### **Finance Department**

### 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 1<sup>st</sup> 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.

<u>Total General Fund Revenue Chart (Figure B-1):</u> This chart shows how total General Fund revenue compares to previous years. The total line for 2019 is as of 3/31/19.

<u>Total Taxes Chart (Figure B-2):</u> 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 <u>General Property Tax Chart (Figure B-3)</u> you will see large amounts in May and November. Property tax is due to Pierce County on April 30<sup>th</sup> for the 1<sup>st</sup> half taxes and October 31<sup>st</sup> for the 2<sup>nd</sup> 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 <u>Retail Sales Tax Chart (Figure B-4):</u> 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.

<u>Total Licenses & Permits chart (Figure B-7):</u> 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.

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

<u>Total Other Services & Charges chart (Figure B-9):</u> 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.

<u>Total Fines & Forfeits chart (Figure B-10):</u> 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 <u>General Fund Expenditures spreadsheet Figure C-1</u>), the <u>General Fund Actual to Budget Chart (Figure C-2</u>) and the <u>Expenditures by Department Chart (Figure C-3</u>) 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 COMPARISION

The <u>Actual Revenue Over/(Under) Expenditures chart (Figure D)</u> 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 1<sup>st</sup> 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 <u>Actual Revenue Over/(Under)</u> <u>Expenditures chart (Figure D)</u> is a comparison for the Street, Storm, Storm Capital, Water, Water Capital, Sewer, Sewer Capital, ERR, and REET Funds.

### **AVAILABLE CASH BALANCES**

The <u>Available Cash Balance per Fund (Figure E)</u> 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.

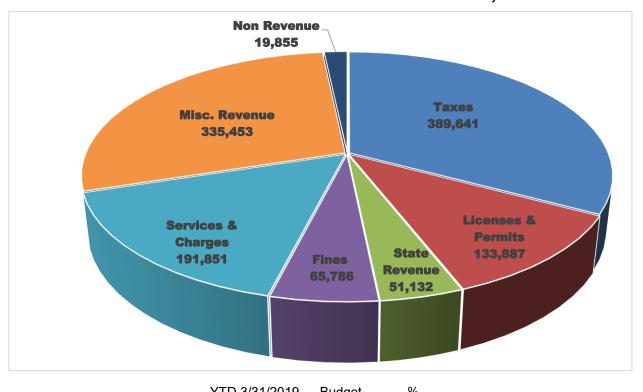
### CONCLUSION

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.

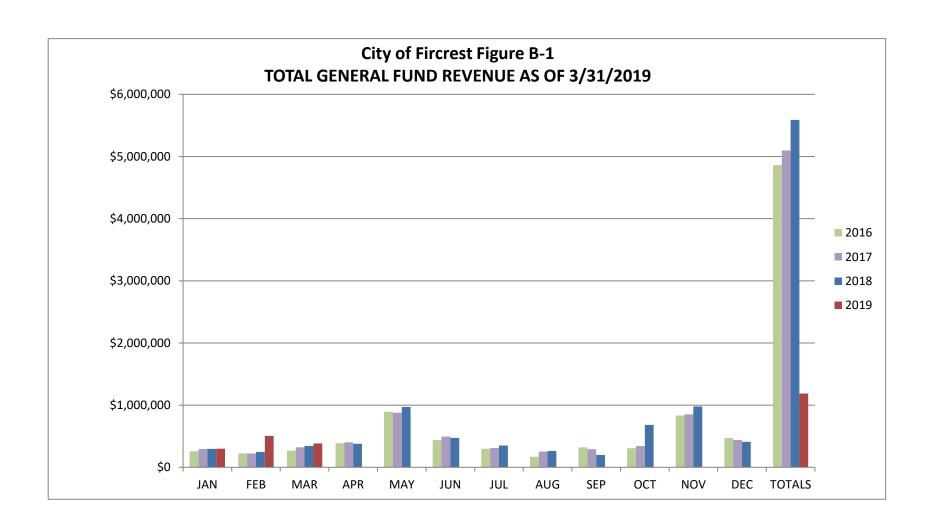
This report along with line item details can be found at the City of Fircrest's website at <u>cityoffircrest.net</u>.

