65 24.9%
542 30 48 01	Rep & Maint - Street Maint	20,725.00	4,582.28	16,142.72 22.1%
542 30 48 98	Interd ERR Replacement - Street	29,376.00	7,344.00	22,032.00 25.0%
542 30 48 99	Interfd ERR R & M - Street	22,780.00	2,644.36	20,135.64 11.6%
542 30 49 01	Miscellaneous - Street	1,100.00	0.00	1,100.00 0.0%
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	29.00	271.00 9.7%
542 30 49 04	Reg & Tutition - Street	0.00	0.00	0.00 0.0%
542 63 47 00	Electricity/Street Lights	24,000.00	6,222.47	17,777.53 25.9%
542 63 48 01	Rep & Maint - Street Light	0.00	1,795.22	(1,795.22) 0.0%
542 63 48 02	Pole Attachment Charge	3,500.00	1,532.82	1,967.18 43.8%
542 63 49 00	Miscellaneous - St Light	100.00	0.00	100.00 0.0%
542 80 45 00	Operating Rentals-St Beaut	0.00	0.00	0.00 0.0%
542 80 47 00	Public Utility Services-St Beaut	250.00	12.27	237.73 4.9%
542 80 48 00	Street Tree Maintenance (contracted)	10,000.00	10,666.79	(666.79) 106.7%
542 80 49 03	Beautification Services (contracted)	10,500.00	1,052.88	9,447.12 10.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
040 Other Services and Charges	161,306.00	42,875.78	118,430.22	26.6%
542 30 91 00 Interfund Service Charges	82,543.00	20,635.78	61,907.22	25.0%
090 Interfund	82,543.00	20,635.78	61,907.22	25.0%
594 32 62 00 Building Improvements	11,750.00	0.00	11,750.00	0.0%
594 32 64 01 Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
595 10 63 08 Traffic Signal Grant P.E.	5,000.00	3,239.11	1,760.89	64.8%
595 32 63 01 Street Improvements	75,000.00	0.00	75,000.00	0.0%
595 61 63 02 Emerson Sidewalk Orchard To Alameda Const	31,900.00	0.00	31,900.00	0.0%
595 63 63 00 Street Light - Other Improvements	33,000.00	0.00	33,000.00	0.0%
595 64 63 04 Traffic Signal Grant Const	287,560.00	50,638.24	236,921.76	17.6%
094 Capital Expenditures	444,210.00	53,877.35	390,332.65	12.1%
542 Streets - Maintenance	915,049.00	157,521.34	757,527.66	17.2%
580 Non Expenditures				
589 00 01 01 Other Non Expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 01 01 Undsg Ending Fund Balance	243,649.00	0.00	243,649.00	0.0%
999 Ending Balance	243,649.00	0.00	243,649.00	0.0%
Fund Expenditures:	1,158,698.00	157,521.34	1,001,176.66	13.6%
Fund Excess/(Deficit):	(1,158,698.00)	(157,521.34)		

2018 BUDGET POSITION

City Of Fircrest
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105 Police Investigation Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
521 Law Enforcement					
521 21 49 00 Miscellaneous Investigations	11,967.00	0.00	11,967.00	0.0%	
521 Law Enforcement	11,967.00	0.00	11,967.00	0.0%	
Fund Expenditures:		11,967.00	0.00	11,967.00	0.0%
Fund Excess/(Deficit):		(11,967.00)	0.00		

2018 BUDGET POSITION

City Of Fircrest
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150 Cumulative Reserve Fund		Months: 01 To: 03			
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		

2018 BUDGET POSITION

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310 Reet Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 06 00 01	Transfer (From 1st 1/4)	75,000.00	0.00	75,000.00	0.0%
597 06 00 02	Transfer From 2nd 1/4	7,280.00	0.00	7,280.00	0.0%
597 Interfund Transfers		82,280.00	0.00	82,280.00	0.0%

