

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: May 28, 2019
Re: 1st QTR 2019 Financial Report

This report is based on the 1st Quarter Financial reports as of March 31, 2019.

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

GENERAL FUND REVENUES

General Fund Revenues for the 1st Quarter of 2019 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 20% 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 2019 is as of 3/31/19.

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 2016. Retail Sales Tax for the 1st Qtr is at 28% of estimated.

The Gas Utility Tax (Figure B-5) and Telephone Tax (Figure B-6) charts: show how these revenues have been received since 2016. 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 interest payments on bonds, as well as quarterly payments received from Tacoma. As of 3/31/19 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 3/31/19 was \$1,492,586 or 21.3% 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 2019 General Fund operating revenue of \$1,167,750 compared to the first quarter operating expenditures of \$1,238,670 we see that operating revenue is \$70,919 less than expenditures. When including capital and non-revenues and expenditures the EFB at the end of the 1st Quarter decreased by \$304,981. 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.

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.

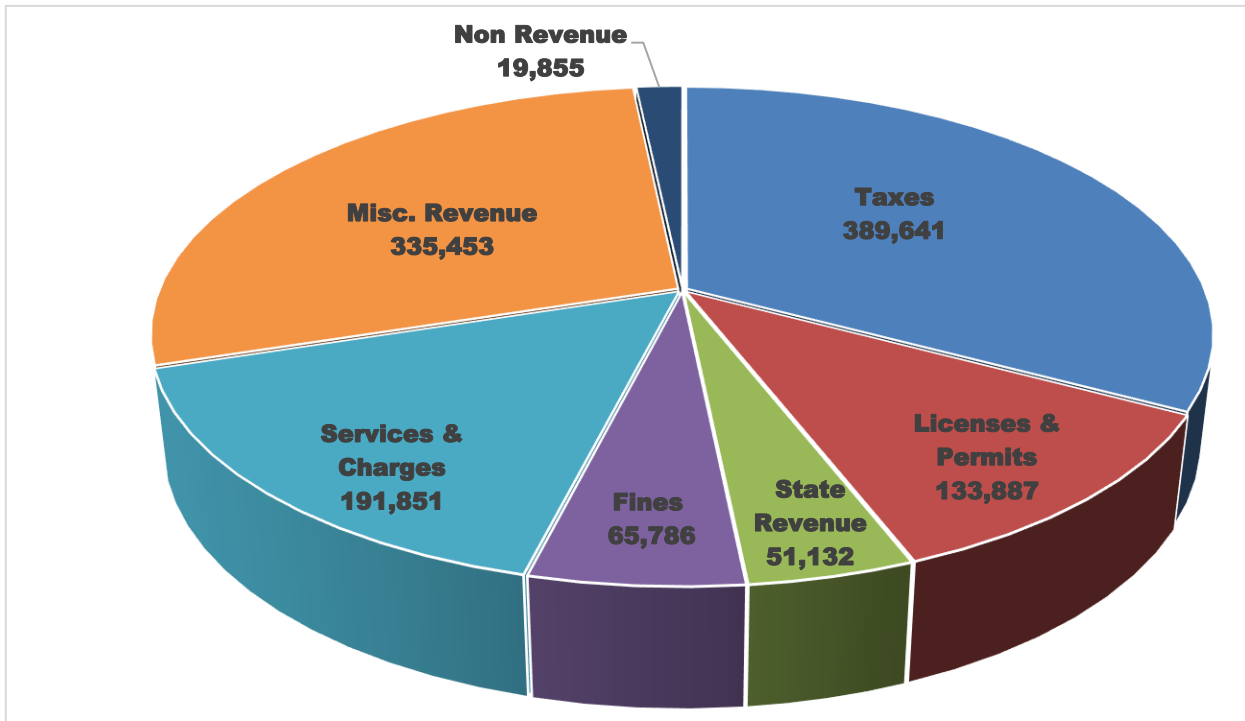
CONCLUSION

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.

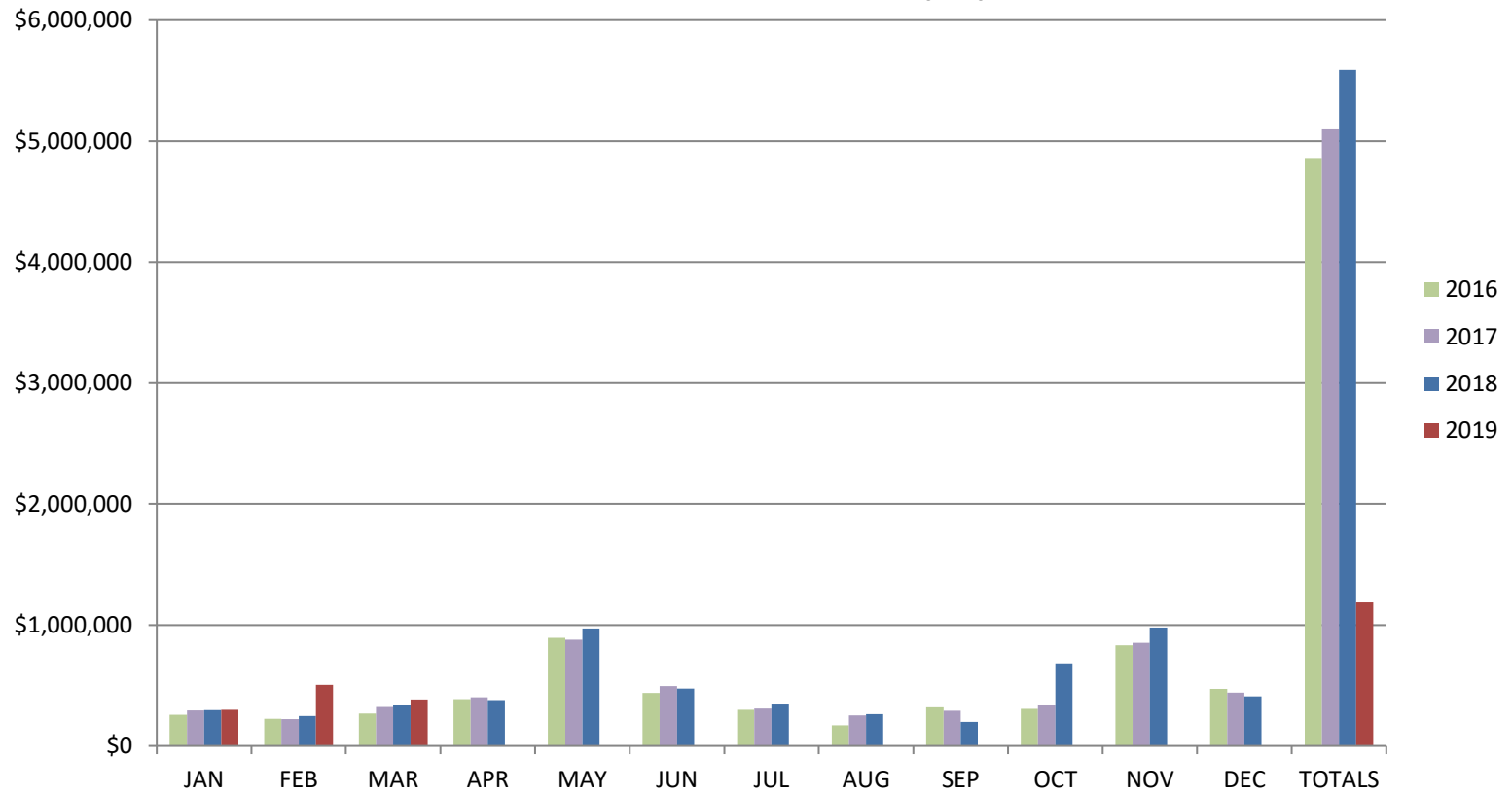
This report along with line item details can be found at the City of Fircrest's website at cityoffircrest.net.

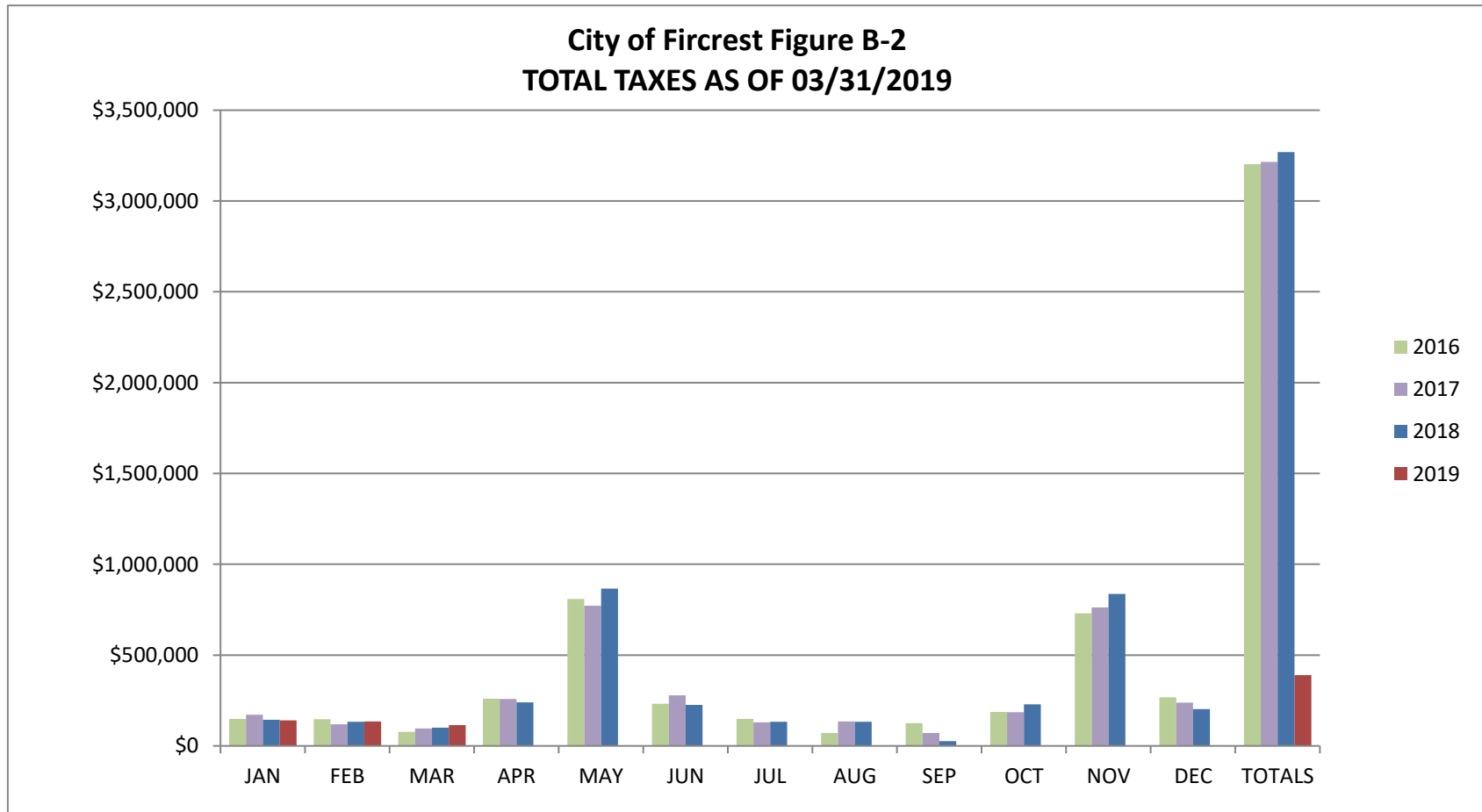
**City of Fircrest
Figure A
General Fund Revenue as of March 31, 2019**