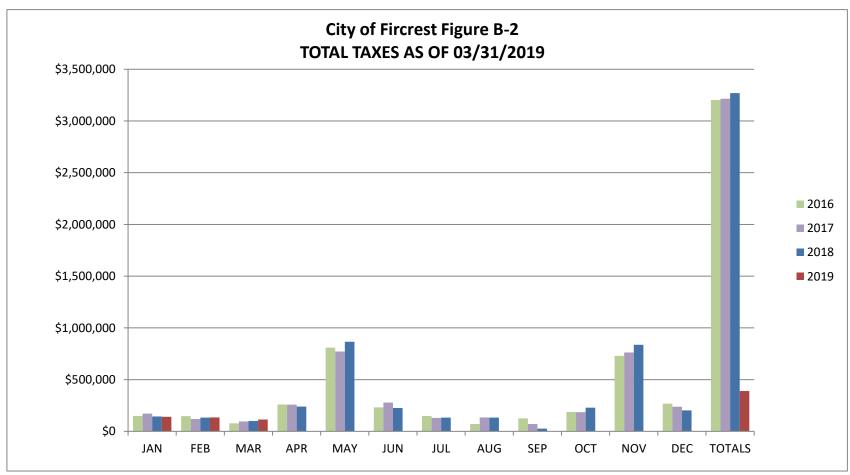
### City of Fircrest Figure A General Fund Revenue as of March 31, 2019



	YID 3/31/2019	<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>	0.0%
TOTAL GEN FUND REV	1,187,605	5,824,921	20.4%