999 Ending Balance

508 10 03 11	Desg End Fd Bal (1st 1/4)	349,224.00	0.00	349,224.00	0.0%
508 10 03 12	Desg End Fd Bal (2nd 1/4)	1,123,886.00	0.00	1,123,886.00	0.0%
999 Ending Balance		1,473,110.00	0.00	1,473,110.00	0.0%

Fund Expenditures:	1,555,390.00	0.00	1,555,390.00	0.0%
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Fund Excess/(Deficit):	(1,555,390.00)	0.00		
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2018 BUDGET POSITION

City Of Fircrest
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411 Trust Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 04 11 Trust Fund - Utility Deposits	0.00	3,656.00	(3,656.00)	0.0%
580 Non Expenditures	0.00	3,656.00	(3,656.00)	0.0%

999 Ending Balance

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%

Fund Expenditures:	0.00	3,656.00	(3,656.00)	0.0%
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Fund Excess/(Deficit):	0.00	(3,656.00)		
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2018 BUDGET POSITION

City Of Fircrest
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415 Storm Drain Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 10 00	Sal & Wages - Storm	121,290.00	36,316.46	84,973.54	29.9%
531 50 11 00	Overtime - Storm	1,020.00	0.00	1,020.00	0.0%
531 50 12 00	Casual Labor - Storm	1,240.00	0.00	1,240.00	0.0%
010 Salaries and Wages		123,550.00	36,316.46	87,233.54	29.4%
531 50 20 00	Personnel Benefits - Storm	62,360.00	17,375.49	44,984.51	27.9%
531 50 20 01	Contract Benefits - Storm	700.00	206.06	493.94	29.4%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits		63,060.00	17,581.55	45,478.45	27.9%
531 50 31 01	Office Supplies - Storm	250.00	124.06	125.94	49.6%
531 50 31 02	Oper Supplies - Storm	1,000.00	467.15	532.85	46.7%
531 50 31 03	NPDES Public Outreach	9,000.00	0.00	9,000.00	0.0%
531 50 35 00	Small Tools & Equip - Storm	1,500.00	3.73	1,496.27	0.2%
030 Supplies		11,750.00	594.94	11,155.06	5.1%
531 50 41 00	Prof Svcs - Storm	31,000.00	0.00	31,000.00	0.0%
531 50 41 01	Advertising - Storm	500.00	0.00	500.00	0.0%
531 50 42 00	Communication - Storm	2,200.00	1,007.17	1,192.83	45.8%
531 50 42 01	Postage - Storm	1,900.00	267.54	1,632.46	14.1%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	720.00	172.74	547.26	24.0%
531 50 45 01	Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99	Land Rental - Storm	17,630.00	4,407.47	13,222.53	25.0%
531 50 47 01	Dumping Fees - Storm	7,500.00	970.45	6,529.55	12.9%
531 50 47 02	Public Utility Services/Bldg - Storm	2,600.00	684.13	1,915.87	26.3%
531 50 48 00	Rep & Maint - Storm	30,000.00	321.46	29,678.54	1.1%
531 50 48 98	Interfd ERR Replacement	42,231.00	10,557.75	31,673.25	25.0%
531 50 48 99	Interfd ERR R & M - Storm	16,490.00	2,286.08	14,203.92	13.9%
531 50 49 00	Miscellaneous - Storm	750.00	28.09	721.91	3.7%
531 50 49 01	Operation Permit	9,000.00	2,454.70	6,545.30	27.3%
531 50 49 02	Judgments - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03	Printing & Binding-Storm	500.00	122.94	377.06	24.6%
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	29.00	271.00	9.7%
531 50 49 06	Mailing Service - Storm	3,000.00	429.38	2,570.62	14.3%
040 Other Services and Charges		167,321.00	23,738.90	143,582.10	14.2%
531 50 53 00	Excise Tax - Storm	8,255.00	2,163.76	6,091.24	26.2%
531 50 54 00	City Utility Tax	27,000.00	4,323.92	22,676.08	16.0%
050 Intergovt Services and Taxes		35,255.00	6,487.68	28,767.32	18.4%
531 50 91 00	Interfd Service Charges	73,354.00	18,338.53	55,015.47	25.0%
090 Interfund		73,354.00	18,338.53	55,015.47	25.0%
531 Storm Drain		474,290.00	103,058.06	371,231.94	21.7%