	<u>YTD 3/31/2019</u>	<u>Budget</u>	<u>%</u>
Taxes	389,641	3,290,650	11.8%
Licenses & Permits	133,887	565,625	23.7%
State Revenue	51,132	230,640	22.2%
Fines & Forfeits	65,786	226,500	29.0%
Serv & Charges	191,851	1,021,121	18.8%
Misc. Revenue	335,453	490,385	68.4%
Non Revenue	<u>19,855</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	1,187,605	5,824,921	20.4%

**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 3/31/2019**

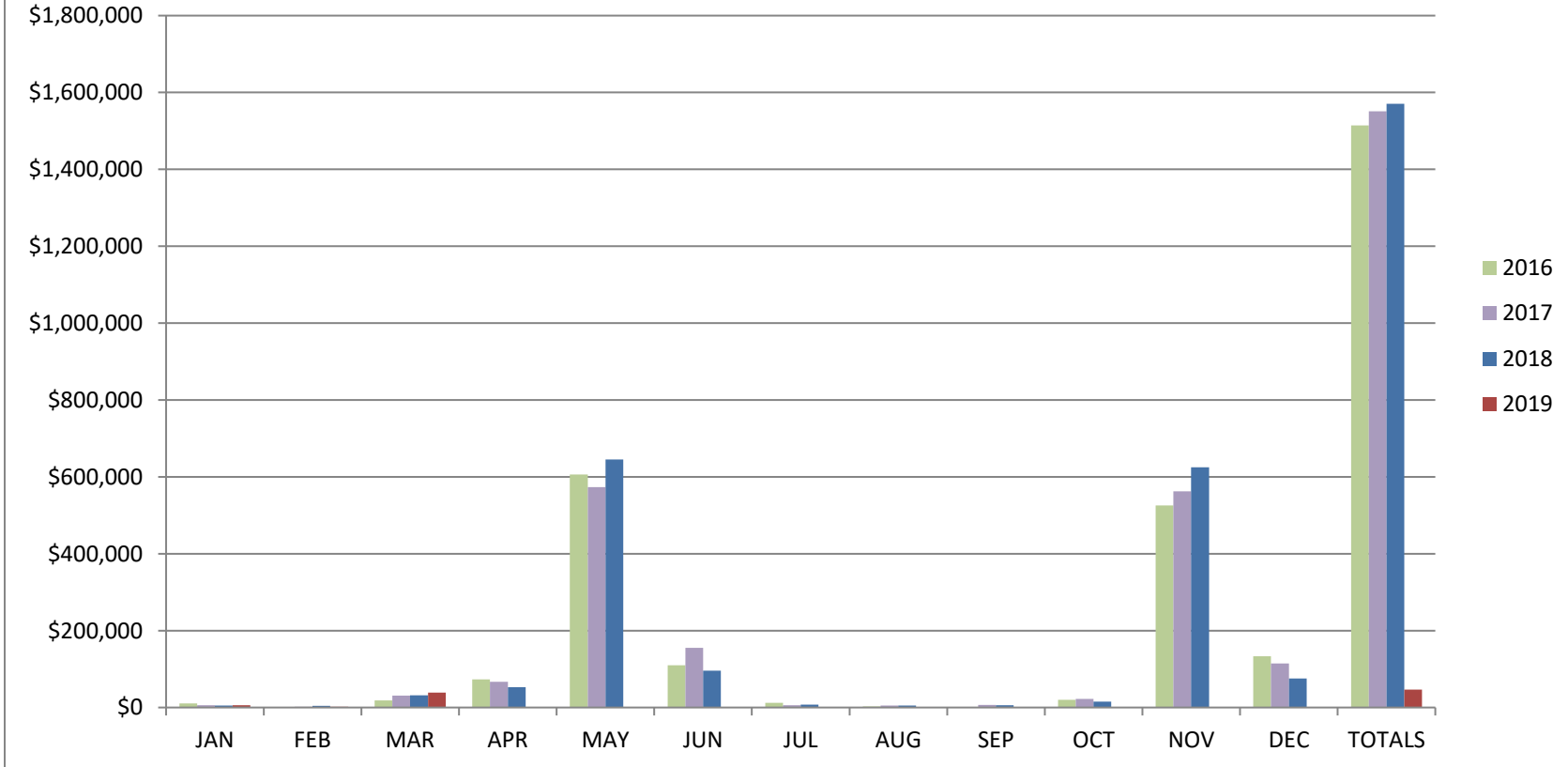




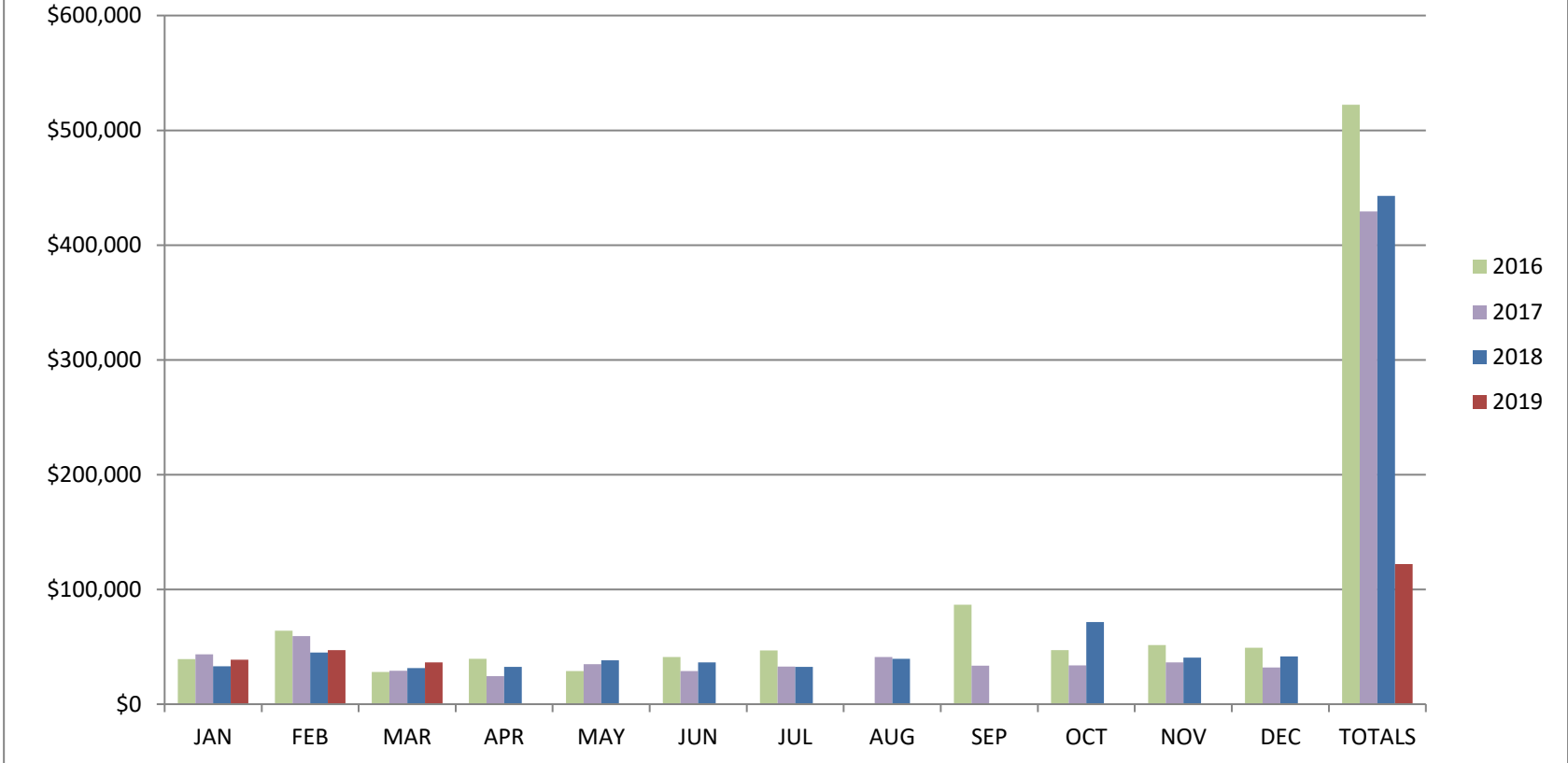
Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone

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.

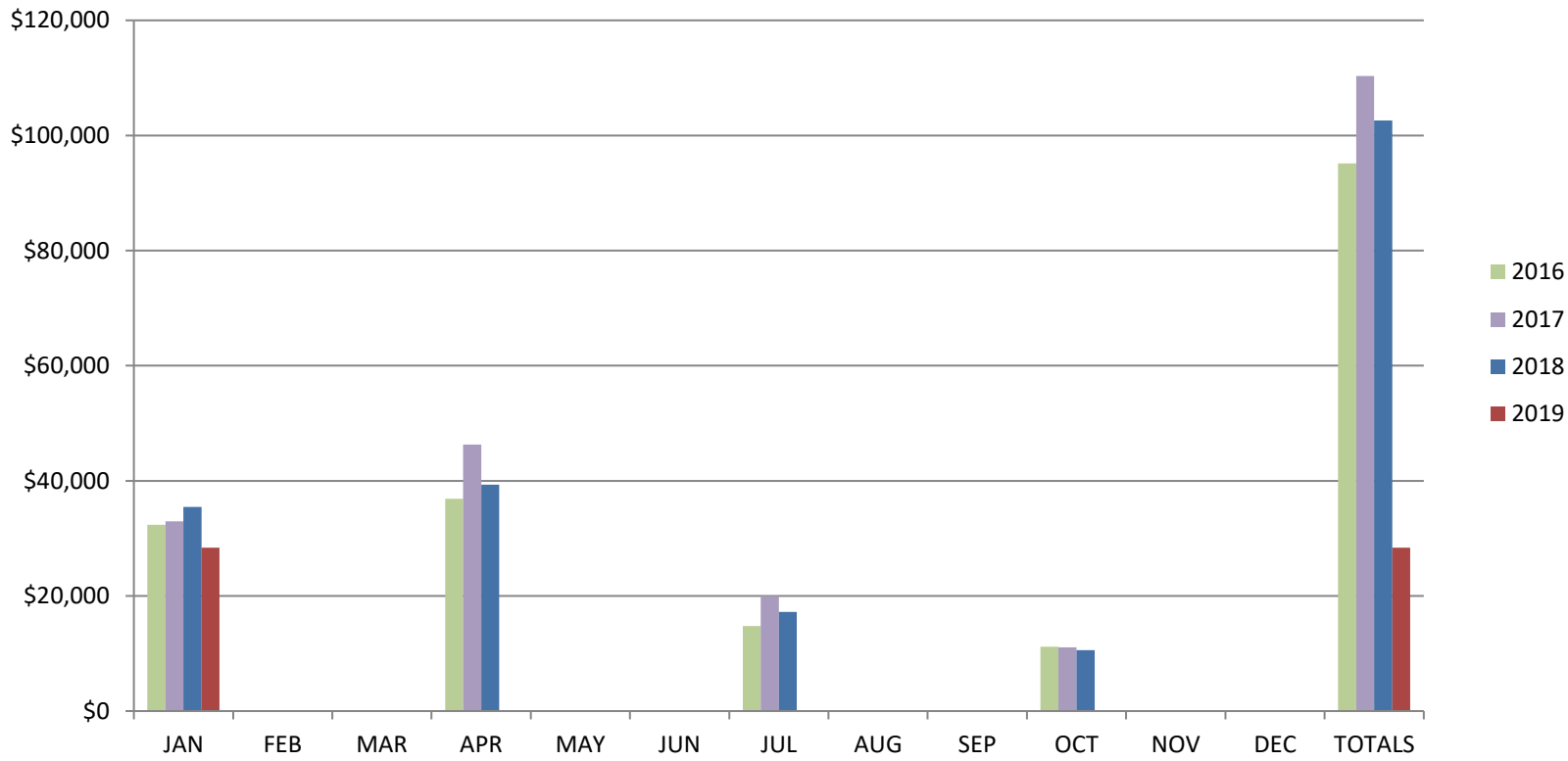
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 3/31/2019**