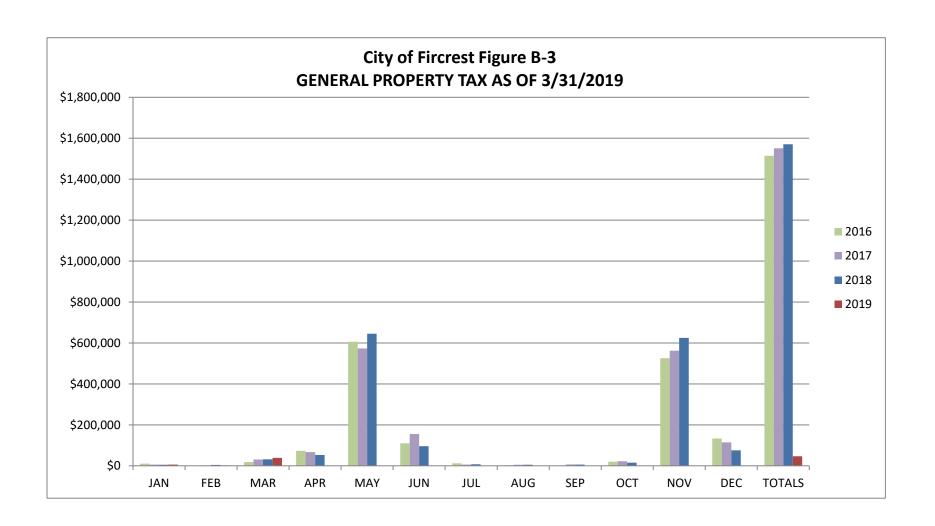
Figure A Page 4 of 19

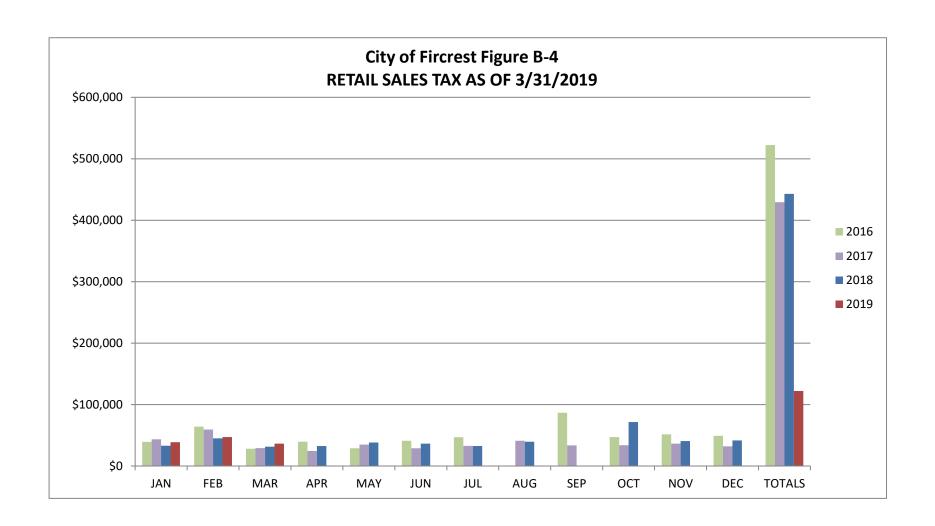


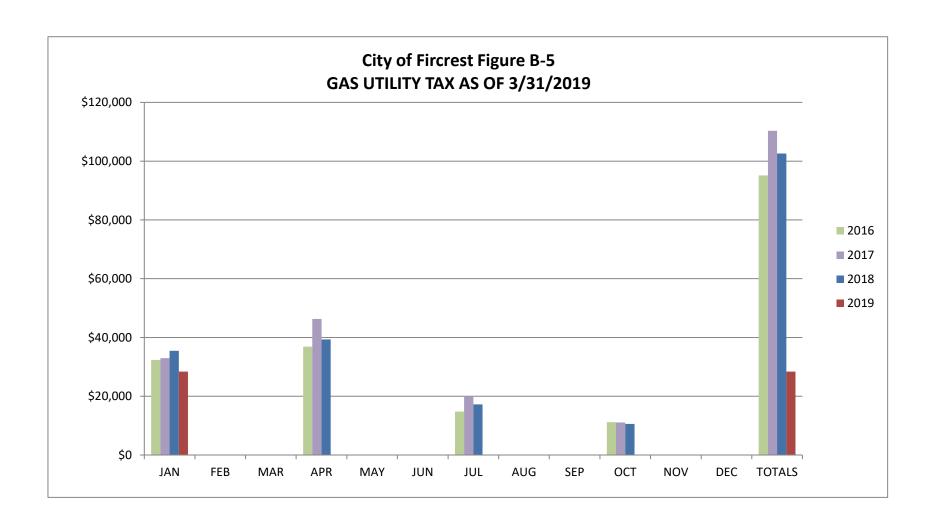


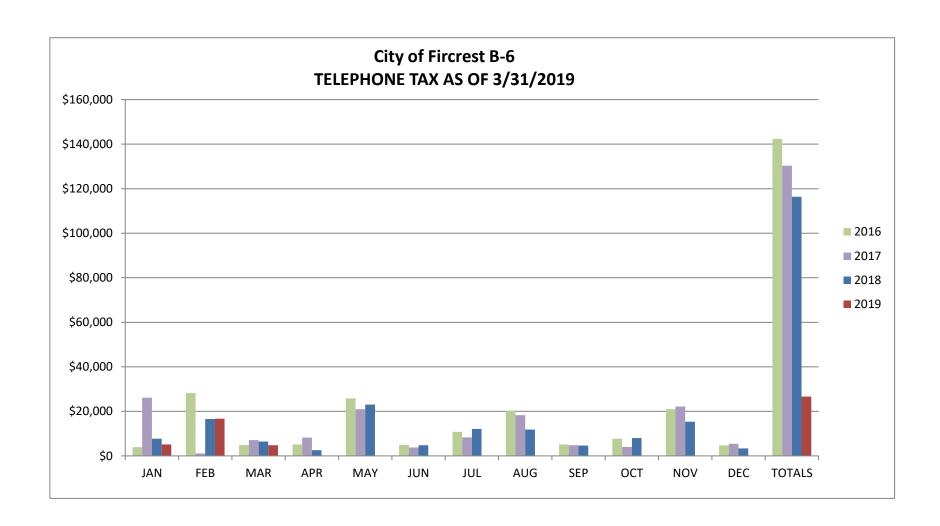
Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone

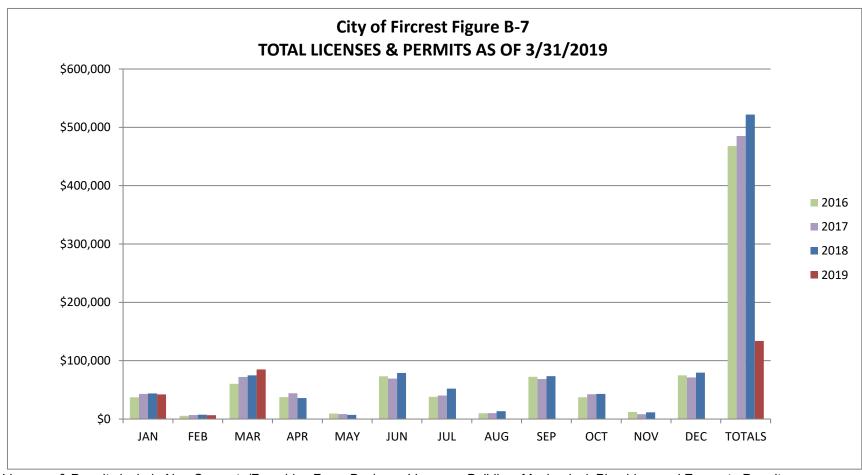
The major source of revenue in this category is property tax which is limited to a 1% increase collected from the previous year. In 2016 and 2017 retail sales tax increased due to Wainwright School construction.