597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	530,000.00	470,975.03	59,024.97	88.9%
597 Interfund Transfers		530,000.00	470,975.03	59,024.97	88.9%

2018 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Remaining	
415 Storm Drain Months: 01 To: 03				
999 Ending Balance				
508 80 04 15 Undesignated EFB	163,061.00	0.00	163,061.00	0.0%
999 Ending Balance	163,061.00	0.00	163,061.00	0.0%
Fund Expenditures:	1,167,351.00	574,033.09	593,317.91	49.2%
Fund Excess/(Deficit):	(1,167,351.00)	(574,033.09)		

2018 BUDGET POSITION

City Of Fircrest
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416 Storm Improvement Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 31 62 00	Building Improvements-Storm Capital	11,750.00	0.00	11,750.00	0.0%
594 31 63 00	Storm Improvements-Storm Capital	10,000.00	0.00	10,000.00	0.0%
594 31 63 01	Project Engineering-Storm Capital	5,000.00	0.00	5,000.00	0.0%
594 31 64 00	Machinery & Equipment-Storm	0.00	0.00	0.00	0.0%
594 Capital Expenditures		26,750.00	0.00	26,750.00	0.0%

999 Ending Balance

508 80 04 16	Ending Balance-Storm Capital	503,250.00	0.00	503,250.00	0.0%
999 Ending Balance		503,250.00	0.00	503,250.00	0.0%

Fund Expenditures:	530,000.00	0.00	530,000.00	0.0%
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Fund Excess/(Deficit):	(530,000.00)	0.00		
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2018 BUDGET POSITION

City Of Fircrest
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425 Water Fund (department)