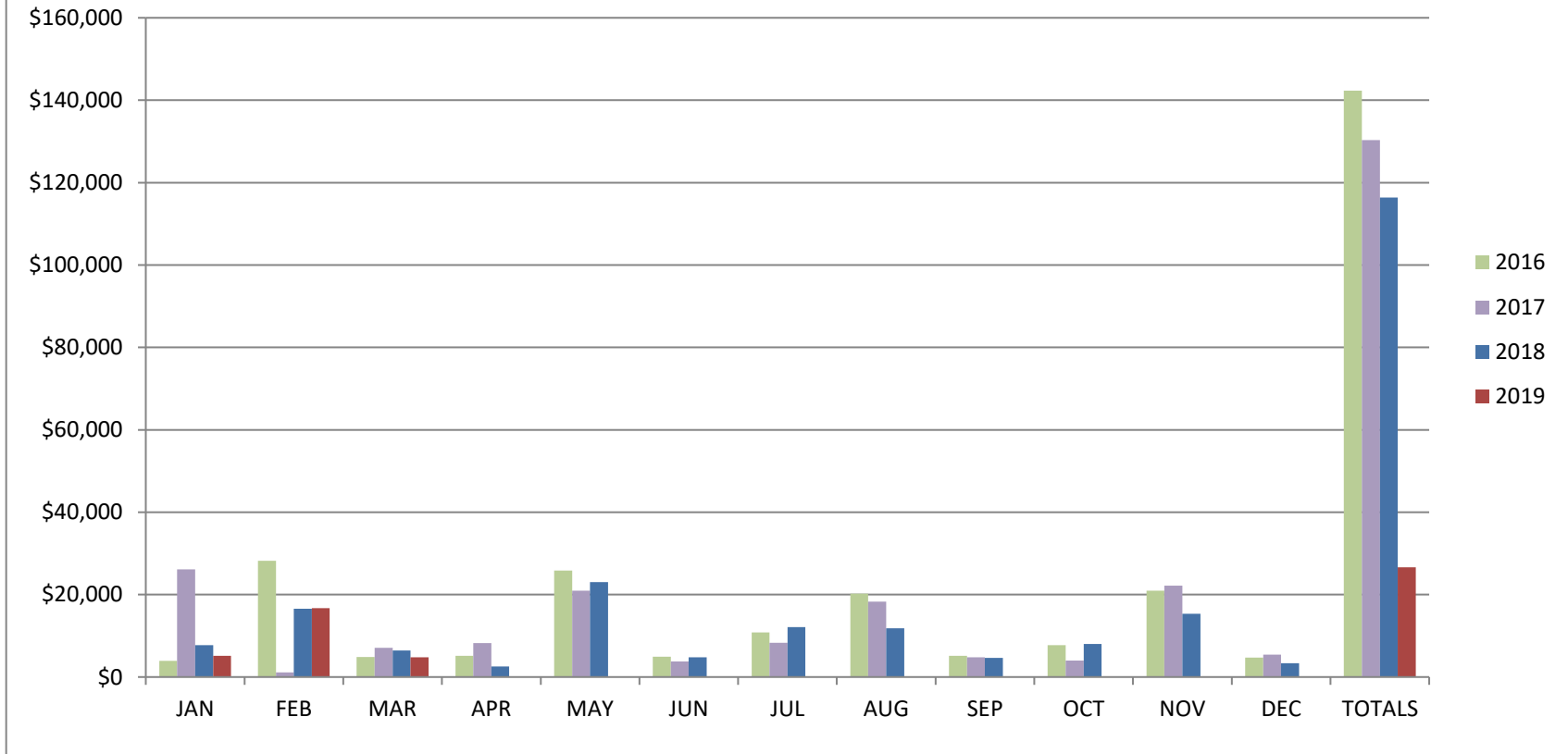
**City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 3/31/2019**



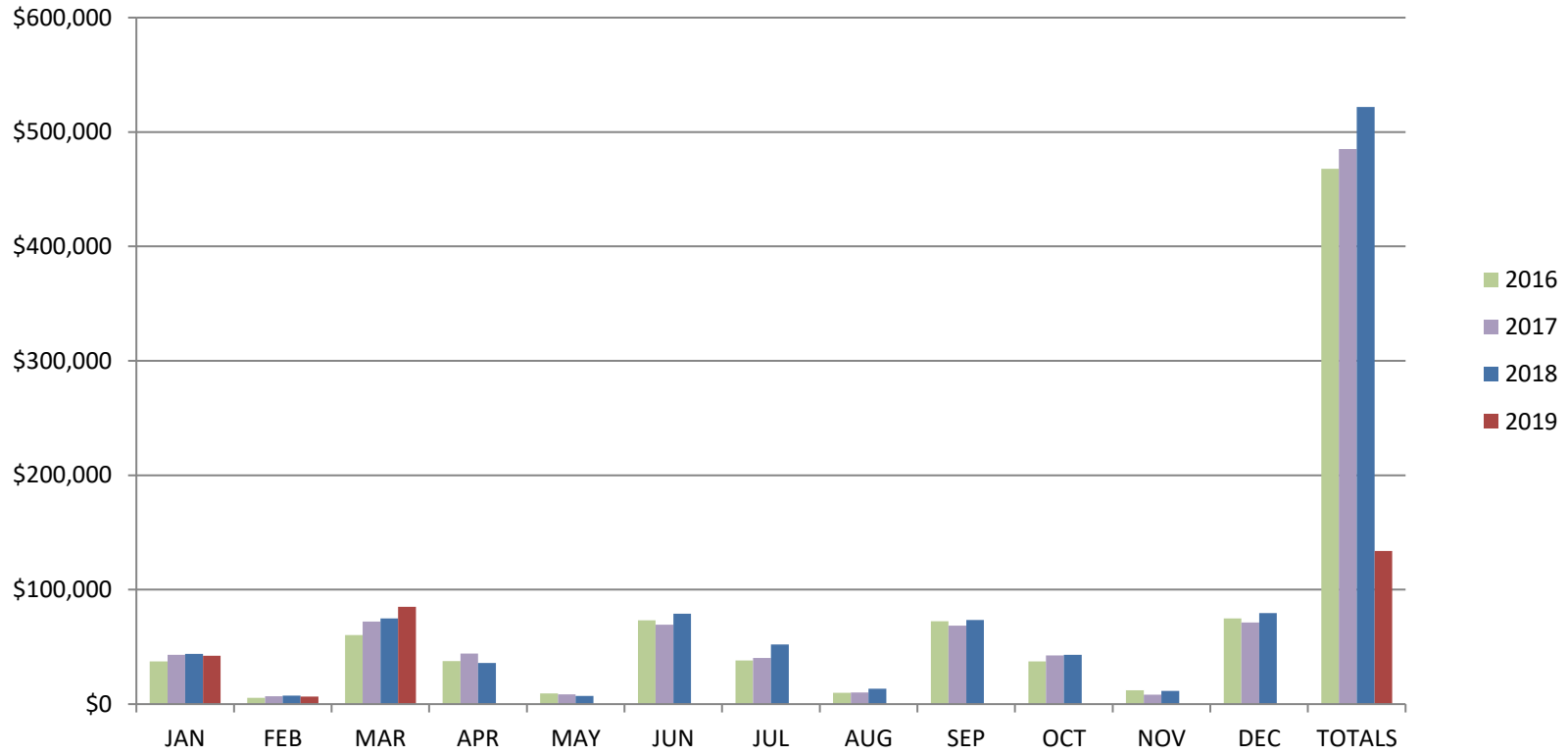
**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 3/31/2019**