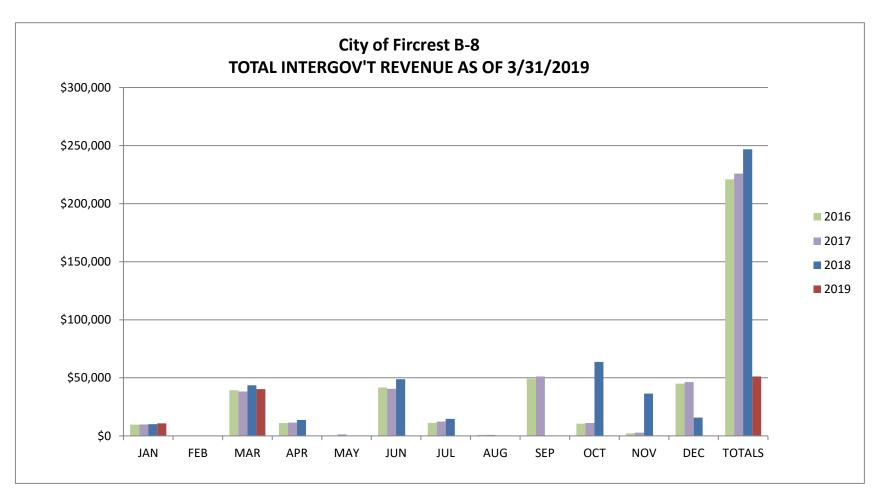




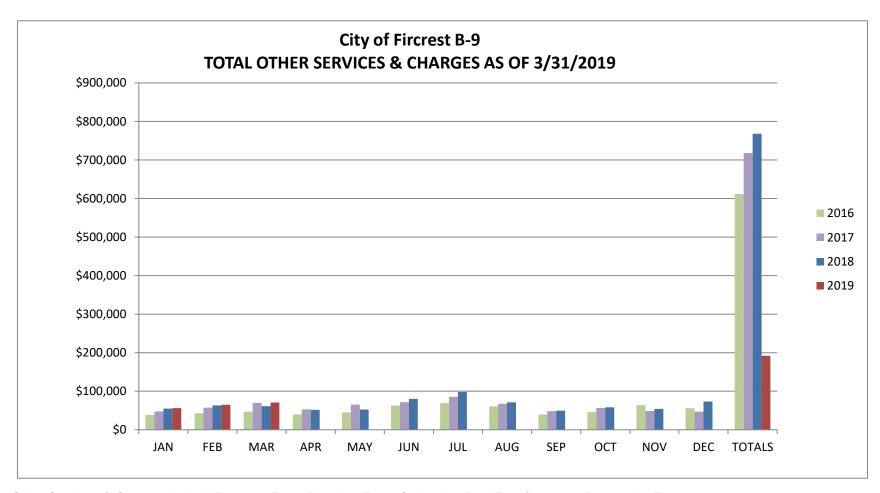




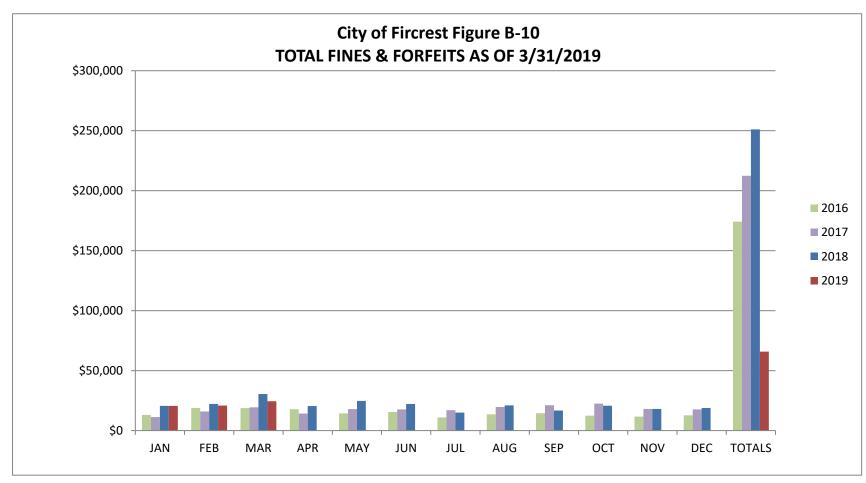
Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Excavate Permits In 2015 Wainwright School permits were received



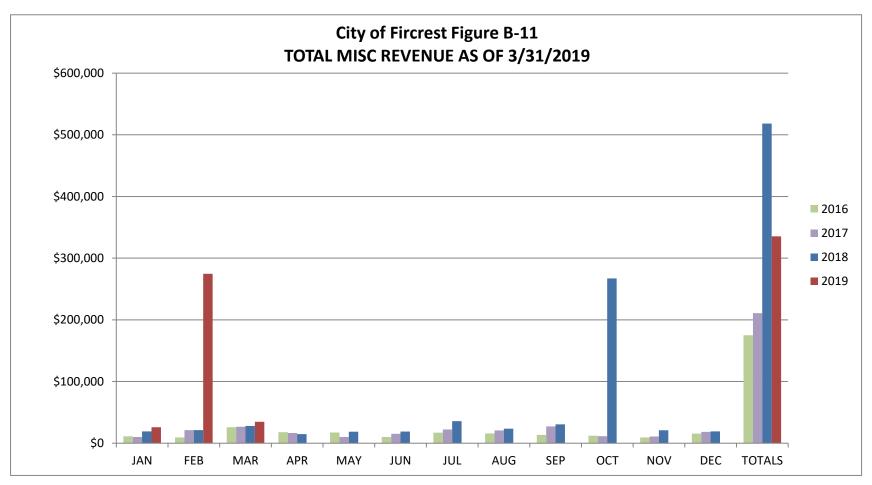
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits



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.



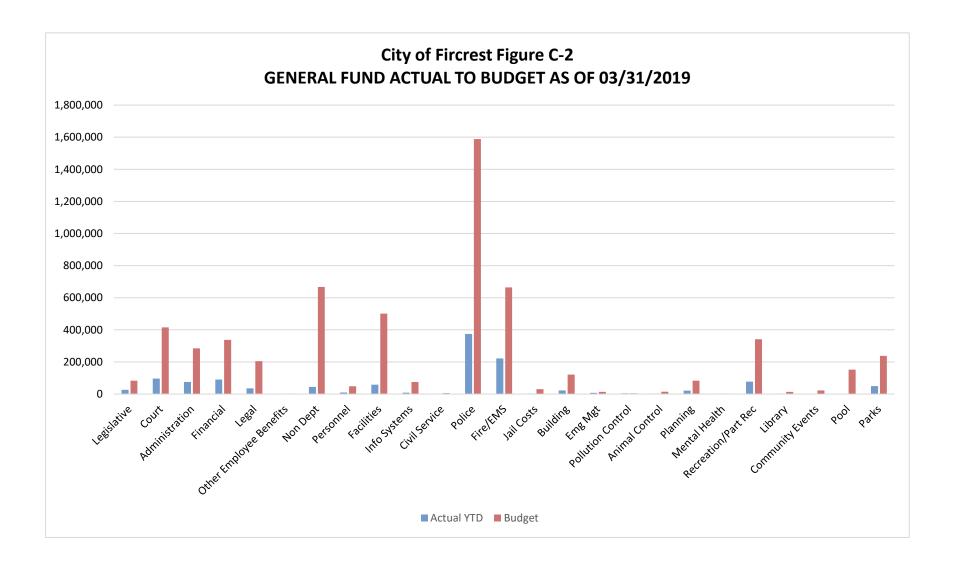
Total Fines & Forfeits include Municipal Court, Investigative Fund Assessments and DUI Investigative Fund Assessments