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00	Sal & Wages - Water Admin	158,595.00	43,168.87	115,426.13 27.2%
534 10 11 00	Overtime - Water - Admin	300.00	0.00	300.00 0.0%
534 10 12 00	Casual Labor - Water Admin	0.00	0.00	0.00 0.0%
534 50 10 00	Sal & Wages - Water Maint	76,645.00	31,924.82	44,720.18 41.7%
534 50 11 00	Overtime - Water Maint	6,000.00	127.24	5,872.76 2.1%
534 50 12 00	Casual Labor - Wtr Maint	5,215.00	0.00	5,215.00 0.0%
534 80 10 00	Sal & Wages - Water Gen Op	32,555.00	4,546.18	28,008.82 14.0%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00 0.0%
010 Salaries and Wages		279,560.00	79,767.11	199,792.89 28.5%
534 10 20 00	Personnel Benefits - Wtr Admin	79,520.00	19,622.54	59,897.46 24.7%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	206.06	493.94 29.4%
534 10 20 02	Unemployment Compensation	0.00	0.00	0.00 0.0%
534 50 20 00	Personnel Benefits-Wtr Maint	42,135.00	15,126.26	27,008.74 35.9%
534 80 20 00	Personnel Benefits - Gen Op	17,250.00	1,829.02	15,420.98 10.6%
020 Personnel Benefits		139,605.00	36,783.88	102,821.12 26.3%
534 10 31 00	Office Supplies - Water	250.00	124.06	125.94 49.6%
534 10 35 00	Small Tools & Equip - Water	100.00	3.73	96.27 3.7%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	2,566.26	24,433.74 9.5%
534 80 31 01	Fluoride	4,200.00	2,661.12	1,538.88 63.4%
534 80 31 02	Oper Supplies - Water	3,000.00	411.03	2,588.97 13.7%
534 80 31 03	Oper Supplies - Chlorine	8,000.00	578.62	7,421.38 7.2%
534 80 35 00	Small Tools & Equip - Water Gen	1,000.00	697.61	302.39 69.8%
030 Supplies		43,550.00	7,042.43	36,507.57 16.2%
534 10 41 00	Prof Svcs - Water	10,000.00	0.00	10,000.00 0.0%
534 10 41 01	Advertising - Water	500.00	0.00	500.00 0.0%
534 10 42 00	Communication - Water	2,600.00	1,107.64	1,492.36 42.6%
534 10 42 01	Postage - Water	2,500.00	267.55	2,232.45 10.7%
534 10 43 00	Travel - Water	2,000.00	0.00	2,000.00 0.0%
534 10 45 01	Land Rental/Water Tank	15,225.00	3,750.00	11,475.00 24.6%
534 10 45 02	Oper Rentals - Copier - Water	750.00	172.74	577.26 23.0%
534 10 45 99	Interfd Land Rental	18,220.00	4,555.03	13,664.97 25.0%
534 10 47 00	Utility Services/Building - Water	2,800.00	681.51	2,118.49 24.3%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	0.00	1,500.00 0.0%
534 10 48 98	Interfd ERR Replace - Water	19,340.00	4,834.97	14,505.03 25.0%
534 10 49 00	Miscellaneous - Water	1,300.00	58.12	1,241.88 4.5%
534 10 49 01	State Operating Permit	4,000.00	3,577.50	422.50 89.4%
534 10 49 02	Reg & Tuition - Water	1,000.00	0.00	1,000.00 0.0%
534 10 49 03	Dues,Member,Sub - Water	1,200.00	897.00	303.00 74.8%
534 10 49 04	Printing & Binding - Water	1,500.00	83.30	1,416.70 5.6%
534 10 49 05	Judgements - Water	1,000.00	0.00	1,000.00 0.0%
534 10 49 06	Mailing Service - Water	3,500.00	429.37	3,070.63 12.3%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	1,178.69	18,821.31 5.9%
534 50 48 99	Interfd ERR R & M - Water	12,120.00	2,071.01	10,048.99 17.1%
534 80 41 00	Water Testing	8,500.00	861.00	7,639.00 10.1%
534 80 47 01	Utility Services/Pumping	60,000.00	15,224.86	44,775.14 25.4%
534 80 47 02	Dumping Fees - Water	600.00	245.94	354.06 41.0%
534 80 47 03	Public Utility Services/Meter	0.00	3.75	(3.75) 0.0%
040 Other Services and Charges		190,155.00	39,999.98	150,155.02 21.0%
534 10 53 00	Excise Tax - Water	46,714.00	13,021.21	33,692.79 27.9%
534 10 54 00	City Utility Tax	76,800.00	10,248.93	66,551.07 13.3%

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425 Water Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
050 Intergovt Services and Taxes	123,514.00	23,270.14	100,243.86	18.8%
534 10 91 00 Interfd Service Charges	156,533.00	39,133.22	117,399.78	25.0%
090 Interfund	156,533.00	39,133.22	117,399.78	25.0%
534 Water Utilities	932,917.00	225,996.76	706,920.24	24.2%
553 Conservation				
553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00 Overtime - Water Conservation	300.00	0.00	300.00	0.0%
010 Salaries & Wages	300.00	0.00	300.00	0.0%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	0.00	80.00	0.0%
020 Personnel Benefits	80.00	0.00	80.00	0.0%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	0.00	2,000.00	0.0%
030 Supplies	2,000.00	0.00	2,000.00	0.0%
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%
040 Other Services and Charges	100.00	0.00	100.00	0.0%
553 Conservation	2,480.00	0.00	2,480.00	0.0%
580 Non Expenditures				
591 34 78 00 Principal Loan Payment - Water	44,218.00	0.00	44,218.00	0.0%
580 Non Expenditures	44,218.00	0.00	44,218.00	0.0%
591 Debt Service				
592 34 83 00 Interest - Water	5,528.00	0.00	5,528.00	0.0%
591 Debt Service	5,528.00	0.00	5,528.00	0.0%
597 Interfund Transfers				
597 00 00 11 Transfer Out To Water Capital Fund	621,000.00	542,999.97	78,000.03	87.4%
597 Interfund Transfers	621,000.00	542,999.97	78,000.03	87.4%
999 Ending Balance				
508 80 04 25 Undesg End Fund Balance	281,192.00	0.00	281,192.00	0.0%
999 Ending Balance	281,192.00	0.00	281,192.00	0.0%
Fund Expenditures:	1,887,335.00	768,996.73	1,118,338.27	40.7%