**City of Fircrest B-6
TELEPHONE TAX AS OF 3/31/2019**

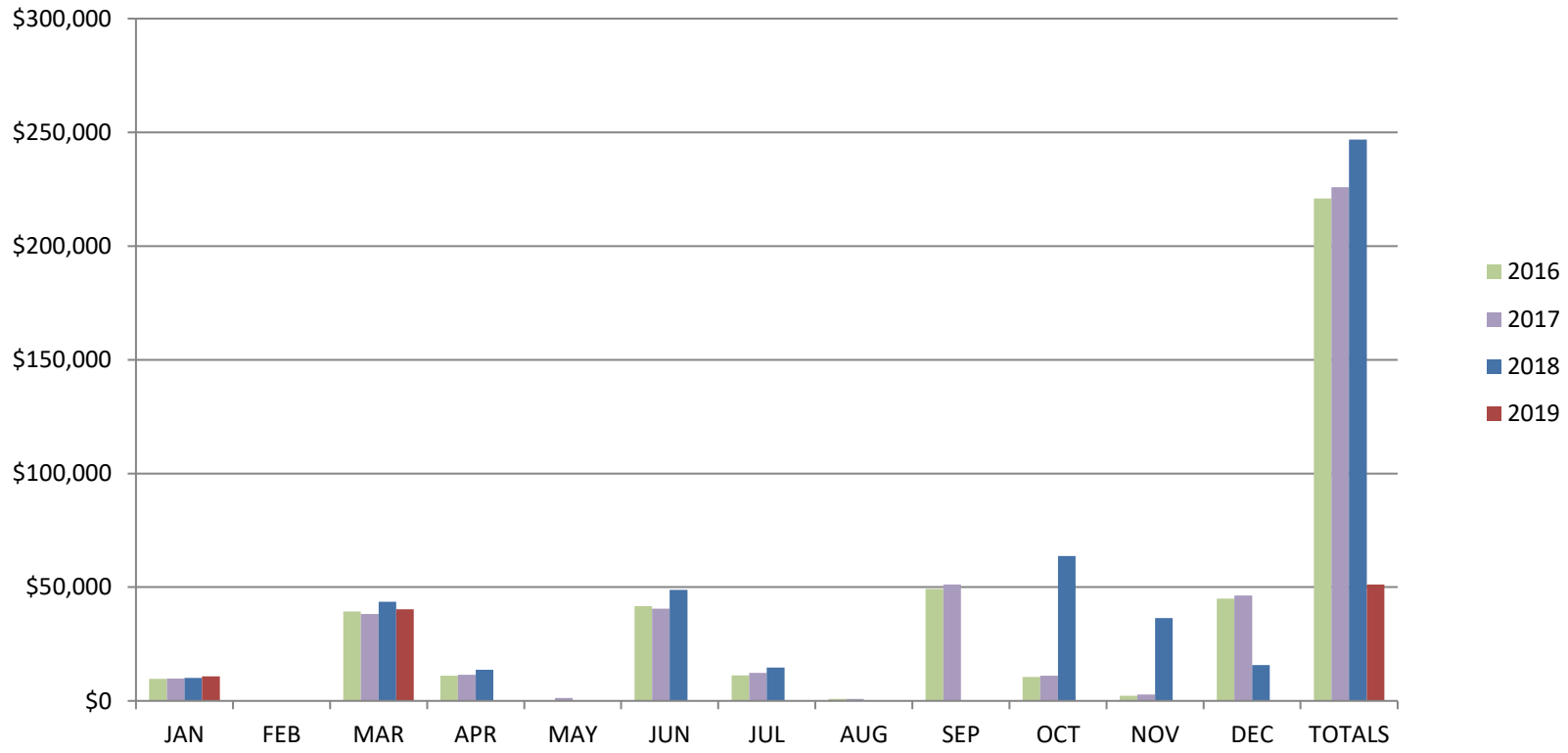


**City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 3/31/2019**



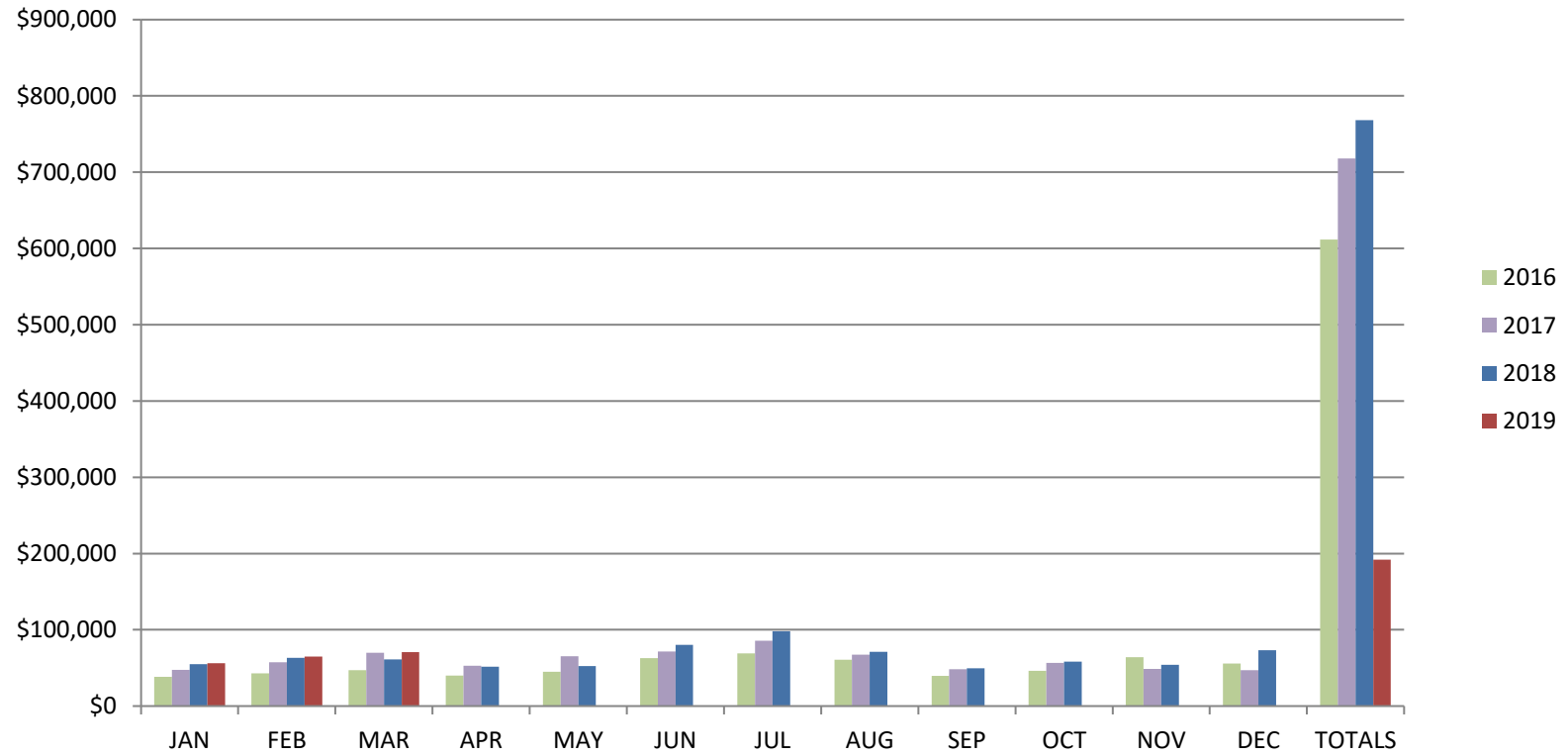
Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Excavate Permits
In 2015 Wainwright School permits were received

**City of Fircrest B-8
TOTAL INTERGOV'T REVENUE AS OF 3/31/2019**



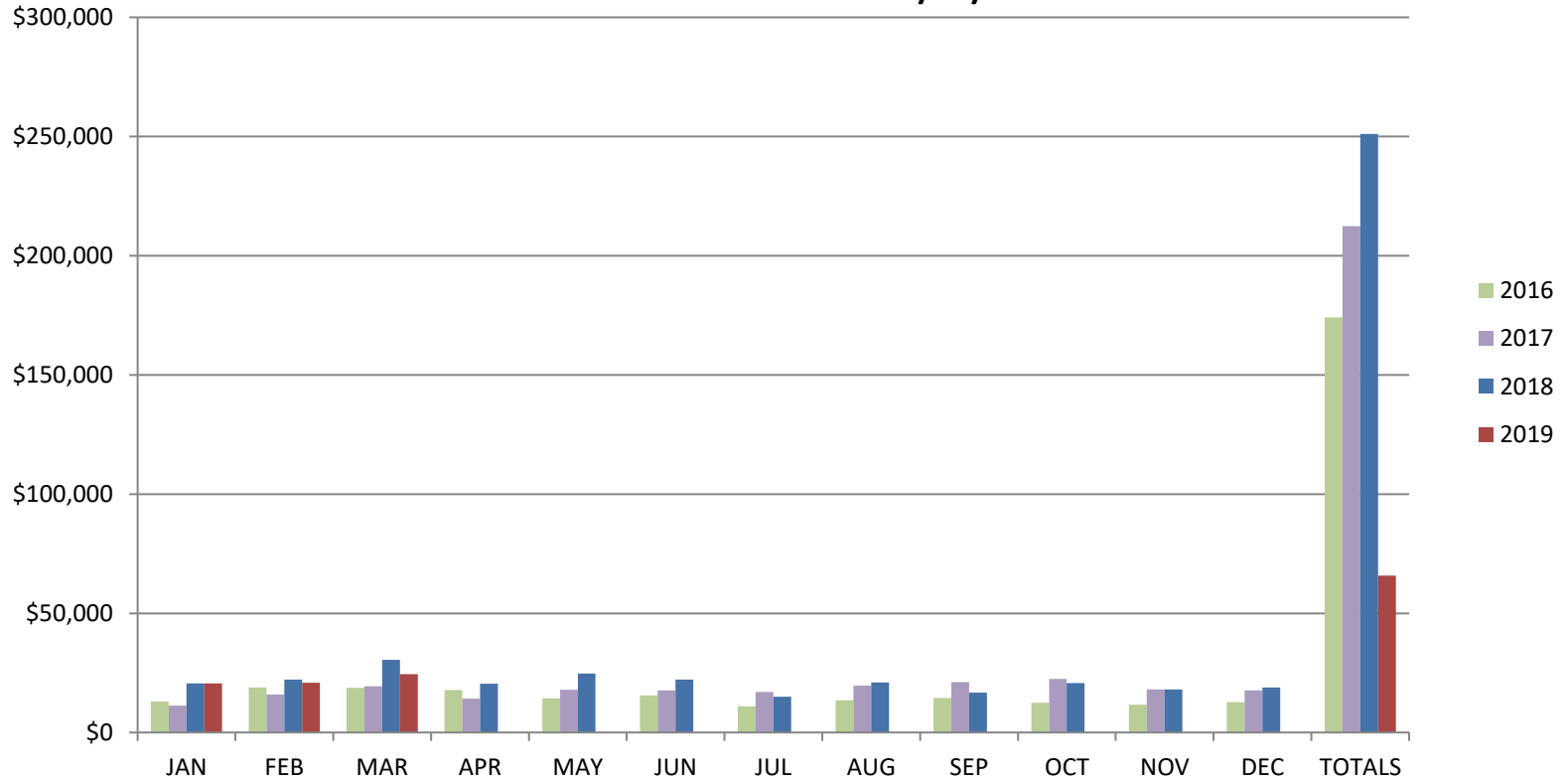
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

**City of Fircrest B-9
TOTAL OTHER SERVICES & CHARGES AS OF 3/31/2019**



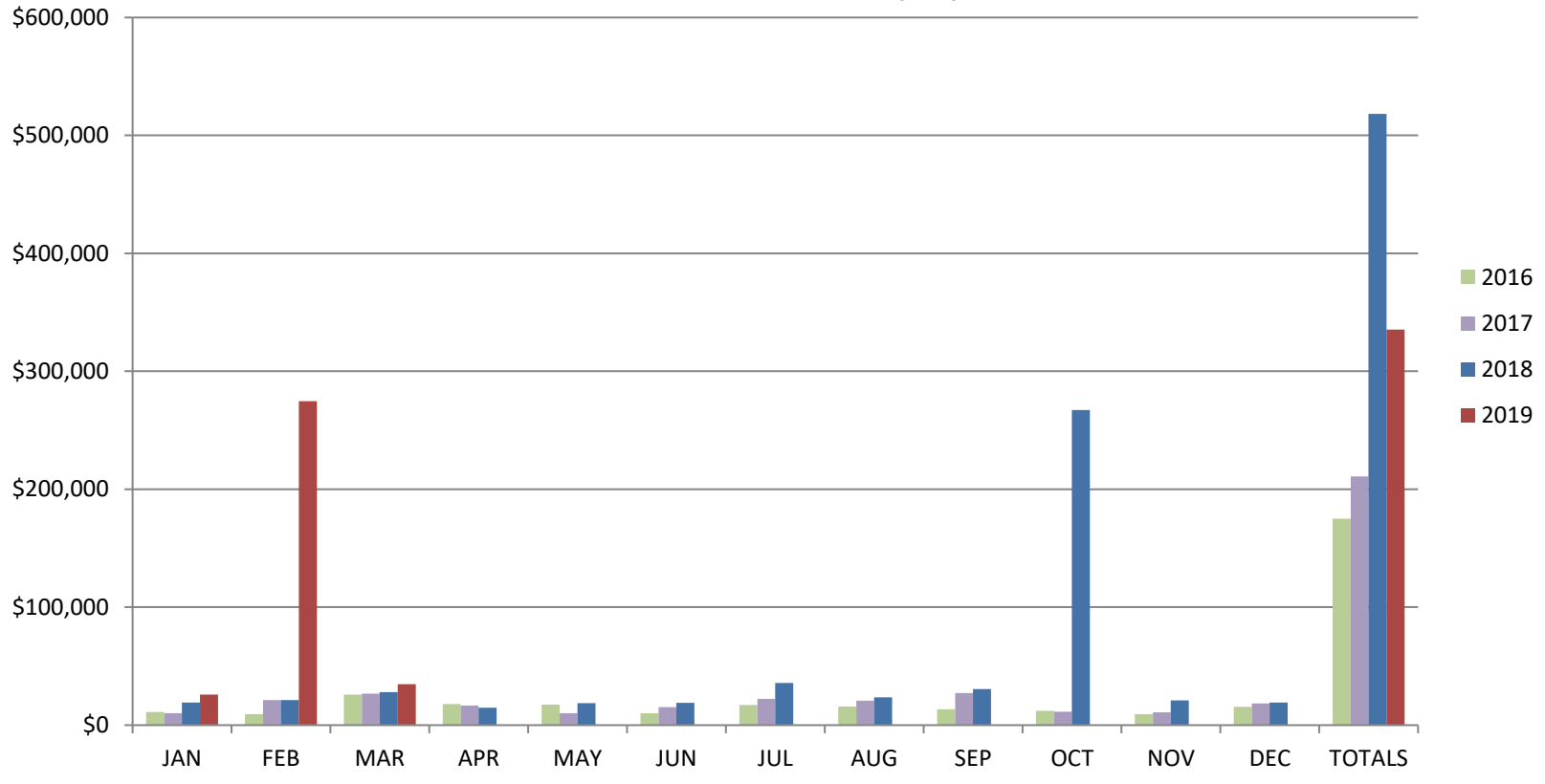
Other Services & Charges include Passport Fees, Planning Fees, Swimming Pool Fees/Lessons, Recreation Fees, Reimbursement for Police Overtime Non State and Interdeptmental Fees
 In 2015 the increase was due to the plan check fees and special inspections for Wainwright school.

**City of Fircrest Figure B-10
TOTAL FINES & FORFEITS AS OF 3/31/2019**



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

**City of Fircrest Figure B-11
TOTAL MISC REVENUE AS OF 3/31/2019**

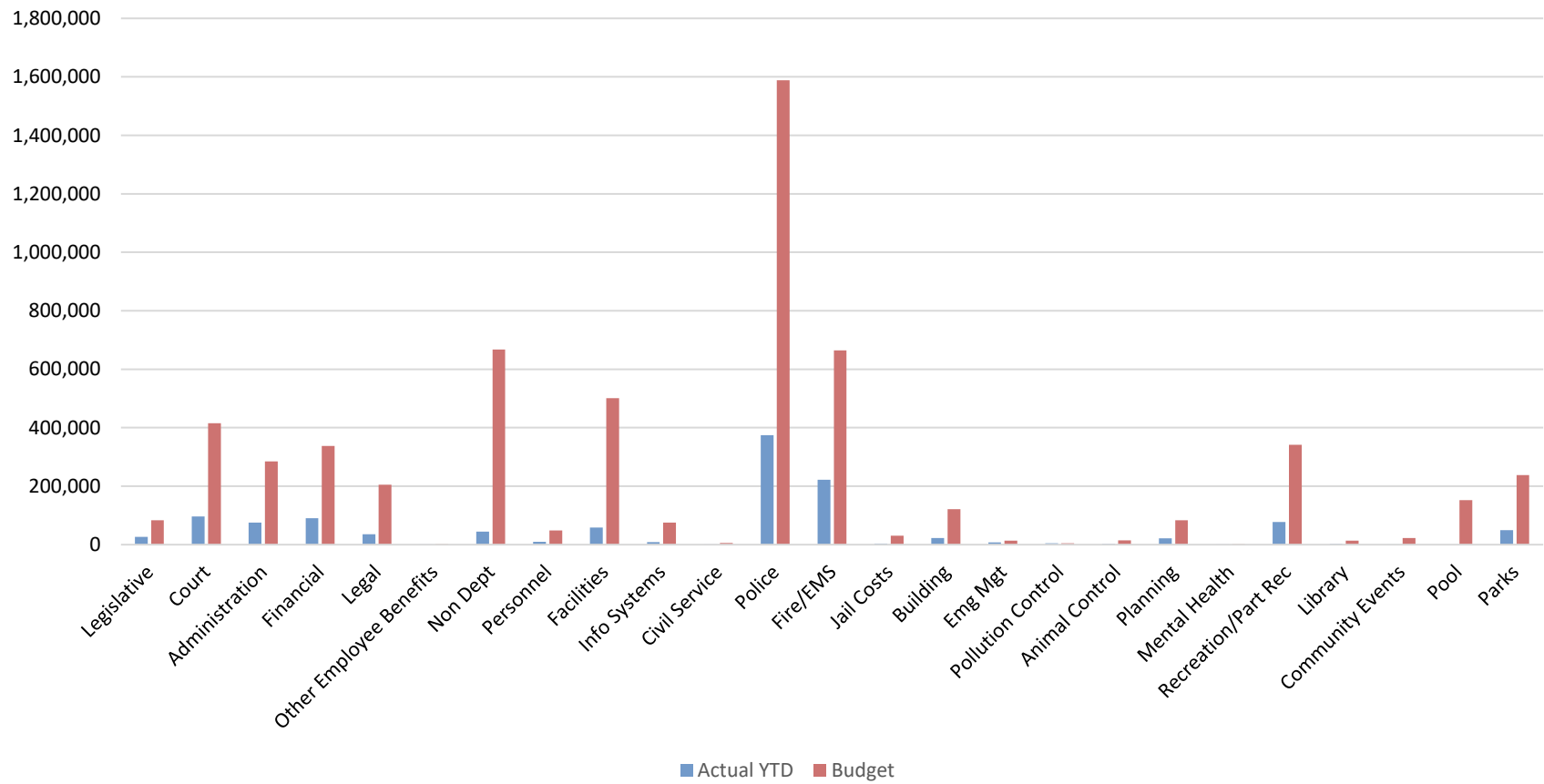


Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues. The large increase in October of 2018 and February 2019 are from donations for the Pool and Community Center project.

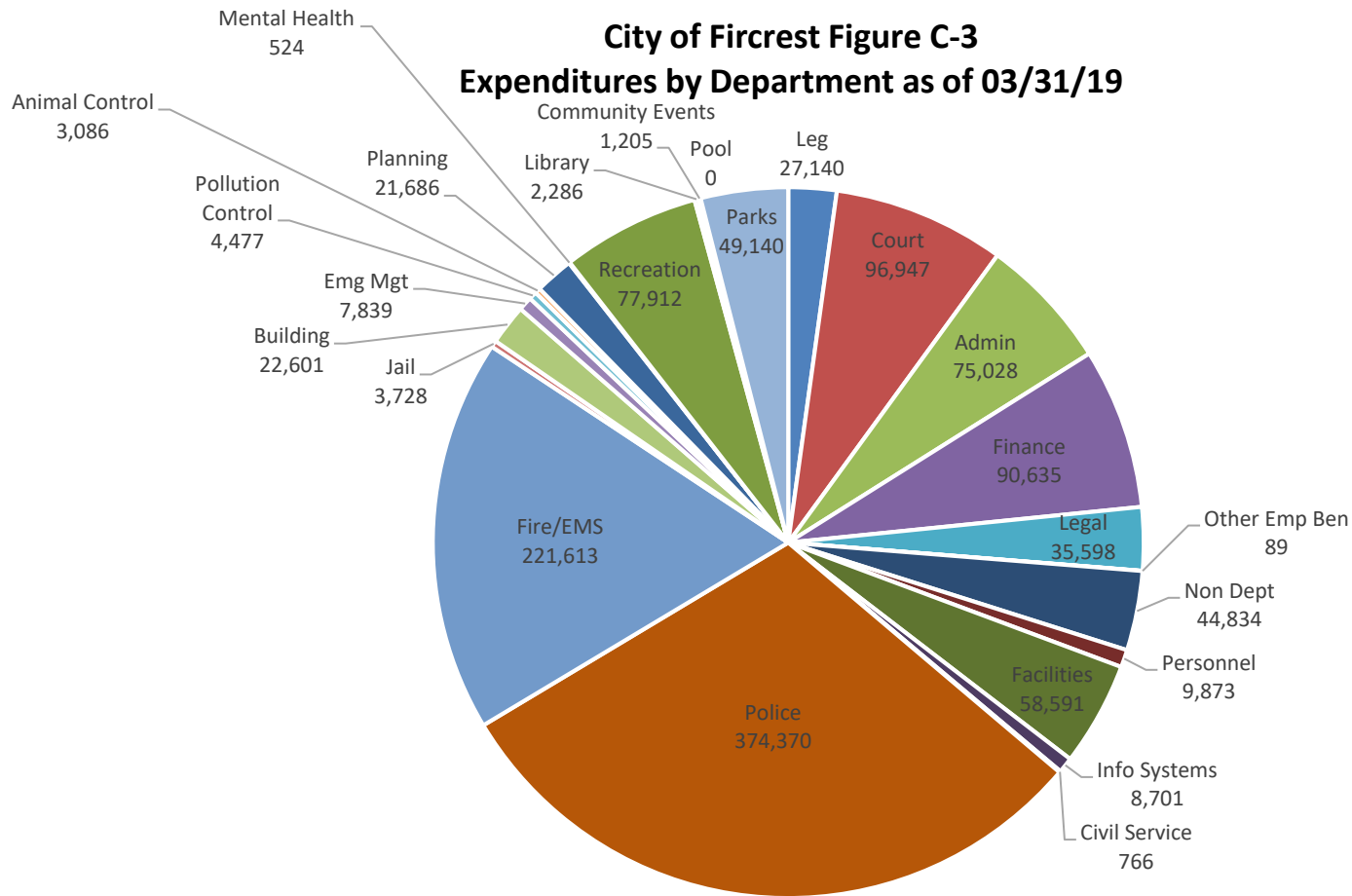
City of Fircrest Figure C-1
General Fund Expenditures by Departments as of 03/31/2019