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425 Water Fund (department)

Months: 01 To: 03

Fund Excess/(Deficit):

(1,887,335.00)

(768,996.73)

2018 BUDGET POSITION

City Of Fircrest
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426 Water Improvement Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 10 00 Salaries & Wages Water Capital	7,370.00	1,823.63	5,546.37	24.7%
594 34 11 00 Overtime Water Capital	200.00	0.00	200.00	0.0%
594 34 12 00 Casual Labor Water Capital	0.00	0.00	0.00	0.0%
594 34 20 00 Personnel Benefits Water Capital	3,765.00	491.20	3,273.80	13.0%
594 34 62 00 Building Improvements Water Capital	11,750.00	0.00	11,750.00	0.0%
594 34 63 01 Other Improvements Water Capital	505,000.00	1,707.96	503,292.04	0.3%
594 34 63 02 Project Engineering Water Capital	56,000.00	4,712.94	51,287.06	8.4%
594 34 64 00 Machinery & Equipment	9,700.00	0.00	9,700.00	0.0%
594 Capital Expenditures	593,785.00	8,735.73	585,049.27	1.5%
999 Ending Balance				
508 00 04 26 Ending Balance Water Capital	35,215.00	0.00	35,215.00	0.0%
999 Ending Balance	35,215.00	0.00	35,215.00	0.0%
Fund Expenditures:	629,000.00	8,735.73	620,264.27	1.4%
Fund Excess/(Deficit):	(629,000.00)	(8,735.73)		