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	27,140	83,945	56,805	32.3%
Court	96,947	415,420	318,473	23.3%
Administration	75,028	284,390	209,362	26.4%
Financial	90,635	337,711	247,076	26.8%
Legal	35,598	205,355	169,757	17.3%
Other Employee Benefits	89	1,550	1,461	5.7%
Non Dept	44,834	667,741	622,907	6.7%
Personnel	9,873	48,535	38,662	20.3%
Facilities	58,591	501,327	442,736	11.7%
Info Systems	8,701	75,499	66,798	11.5%
Civil Service	766	5,635	4,869	13.6%
Police	374,370	1,588,344	1,213,974	23.6%
Fire/EMS	221,613	664,839	443,226	33.3%
Jail Costs	3,728	30,500	26,772	12.2%
Building	22,601	120,905	98,304	18.7%
Emg Mgt	7,839	14,190	6,351	55.2%
Pollution Control	4,477	4,500	23	99.5%
Animal Control	3,086	15,000	11,914	20.6%
Planning	21,686	83,546	61,860	26.0%
Mental Health	524	2,190	1,666	23.9%
Recreation/Part Rec	77,912	341,540	263,628	22.8%
Library	2,286	14,000	11,714	16.3%
Community Events	1,205	23,000	21,795	5.2%
Pool	0	152,725	152,725	0.0%
Parks	49,140	237,967	188,827	20.7%
Total Gen Fund Oper Exp	1,238,670	5,920,354	4,681,684	20.9%
Non Expenditures	1,300	0	-1,300	0.0%
Capital	252,617	1,078,000	825,383	23.4%
Total General Fund	1,492,586	6,998,354	5,505,768	21.3%

**City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 03/31/2019**



**City of Fircrest Figure C-3
Expenditures by Department as of 03/31/19**



- Legislative
- Court
- Administration
- Financial
- Legal
- Other Employee Benefits
- Non Dept
- Personnel
- Facilities
- Info Systems
- Civil Service
- Police
- Fire/EMS
- Jail Costs
- Building
- Emg Mgt
- Pollution Control
- Animal Control
- Planning
- Mental Health
- Recreation/Part Rec
- Library
- Community Events
- Pool
- Parks

Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 3/31/2019

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	1,167,750	65,481	116,093	0	211,228	0	578,118	0	57,142	0
Operating Expenditures	<u>(1,238,670)</u>	<u>(111,364)</u>	<u>(117,420)</u>	<u>0</u>	<u>(223,216)</u>	<u>0</u>	<u>(598,698)</u>	<u>0</u>	<u>(30,168)</u>	<u>0</u>
Net Operating Revenue Over/ (Under) Expenditures	(70,919)	(45,883)	(1,327)	0	(11,988)	0	(20,579)	0	26,974	0
Capital Contributions							0		26,775	43,689
Capital Expenditures	<u>(252,617)</u>	<u>(388)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,989)</u>	<u>0</u>	<u>(4,845)</u>	<u>(1,074)</u>	<u>0</u>
	(252,617)	(388)	0	0	0	(6,989)	0	(4,845)	25,700	43,689
Total Net Revenue over(under) Expenditures	(323,536)	(46,271)	(1,327)	0	(11,988)	(6,989)	(20,579)	(4,845)	52,674	43,689
Non Revenue	19,855						0	0	0	
Capital Transfer In	0			20,475		27,040	0	57,500	0	
Non Expenditures	(1,300)	0	0	0		0	0	0	0	
Capital Transfer Out	<u>0</u>	<u>0</u>	<u>(20,475)</u>	<u>0</u>	<u>(27,040)</u>	<u>0</u>	<u>(57,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	18,555	0	(20,475)	20,475	(27,040)	27,040	(57,500)	57,500	0	0
Total Change in Fund Balance	(304,981)	(46,271)	(21,802)	20,475	(39,028)	20,051	(78,079)	52,655	52,674	43,689

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2019

Beginning Fund Balance (cash)	3,545,001	243,328	210,449	505,918	304,821	184,261	857,227	1,215,571	1,439,669	1,558,565
Total Change in Fund Balance	<u>(304,981)</u>	<u>(46,271)</u>	<u>(21,802)</u>	<u>20,475</u>	<u>(39,028)</u>	<u>20,051</u>	<u>(78,079)</u>	<u>52,655</u>	<u>52,674</u>	<u>43,689</u>
Ending Fund Balance as of 3/31/2019 (total cash balance)	3,240,020	197,057	188,646	526,393	265,793	204,312	779,148	1,268,227	1,492,343	1,602,253

Figure E

AVAILABLE CASH AS OF 3/31/2019

Undesignated Fund Balances										
Total Cash Balance	3,240,020	197,057	188,646	526,393	265,793	204,312	779,148	1,268,227	1,492,343	1,602,253
Less Designated Light Fund	(773,178)									
Less Designated 44th/Alameda	(575,575)									
Undesignated Funds Invested in Bonds (matures 11/21/19)	(300,000)								(1,000,000)	
Reserverred for cash flow (3 months of operating expenses)	<u>(1,480,089)</u>	<u>(120,210)</u>	<u>(118,573)</u>	<u>0</u>	<u>(246,286)</u>	<u>0</u>	<u>(581,587)</u>	<u>0</u>	<u>(36,997)</u>	
Undesignated Fund Balance Available	<u>111,179</u>	<u>76,847</u>	<u>70,074</u>	<u>526,393</u>	<u>19,507</u>	<u>204,312</u>	<u>197,561</u>	<u>1,268,227</u>	<u>455,346</u>	<u>1,602,253</u>
Designated Fund Balance-Sale of Light										
Designated Light Fund (total cash)	773,178									
Designated Light Fund invested in bond (matures 10/7/19)	<u>(500,000)</u>									
Designated from sale of Light Fund Cash Available	273,178									
Designated Fund Balance-Sale of 44th/Alameda										
Designated 44th/Alameda Fund (cash)	575,575									
Designatedede 44th/Alameda invested in bond (matures 11/21/19)	<u>(200,000)</u>									
Designated 44th/Alameda Property Sale Cash Available	375,575									
CUMMULATIVE RESERVES										
Designated Fund Balance	3,000,000	150,000			11,513		369,250			
Invested in bond (matures 9/25/19)	(2,250,000)									
Invested in bond (matures 6/13/19)	(250,000)									
Invested in bond (matures 1/7/20)	<u>(500,000)</u>									
Cummulative Reserve Fund Balance Available	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>11,513</u>	<u>0</u>	<u>369,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

Total invested in bonds \$5,000,000
 Total invested at LGIP \$6,655,120.58

TREASURERS REPORT

Fund Totals

City Of Fircrest
 MCAG #: 0583

03/01/2019 To: 03/31/2019

Time: 09:37:01 Date: 05/06/2019
 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	3,304,885.41	383,594.41	448,459.36	3,240,020.46	14,273.08	122,501.59	-26,708.13	3,350,087.00
101 City Street Fund	205,055.58	27,448.69	35,447.64	197,056.63	666.71	7,140.71	0.00	204,864.05
105 Police Investigation Fund	12,136.65	15.63		12,152.28	0.00	0.00	0.00	12,152.28
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	1,598,078.74	4,174.63		1,602,253.37	0.00	0.00	0.00	1,602,253.37
411 Trust Fund	47,120.00	540.00	1,170.00	46,490.00	0.00	0.00	0.00	46,490.00
415 Storm Drain	203,381.95	32,006.67	46,742.16	188,646.46	3,833.94	6,329.25	-1,049.03	197,760.62
416 Storm Improvement Fund	519,568.18	6,825.00		526,393.18	0.00	0.00	0.00	526,393.18
425 Water Fund (department)	295,762.22	61,211.47	91,181.07	265,792.62	4,616.09	12,592.49	-1,251.03	281,750.17
426 Water Improvement Fund	198,787.47	9,013.33	3,489.06	204,311.74	45.00	0.00	0.00	204,356.74
430 Sewer Fund (department)	715,094.57	158,893.00	94,839.46	779,148.11	3,211.37	7,137.02	-3,280.41	786,216.09
432 Sewer Improvement Fund	1,251,746.57	19,166.67	2,686.50	1,268,226.74	0.00	0.00	0.00	1,268,226.74
501 Equipment Rental Fund	1,474,329.28	24,082.47	6,068.39	1,492,343.36	696.24	237.05	0.00	1,493,276.65
655 Agency Fund/Bdg Permit	92.00	18,740.38	18,632.88	199.50	18,632.88	0.00	-18,632.88	199.50
998 ASP Claims Clearing	0.00	0.00		0.00	12.00	0.00	0.00	12.00
Totals	13,356,801.62	745,712.35	748,716.52	13,353,797.45	45,987.31	155,938.11	-50,921.48	13,504,801.39

TREASURERS REPORT

Account Totals

City Of Fircrest
MCAG #: 0583

03/01/2019 To: 03/31/2019

Time: 09:37:01 Date: 05/06/2019
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	1,349,392.74	593,026.52	627,944.32	1,314,474.94	-51,181.48	201,913.42	1,465,206.88
5 Petty Cash	875.00	0.00	0.00	875.00	0.00	0.00	875.00
6 Tapco	40.12	0.00	0.00	40.12	0.00	0.00	40.12
21 US Bank Savings	173,955.05	18,003.77	0.00	191,958.82	0.00	0.00	191,958.82
411 Trust Account	47,120.00	520.00	1,150.00	46,490.00	0.00	0.00	46,490.00
Total Cash:	1,571,382.91	611,550.29	629,094.32	1,553,838.88	-51,181.48	201,913.42	1,704,570.82
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10 LGIP	6,785,430.71	14,539.86	0.00	6,799,970.57	0.00	0.00	6,799,970.57
20 US Bank Bond	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Total Investments:	11,785,430.71	14,539.86	0.00	11,799,970.57	0.00	0.00	11,799,970.57
	13,356,813.62	626,090.15	629,094.32	13,353,809.45	-51,181.48	201,913.42	13,504,541.39

2019 CASH FLOW - YEAR TO DATE

City of Firecrest
 MCAG #: 0583

Time: 09:23:34 Date: 05/02/2019
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January To March