2018 BUDGET POSITION

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430 Sewer Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00 Sal & Wages - Sewer Admin	96,910.00	24,173.93	72,736.07	24.9%
535 10 11 00 Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00 Sal & Wages - Sewer Maint	58,050.00	17,019.54	41,030.46	29.3%
535 50 11 00 Overtime - Sewer Maint	7,000.00	650.89	6,349.11	9.3%
535 50 12 00 Casual Labor - Sewer	1,225.00	0.00	1,225.00	0.0%
535 80 10 00 Sal & Wages - Sewer Gen Op	15,025.00	4,179.29	10,845.71	27.8%
535 80 11 00 Overtime - Sewer Gen Op	300.00	0.00	300.00	0.0%
010 Salaries and Wages	178,710.00	46,023.65	132,686.35	25.8%
535 10 20 00 Personnel Benefits-Swr Admin	45,730.00	11,420.34	34,309.66	25.0%
535 10 20 01 Contract Benefits - Swr Admin	700.00	206.07	493.93	29.4%
535 10 20 02 Unemployment Comp-Sewer	0.00	0.00	0.00	0.0%
535 50 20 00 Personnel Benefits-Swr Maint	30,595.00	7,938.72	22,656.28	25.9%
535 80 20 00 Personnel Benefits-Swr Op	7,390.00	1,610.69	5,779.31	21.8%
020 Personnel Benefits	84,415.00	21,175.82	63,239.18	25.1%
535 10 31 00 Office Supplies - Swr Admin	250.00	124.06	125.94	49.6%
535 10 35 00 Small Tools-Swr Admin	1,000.00	1.90	998.10	0.2%
535 50 31 01 Oper Supplies - Sewer Maint	2,500.00	1,433.63	1,066.37	57.3%
535 80 31 00 Oper Supplies - Sewer Gen Op	2,000.00	31.05	1,968.95	1.6%
535 80 35 00 Small Tools & Equip-Swr Op	500.00	42.41	457.59	8.5%
030 Supplies	6,250.00	1,633.05	4,616.95	26.1%
535 10 41 00 Prof Svcs - Sewer	7,000.00	0.00	7,000.00	0.0%
535 10 41 01 Advertising - Sewer	500.00	0.00	500.00	0.0%
535 10 42 01 Communication - Sewer	2,700.00	1,107.64	1,592.36	41.0%
535 10 42 02 Postage - Sewer	2,000.00	267.55	1,732.45	13.4%
535 10 43 00 Travel - Sewer	0.00	0.00	0.00	0.0%
535 10 45 00 Oper Rentals - Copier - Sewer	750.00	172.73	577.27	23.0%
535 10 45 99 Interfd Land Rental	19,250.00	4,812.47	14,437.53	25.0%
535 10 47 00 Utility Services/Building - Sewer	2,600.00	681.50	1,918.50	26.2%
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	19,339.00	4,834.78	14,504.22	25.0%
535 10 49 00 Miscellaneous - Sewer	1,800.00	58.12	1,741.88	3.2%
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	29.00	271.00	9.7%
535 10 49 03 Printing & Binding - Sewer	750.00	83.30	666.70	11.1%
535 10 49 04 Judgements - Sewer	3,000.00	0.00	3,000.00	0.0%
535 10 49 05 Mailing Service - Sewer	3,200.00	429.37	2,770.63	13.4%
535 50 48 00 Rep & Maint - Sewer Maint	27,000.00	5,686.72	21,313.28	21.1%
535 50 48 99 Interfd Repairs & Maint	12,120.00	2,071.00	10,049.00	17.1%
535 80 47 01 Utility Services/Pumping	21,000.00	5,324.77	15,675.23	25.4%
535 80 47 02 Dumping Fees - Sewer	1,500.00	245.93	1,254.07	16.4%
535 80 47 04 Public Utility Services/Meter	0.00	3.75	(3.75)	0.0%
040 Other Services and Charges	126,334.00	25,808.63	100,525.37	20.4%
535 10 53 00 Excise Tax - Sewer	27,000.00	8,768.52	18,231.48	32.5%
535 10 54 00 City Utility Tax	155,565.00	24,989.92	130,575.08	16.1%
535 60 51 00 Sewage Treatment	1,200,000.00	298,477.22	901,522.78	24.9%
050 Intergovt Services and Taxes	1,382,565.00	332,235.66	1,050,329.34	24.0%
535 10 91 00 Interfd Service Charges	232,553.00	58,138.22	174,414.78	25.0%
090 Interfund	232,553.00	58,138.22	174,414.78	25.0%

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430 Sewer Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 Sewer	2,010,827.00	485,015.03	1,525,811.97	24.1%
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591 Debt Service

591 35 78 02 Principal Loan Payment	254,000.00	41,414.58	212,585.42	16.3%
592 35 83 01 Interest Loan Payment	61,520.00	28,064.76	33,455.24	45.6%
591 Debt Service	315,520.00	69,479.34	246,040.66	22.0%

597 Interfund Transfers

597 00 00 12 Transfer Out To Sewer Capital Fund	2,138,250.00	1,641,250.03	496,999.97	76.8%
597 Interfund Transfers	2,138,250.00	1,641,250.03	496,999.97	76.8%

999 Ending Balance

508 80 04 30 Undesg End Fund Bal	782,641.00	0.00	782,641.00	0.0%
999 Ending Balance	782,641.00	0.00	782,641.00	0.0%

Fund Expenditures:	5,247,238.00	2,195,744.40	3,051,493.60	41.8%
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Fund Excess/(Deficit):	(5,247,238.00)	(2,195,744.40)		
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2018 BUDGET POSITION