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 00 00 General Property Tax	5,687.38	1,765.27	38,894.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,346.85	1,590,617.00	3%
311 10 01 00 E.M.S. Taxes	1,180.07	366.27	8,074.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.88	330,223.00	3%
313 11 00 00 Retail Sales & Use	38,682.74	47,102.51	36,417.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,202.90	440,000.00	28%
313 17 00 00 Zoo Tax	5,951.71	5,852.37	7,086.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,890.31	70,000.00	27%
313 71 00 00 Local Criminal Just	10,496.65	12,710.29	9,797.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,004.34	122,000.00	27%
316 40 00 00 Water Utility Tax	0.00	11,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,158.43	79,200.00	14%
316 41 00 00 Sewage Utility Tax	15.83	25,618.92	41.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,676.48	160,800.00	16%
316 42 00 01 Storm Drain Utility	2.75	4,900.90	9.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.04	27,810.00	18%
316 43 00 00 Gas Utility Tax	28,389.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,389.79	110,000.00	26%
316 45 00 00 Garbage/Solid Waste	8,738.48	8,420.64	8,465.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624.52	100,000.00	26%
316 46 00 00 Television Cable Tax	37,151.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,151.90	160,000.00	23%
316 47 00 00 Telephone/Telegraph	5,126.62	16,722.71	4,812.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,661.63	100,000.00	27%
310 Taxes	141,423.92	134,618.31	113,598.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,641.07	3,290,650.00	12%
321 91 00 01 Non-Comp Charge/	0.00	0.00	71,436.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,436.09	275,000.00	26%
321 91 00 02 Franchise Fee Waste	1,754.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.97	6,500.00	27%
321 91 00 03 Franchise Fee Cablt	30,746.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,746.03	130,000.00	24%
321 99 00 00 Business Licenses &	6,583.75	5,018.75	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,542.50	60,000.00	28%
321 99 00 01 Home Occupation I	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	2,000.00	1%
322 10 00 00 Building Permit	1,169.00	758.00	4,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,392.00	71,000.00	9%
322 10 00 01 Mechanical Permit	1,055.00	556.50	2,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238.50	11,000.00	39%
322 10 00 02 Plumbing Permit	280.00	242.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.00	9,000.00	11%
322 10 00 05 Sign Permit	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	225,000.00	467%
322 10 00 06 Investigation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
322 10 00 07 Fire Protection Perr	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	200,000.00	300%
322 90 00 00 Other Licenses & P	15.00	65.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	500.00	22%
320 Licenses & Permits	42,203.75	6,640.25	85,043.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,887.09	565,625.00	24%
333 20 60 00 Reimb - St Of WA (0.00	0.00	1,559.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.95	8,000.00	19%
336 00 98 00 City Assistance	0.00	0.00	22,984.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,984.16	115,000.00	20%
336 06 21 00 CJ Population	492.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.49	2,220.00	22%
336 06 26 00 CJ-Special Prograr	1,776.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.50	7,315.00	24%
336 06 42 00 Marijuana Excise T	0.00	0.00	1,963.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.30	7,850.00	25%
336 06 51 00 DUI-Cities	245.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.55	1,000.00	25%
336 06 94 00 Liquor Excise Tax	8,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,347.20	34,500.00	24%
336 06 95 00 Liquor Board Profit	0.00	0.00	11,010.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,010.58	43,805.00	25%
336 06 95 01 Liquor Control Boa	0.00	0.00	2,752.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.65	10,950.00	25%
330 State Generated Revenues	10,861.74	0.00	40,270.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,132.38	230,640.00	22%
341 43 00 00 Interdepartmental S	51,176.75	51,176.75	51,176.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,530.25	614,121.00	25%
341 90 00 00 Ruston Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0%
341 99 00 00 Passport Fees	0.00	1,550.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.00	17,000.00	23%
345 81 00 01 Planning Permit	400.00	650.00	935.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.97	3,500.00	57%
345 81 00 02 Site Development F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%

2019 CASH FLOW - YEAR TO DATE

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January To March

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
345 83 00 00 Plan Checking	688.35	1,221.75	2,347.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.45	13,500.00	32%
347 30 00 00 Swimming Pool Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0%
347 30 00 02 Swim Team Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
347 30 00 04 Recreation Fees	1,553.00	1,507.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	7,500.00	42%
347 30 00 05 5K Registration Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
347 30 00 06 Adult Basketball R	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	1,000.00	48%
347 30 00 07 Adult Baseball Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
347 60 00 01 Youth Basketball R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0%
347 60 00 02 Youth Baseball Reg	185.00	6,380.00	12,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,330.00	20,000.00	97%
347 60 00 04 Indoor Soccer	390.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	1,500.00	144%
347 60 00 05 Flag Football Regis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
347 60 00 09 Instructor Based Re	1,878.20	512.40	572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.60	13,000.00	23%
347 60 00 10 Swimming Instructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0%
340 Charges For Services	56,271.30	64,767.90	70,812.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,851.27	1,021,121.00	19%
353 10 00 01 Municipal Court	20,274.13	20,541.33	23,945.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,760.83	220,000.00	29%
356 50 00 00 Investigative Fund /	239.64	177.91	340.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.11	3,500.00	22%
356 50 04 00 DUI Invest Fund As	47.11	101.52	118.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.68	3,000.00	9%
350 Fines & Forfeitures	20,560.88	20,820.76	24,403.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,785.62	226,500.00	29%
361 11 00 01 Investment Interest	11,202.74	13,857.53	24,326.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,386.92	110,000.00	45%
361 40 00 01 Sales Interest	92.73	86.52	90.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.86	600.00	45%
361 40 00 03 Int On Gen Property	119.44	9.56	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.87	1,000.00	13%
361 40 00 04 Int On EMS Proper	22.75	1.82	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.12	200.00	13%
362 40 00 00 Space & Facility R	862.00	665.00	2,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.00	21,000.00	19%
362 50 00 01 Soccer Field Rental	5,251.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251.75	5,000.00	105%
362 50 00 01 Land Rental-Gen Fi	6,313.37	6,313.33	6,313.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,940.03	75,760.00	25%
362 50 00 02 Land Rental - ERR	348.75	348.75	348.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.25	4,185.00	25%
362 50 00 03 Time/Temp Sign R	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	2,640.00	25%
362 50 00 04 Pool Rental Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
367 00 00 01 Parks Donations-P	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100%
367 00 00 02 Parks Donations	1,227.00	3,150.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,143.00	6,000.00	86%
367 00 00 03 Police Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0%
367 00 00 10 Fireworks Donation	0.00	115.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,000.00	30%
369 40 00 00 Judgments And Set	80.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0%
369 81 00 00 Cash Coverage/Shor	25.00	0.00	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	0.00	0%
369 91 00 01 Other Miscellaneous	68.61	43.50	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.96	1,000.00	14%
360 Misc Revenues	25,834.14	274,811.01	34,807.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,452.94	490,385.00	68%
386 00 00 00 Refundable Deposit	1,100.00	3,100.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0%
386 00 00 01 Permit Deposit	482.95	514.15	13,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,855.10	0.00	0%
380 Non Revenues	1,582.95	3,614.15	14,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,855.10	0.00	0%

2019 CASH FLOW - YEAR TO DATE

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City of Firecrest
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January To March

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
415 Storm Drain	12,334.88	12,647.02	15,202.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,184.78	131,915.00	30%
531 50 10 00 Sal & Wages - Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0%
531 50 11 00 Overtime - Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	0%
531 50 12 00 Casual Labor - Storm	5,972.48	5,966.20	5,607.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545.69	63,505.00	28%
531 50 20 00 Personnel Benefits -	25.50	0.00	40.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.36	700.00	9%
531 50 20 01 Contract Benefits -	0.00	201.48	24.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.04	250.00	90%
531 50 31 01 Office Supplies - St	0.00	40.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.69	1,500.00	3%
531 50 31 02 Oper Supplies - Sto	5,884.40	0.00	48.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,932.71	15,000.00	40%
531 50 31 03 NPDES Public Out	42.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.04	1,500.00	3%
531 50 35 00 Small Tools & Equi	0.00	324.00	3,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.00	17,000.00	20%
531 50 41 00 Prof Svcs - Storm	0.00	27.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.84	500.00	6%
531 50 41 01 Advertising - Storm	899.19	63.12	58.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.57	4,000.00	26%
531 50 42 00 Communication - S	266.69	0.00	78.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.90	1,900.00	18%
531 50 42 01 Postage - Storm	0.00	95.38	48.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.95	720.00	20%
531 50 45 00 Oper Rentals - Cop	1,522.12	1,522.08	1,522.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.28	18,265.00	25%
531 50 45 99 Land Rental - Storm	0.00	1,110.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.60	7,500.00	15%
531 50 47 01 Dumping Fees - Stc	180.81	347.15	209.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.06	2,600.00	28%
531 50 47 02 Public Utility Servi.	48.08	48.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.16	10,000.00	1%
531 50 48 00 Rep & Maint - Stor	3,539.63	3,539.67	3,539.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,618.97	42,476.00	25%
531 50 48 98 Interfd ERR Replac	1,437.23	654.62	123.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.55	16,745.00	13%
531 50 48 99 Interfd ERR R & M	8.50	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43	750.00	2%
531 50 49 00 Miscellaneous - Sto	0.00	0.00	2,604.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.59	10,000.00	26%
531 50 49 01 Operation Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
531 50 49 02 Judgments - Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	18%
531 50 49 03 Printing & Binding	0.00	91.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.76	500.00	0%
531 50 49 04 Reg & Tuition - Stc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
531 50 49 05 Dues, Member, Sub -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
531 50 49 06 Mailing Service - S	455.66	0.00	505.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.57	3,000.00	32%
531 50 44 00 Excise Tax - Storm	1,234.16	9.34	1,226.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.30	8,502.00	29%
531 50 44 01 City Utility Tax	2.75	4,900.90	9.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.04	27,810.00	18%
531 50 91 00 Interfd Service Cha	6,029.37	6,029.33	6,029.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,088.03	72,352.00	25%
531 Storm Drain	39,883.49	37,619.26	39,917.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,419.91	463,350.00	25%
597 00 00 10 Transfer Out To Sto	6,825.00	6,825.00	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,475.00	81,900.00	25%
597 Interfund Transfers	6,825.00	6,825.00	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,475.00	81,900.00	25%
FUND EXPENDITURES:	46,708.49	44,444.26	46,742.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,894.91	545,250.00	25%
FUND GAIN/LOSS:	-46,708.49	-44,444.26	-46,742.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-137,894.91		
FUND NET POSITION:	-46,708.49	-91,152.75	-137,894.91	-137,894.91	-137,894.91	-137,894.91	-137,894.91	-137,894.91	-137,894.91	-137,894.91	-137,894.91	-137,894.91			

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City Of Firecrest
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January To March