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432 Sewer Improvement Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 10 00 Salaries & Wages Sewer Capital	19,860.00	2,719.77	17,140.23	13.7%
594 35 20 00 Personnel Benefits Sewer Capital	11,005.00	1,352.97	9,652.03	12.3%
594 35 62 00 Building Improvements Sewer Capital	11,750.00	0.00	11,750.00	0.0%
594 35 63 01 Other Improvements Sewer Capital	907,340.00	339,063.03	568,276.97	37.4%
594 35 63 03 Project Engineering Sewer Capital	180,910.00	52,282.41	128,627.59	28.9%
594 35 64 00 Machinery & Equipment Sewer Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,130,865.00	395,418.18	735,446.82	35.0%
999 Ending Balance				
508 00 04 32 Ending Balance Sewer Capital	1,017,385.00	0.00	1,017,385.00	0.0%
999 Ending Balance	1,017,385.00	0.00	1,017,385.00	0.0%
Fund Expenditures:	2,148,250.00	395,418.18	1,752,831.82	18.4%
Fund Excess/(Deficit):	(2,148,250.00)	(395,418.18)		

2018 BUDGET POSITION

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501 Equipment Rental Fund Months: 01 To: 03

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	5,940.00	875.60	5,064.40	14.7%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	5,940.00	875.60	5,064.40	14.7%
548 65 20 00 Personnel Benefits	2,280.00	340.40	1,939.60	14.9%
020 Personnel Benefits	2,280.00	340.40	1,939.60	14.9%
548 65 31 05 Non-Dept Gas	400.00	28.28	371.72	7.1%
548 65 31 06 Facilities Gas	1,000.00	114.53	885.47	11.5%
548 65 31 08 Police Gas	20,000.00	3,301.89	16,698.11	16.5%
548 65 31 11 Parks/Rec Gas	4,000.00	246.70	3,753.30	6.2%
548 65 31 12 Street Gas	10,000.00	1,077.02	8,922.98	10.8%
548 65 31 13 Storm Gas	4,000.00	898.54	3,101.46	22.5%
548 65 31 14 Wtr/Swr Gas	9,000.00	1,111.55	7,888.45	12.4%
548 65 31 15 Central Vehicle Supplies	500.00	0.00	500.00	0.0%
548 65 31 16 Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030 Supplies	49,000.00	6,778.51	42,221.49	13.8%
548 65 45 99 Land Rental - ERR Garage	4,038.00	1,009.50	3,028.50	25.0%
548 65 46 05 Non-Dept Insurance	570.00	0.00	570.00	0.0%
548 65 46 06 Facilities Insurance	1,030.00	0.00	1,030.00	0.0%
548 65 46 08 Police Insurance	10,705.00	1,967.86	8,737.14	18.4%
548 65 46 11 Parks/Rec Insurance	2,065.00	0.00	2,065.00	0.0%
548 65 46 12 Street Insurance	4,280.00	0.00	4,280.00	0.0%
548 65 46 13 Storm Insurance	2,490.00	0.00	2,490.00	0.0%
548 65 46 14 Wtr/Swr Insurance	2,740.00	0.00	2,740.00	0.0%
548 65 47 00 Utilities ShopGarage	500.00	106.45	393.55	21.3%
548 65 48 00 Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01 O & M - Legislative	100.00	0.00	100.00	0.0%
548 65 48 02 O & M - Court	100.00	0.00	100.00	0.0%
548 65 48 03 O & M - Admin.	100.00	0.00	100.00	0.0%
548 65 48 04 O & M - Finance	5,500.00	5,307.87	192.13	96.5%
548 65 48 05 O & M - Non-Dept.	1,000.00	0.00	1,000.00	0.0%
548 65 48 06 O & M - Facilities	1,500.00	0.00	1,500.00	0.0%
548 65 48 07 O & M - Info Systems	300.00	0.00	300.00	0.0%
548 65 48 08 O & M - Police	15,000.00	3,298.76	11,701.24	22.0%
548 65 48 09 O & M - Building	1,600.00	1,593.65	6.35	99.6%
548 65 48 10 O & M - Planning	100.00	0.00	100.00	0.0%
548 65 48 11 O & M - Parks/Rec	5,500.00	0.00	5,500.00	0.0%
548 65 48 12 O & M - Street	8,500.00	1,567.34	6,932.66	18.4%
548 65 48 13 O & M - Storm	10,000.00	1,387.54	8,612.46	13.9%
548 65 48 14 O & M - Wtr/Swr	12,500.00	3,030.46	9,469.54	24.2%
548 65 49 00 Miscellaneous - ERR	50.00	0.00	50.00	0.0%
040 Other Services and Charges	90,768.00	19,269.43	71,498.57	21.2%
594 48 64 01 Legislative - ERR Capital	1,540.00	0.00	1,540.00	0.0%
594 48 64 02 Court - ERR Capital	1,540.00	1,027.33	512.67	66.7%
594 48 64 03 Admin - ERR Capital	1,100.00	0.00	1,100.00	0.0%
594 48 64 04 Finance - ERR Capital	3,300.00	0.00	3,300.00	0.0%
594 48 64 05 Non-Depart - ERR Capital	1,100.00	0.00	1,100.00	0.0%
594 48 64 06 Facilities - ERR Capital	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

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501 Equipment Rental Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

594 48 64 07	Info Sys - ERR Capital	1,100.00	0.00	1,100.00	0.0%
594 48 64 08	Police - ERR Capital	96,304.00	69,404.44	26,899.56	72.1%
594 48 64 09	Building - ERR Capital	1,100.00	0.00	1,100.00	0.0%
594 48 64 10	Planning - ERR Capital	220.00	0.00	220.00	0.0%
594 48 64 11	Parks/Rec - ERR Capital	92,600.00	0.00	92,600.00	0.0%
594 48 64 12	Street - ERR Capital	12,717.00	60.27	12,656.73	0.5%
594 48 64 13	Storm - ERR Capital	807.00	180.81	626.19	22.4%
594 48 64 14	Water/Sewer - ERR Capital	1,796.00	964.33	831.67	53.7%

094 Capital Expenditures		215,224.00	71,637.18	143,586.82	33.3%
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548 Municipal Vehicles/Equipment		363,212.00	98,901.12	264,310.88	27.2%
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001

999 Ending Balance

508 10 05 01	Ending Fund Balance	1,422,092.00	0.00	1,422,092.00	0.0%
	999 Ending Balance	1,422,092.00	0.00	1,422,092.00	0.0%

001		1,422,092.00	0.00	1,422,092.00	0.0%
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Fund Expenditures:		1,785,304.00	98,901.12	1,686,402.88	5.5%
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Fund Excess/(Deficit):		(1,785,304.00)	(98,901.12)		
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2018 BUDGET POSITION

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655 Agency Fund/Bdg Permit Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	0.00	0.00	0.0%
586 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
586 90 00 00 Agency Funds - Court	0.00	61,774.70	(61,774.70)	0.0%
580 Non Expenditures	0.00	61,774.70	(61,774.70)	0.0%
Fund Expenditures:	0.00	61,774.70	(61,774.70)	0.0%
Fund Excess/(Deficit):	0.00	(61,774.70)		

2018 BUDGET POSITION

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805 Treasurer's Cash Invest	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Remaining	
998 ASP Claims Clearing Months: 01 To: 03				
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		

2018 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%	8,140,235.00
101 City Street Fund	0.00	0.00	0.0%	1,158,698.00
105 Police Investigation Fund	0.00	0.00	0.0%	11,967.00
150 Cumulative Reserve Fund	0.00	0.00	0.0%	3,530,763.00
310 Reet	0.00	0.00	0.0%	1,555,390.00
411 Trust Fund	0.00	0.00	0.0%	0.00
415 Storm Drain	0.00	0.00	0.0%	1,167,351.00
416 Storm Improvement Fund	0.00	0.00	0.0%	530,000.00
425 Water Fund (department)	0.00	0.00	0.0%	1,887,335.00
426 Water Improvement Fund	0.00	0.00	0.0%	629,000.00
430 Sewer Fund (department)	0.00	0.00	0.0%	5,247,238.00
432 Sewer Improvement Fund	0.00	0.00	0.0%	2,148,250.00
501 Equipment Rental Fund	0.00	0.00	0.0%	1,785,304.00
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00
	0.00	0.00	0.0%	27,791,531.00
				5,470,734.41
				19.7%