425 Water Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
534 10 10 00 Sal & Wages - Wate	13,855.09	11,307.24	15,686.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,849.30	169,510.00	24%
534 10 11 00 Overtime - Water -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
534 50 10 00 Sal & Wages - Wate	6,851.31	6,868.59	16,409.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,129.37	86,155.00	35%
534 50 11 00 Overtime - Water W	353.50	0.00	156.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.62	6,000.00	8%
534 50 12 00 Casual Labor - Wtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.00	0%
534 80 10 00 Sal & Wages - Wate	1,266.26	1,278.88	2,819.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.25	32,290.00	17%
534 80 11 00 Overtime - Water G	0.00	104.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.08	250.00	42%
534 10 20 00 Personnel Benefits	6,564.55	5,219.41	5,794.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,578.57	76,605.00	23%
534 10 20 01 Contract Benefits -	25.50	0.00	40.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.36	700.00	9%
534 50 20 00 Personnel Benefits-	3,882.69	3,456.24	6,593.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.56	45,360.00	31%
534 80 20 00 Personnel Benefits	533.65	566.90	968.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.09	16,405.00	13%
534 10 31 00 Office Supplies - W	0.00	201.48	24.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.04	300.00	75%
534 10 35 00 Small Tools & Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
534 50 31 01 Oper Supplies - Wa	99.09	65.89	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.98	27,000.00	1%
534 80 31 01 Fluoride	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0%
534 80 31 02 Oper Supplies - Wa	0.00	40.69	206.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.10	3,000.00	8%
534 80 31 03 Oper Supplies - Chi	497.85	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.92	8,000.00	7%
534 80 35 00 Small Tools & Equi	42.04	37.84	67.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.97	1,000.00	15%
534 10 41 00 Prof Svcs - Water	0.00	324.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	10,000.00	7%
534 10 41 01 Advertising - Water	0.00	27.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.85	500.00	6%
534 10 42 00 Communication - V	932.68	96.62	91.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.05	4,300.00	26%
534 10 42 01 Postage - Water	266.70	0.00	78.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.92	2,500.00	14%
534 10 43 00 Travel - Water	173.30	0.00	166.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.99	2,000.00	17%
534 10 45 01 Land Rental/Water	1,268.75	1,268.75	1,268.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.25	15,455.00	25%
534 10 45 02 Oper Rentals - Cop	0.00	95.38	48.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.96	750.00	19%
534 10 45 99 Interfd Land Rental	1,572.88	1,572.92	1,572.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.72	18,875.00	25%
534 10 47 00 Utility Services/Bui	180.81	334.36	209.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.28	2,800.00	26%
534 10 48 00 Rep & Maint - Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
534 10 48 98 Interfd ERR Replac	1,571.63	1,571.67	1,571.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.97	18,860.00	25%
534 10 49 00 Miscellaneous - Wa	25.44	14.63	19.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.78	1,300.00	5%
534 10 49 01 State Operating Per	0.00	3,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577.50	4,000.00	89%
534 10 49 02 Reg & Tuition - Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
534 10 49 03 Ducs, Member, Sub	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00	1,200.00	72%
534 10 49 04 Printing & Binding	0.00	91.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.77	1,500.00	6%
534 10 49 05 Judgements - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
534 10 49 06 Mailing Service - W	455.68	0.00	505.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.59	3,500.00	27%
534 50 48 01 Rep & Maint - Wat	48.08	833.87	186.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.95	20,000.00	4%
534 50 48 99 Interfd ERR R & M	991.89	329.69	186.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.25	12,980.00	12%
534 80 41 00 Water Testing	287.00	1,862.91	377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.91	8,500.00	30%
534 80 47 01 Utility Services/Pur	5,031.73	6,033.66	5,550.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,615.43	60,000.00	28%
534 80 47 02 Dumping Fees - Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0%
534 80 47 03 Public Utility Servi	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	0.00	0%
534 10 44 00 Excise Tax - Water	6,552.57	17.97	7,017.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,587.65	48,173.00	28%
534 10 44 01 City Utility Tax	0.00	11,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,158.43	79,200.00	14%
534 10 91 00 Interfd Service Cha	14,212.88	14,212.92	14,212.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,638.72	170,555.00	25%

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City Of Firecrest
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January To March

430 Sewer Fund (department)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
535 10 10 00 Sal & Wages - Sewer	7,675.19	7,781.60	11,983.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,440.01	109,035.00	25%
535 10 11 00 Overtime - Sewer A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
535 50 10 00 Sal & Wages - Sewer	5,934.23	5,696.02	5,845.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,475.52	68,195.00	26%
535 50 11 00 Overtime - Sewer N	1,198.37	130.10	87.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.35	7,000.00	20%
535 50 12 00 Casual Labor - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.92	1,325.00	0%
535 80 10 00 Sal & Wages - Sewer	1,003.71	1,366.78	2,370.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.92	15,635.00	30%
535 80 11 00 Overtime - Sewer G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
535 10 20 00 Personnel Benefits-	3,761.23	3,532.32	4,546.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,840.05	47,795.00	25%
535 10 20 01 Contract Benefits -	25.50	0.00	40.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.37	700.00	9%
535 50 20 00 Personnel Benefits-	3,354.54	2,605.86	2,439.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,399.84	34,035.00	25%
535 80 20 00 Personnel Benefits-	403.63	524.94	840.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.04	7,230.00	24%
535 10 31 00 Office Supplies - S	0.00	201.48	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.40	300.00	69%
535 10 35 00 Small Tools-Swr Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
535 50 31 01 Oper Supplies - Sew	0.00	1,021.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.10	2,500.00	41%
535 80 31 00 Oper Supplies - Sew	0.00	137.37	18.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.01	2,000.00	8%
535 80 35 00 Small Tools & Equi	42.04	257.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.64	500.00	60%
535 10 41 00 Prof Svcs - Sewer	0.00	324.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	7,000.00	10%
535 10 41 01 Advertising - Sewer	0.00	27.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.85	500.00	6%
535 10 42 01 Communication - S	932.69	96.61	91.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.06	4,400.00	25%
535 10 42 02 Postage - Sewer	266.69	0.00	78.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.91	2,000.00	17%
535 10 43 00 Travel - Sewer	173.30	0.00	166.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.99	500.00	68%
535 10 45 00 Oper Rentals - Cop	0.00	95.40	48.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.97	750.00	19%
535 10 45 99 Interfd Land Rental	1,662.12	1,662.08	1,662.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.28	19,945.00	25%
535 10 47 00 Utility Services/Bui	180.81	334.36	209.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.29	2,600.00	28%
535 10 48 00 Rep & Maint - Sew	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0%
535 10 48 98 Interfd ERR Replac	1,571.63	1,571.67	1,571.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.97	18,860.00	25%
535 10 49 00 Miscellaneous - Sev	25.44	14.63	19.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.79	1,500.00	4%
535 10 49 01 Reg & Tuition - Sev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
535 10 49 02 Dues, Member, Sub -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
535 10 49 03 Printing & Binding	0.00	91.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.77	750.00	12%
535 10 49 04 Judgements - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
535 10 49 05 Mailing Service - S	455.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.58	3,200.00	30%
535 50 48 00 Rep & Maint - Sew	6,547.58	1,813.37	12,135.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,496.63	27,000.00	76%
535 50 48 99 Interfd ERR Repair	991.88	329.68	186.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.22	12,980.00	12%
535 80 47 01 Utility Services/Pur	1,817.25	1,839.87	1,697.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.53	21,000.00	25%
535 80 47 02 Dumping Fees - Sev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
535 80 47 04 Public Utility Servi-	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	0.00	0%
535 10 44 00 Excise Tax - Sewer	4,506.16	36.76	4,521.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,064.02	27,000.00	34%
535 10 44 01 City Utility Tax	15.83	25,618.92	41.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,676.48	155,600.00	17%
535 60 44 02 Sewage Treatment	0.00	305,536.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,536.28	1,272,000.00	24%
535 10 91 00 Interfd Service Cha	24,173.87	24,173.83	24,173.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,521.53	290,086.00	25%
535 Sewer	66,719.36	386,826.09	75,672.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,218.24	2,171,966.00	24%
591 35 78 02 Principal Loan Paym	0.00	42,589.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,589.18	256,365.00	17%
592 35 83 01 Interest Loan Paym	0.00	26,890.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,890.16	58,725.00	46%

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City Of Firecrest
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501 Equipment Rental Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
548 65 10 00 Sal & Wages - ERR	373.47	392.54	588.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.83	5,280.00	26%
548 65 20 00 Personnel Benefits	279.89	282.78	326.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.47	3,640.00	24%
548 65 31 05 Non-Dept Gas	0.00	37.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.78	400.00	9%
548 65 31 06 Facilities Gas	0.00	55.16	51.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.10	1,000.00	11%
548 65 31 08 Police Gas	1,780.03	1,437.36	1,114.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.84	20,000.00	22%
548 65 31 11 Parks/Rec Gas	160.05	196.52	279.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.25	4,000.00	16%
548 65 31 12 Street Gas	523.81	1,261.01	731.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.86	10,000.00	25%
548 65 31 13 Storm Gas	601.68	131.17	120.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.66	4,000.00	21%
548 65 31 14 Wtr/Swr Gas	246.79	659.37	355.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.13	9,000.00	14%
548 65 31 15 Central Vehicle Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
548 65 31 16 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
548 65 45 99 Land Rental - ERR	348.75	348.75	348.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.25	4,185.00	25%
548 65 46 05 Non-Dept Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0%
548 65 46 06 Facilities Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0%
548 65 46 08 Police Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,795.00	0%
548 65 46 11 Parks/Rec Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0%
548 65 46 12 Street Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530.00	0%
548 65 46 13 Storm Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.00	0%
548 65 46 14 Wtr/Swr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.00	0%
548 65 47 00 Utilities ShopGarag	23.46	56.64	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.92	600.00	17%
548 65 48 00 Rep & Maint - ERl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
548 65 48 01 O & M - Legislativ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
548 65 48 02 O & M - Court	0.00	0.00	164.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.85	100.00	165%
548 65 48 03 O & M - Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
548 65 48 04 O & M - Finance	5,626.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.35	6,000.00	94%
548 65 48 05 O & M - Non-Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
548 65 48 06 O & M - Facilities	1,047.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.05	1,000.00	105%
548 65 48 07 O & M - Info Syste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
548 65 48 08 O & M - Police	266.86	3,960.01	865.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.03	15,000.00	34%
548 65 48 09 O & M - Building	1,689.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.27	1,600.00	106%
548 65 48 10 O & M - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
548 65 48 11 O & M - Parks/Rec	0.00	291.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.24	5,500.00	5%
548 65 48 12 O & M - Street	0.00	0.00	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	10,000.00	0%
548 65 48 13 O & M - Storm	835.55	523.45	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.89	10,000.00	14%
548 65 48 14 O & M - Wtr/Swr	1,736.98	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.34	12,500.00	14%
548 65 49 00 Miscellaneous - ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
594 48 64 01 Legislative - ERR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232.00	0%
594 48 64 02 Court - ERR Capite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,440.00	0%
594 48 64 06 Facilities - ERR Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,241.00	0%
594 48 64 07 Info Sys - ERR Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	0%
594 48 64 08 Police - ERR Capite	0.00	0.00	1,074.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.16	1,100.00	98%
594 48 64 10 Planning - ERR Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.00	0%
594 48 64 12 Street - ERR Capite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,870.00	0%
594 48 64 13 Storm - ERR Capite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,230.00	0%
594 48 64 14 Water/Sewer - ERR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,060.00	0%