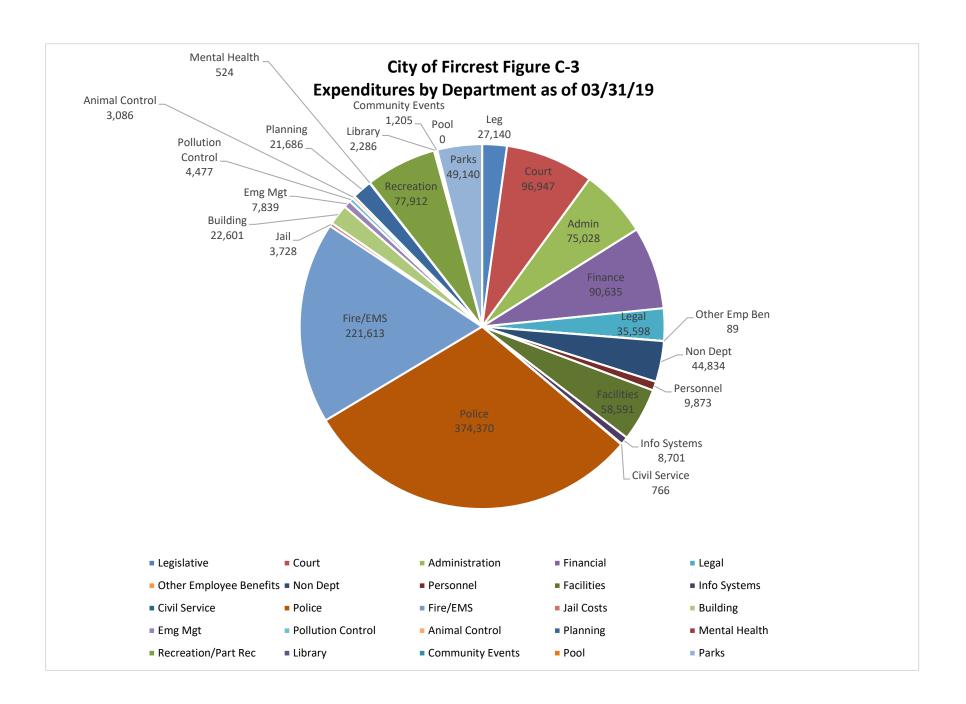


Micsellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneouse revenues The large increase in October of 2018 and February 2019 are from donations for the Pool and Community Center project.

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

	<u>YTD</u>	<b>BUDGET</b>	<u>REMAINING</u>	% Expensed
DEPARTMENT				
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%





### Figure D

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

Storm Storm Cap Water Water Cap Sewer Sewer Cap

Operating Revenue	1,167,750	65,481	116,093	0	211,228	0	578,118	0	57,142	0
, •										
Operating Expenditures	(1,238,670)	(111,364)	(117,420)	<u>0</u>	(223,216)	<u>0</u>	(598,698)	<u>0</u>	(30,168)	<u>0</u>
Net Operating Revenue Over/ (Under) Expenitures	(70,919)	(45,883)	(1,327)	0	(11,988)	0	(20,579)	0	26,974	0
Canital Cantributions							0		26 775	42 690
Capital Contributions	(252.647)	(200)		•	•	(6,000)		(4.045)	26,775	43,689
Capital Expenitures	(252,617)	(388)	<u>0</u>	<u>0</u>	<u>0</u>	(6,989)	<u>0</u>	(4,845)	(1,074)	<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
Total Net Nevenue over(under) Expenditures	(323,330)	(40,271)	(1,327)	·	(11,500)	(0,303)	(20,373)	(4,043)	32,074	43,003
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	
Capital Transfer Out	<u>0</u>	<u>0</u>	(20,475)	<u>0</u>	(27,040)	<u>0</u>	(57,500)	0	<u>0</u>	
Suprial Transfer Suc	18,555	0	(20,475)	20,475	(27,040)	27,040	(57,500)	57,500	0	0
	18,333	·	(20,473)	20,473	(27,040)	27,040	(37,300)	37,300	U	U
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
		AC <sup>-</sup>	TUAL BE	GINNING	S/ENDIN	IG FUND I	BALANCI	ES FOR 20	019	
B : : E	0.545.004	0.40,000	040 440	505.040	004.004	404.004	057.007	4 045 574	4 400 000	4 550 505
Beginning Fund Balance (cash)	3,545,001	243,328	210,449	505,918	304,821	184,261		1,215,571	1,439,669	
Total Change in Fund Balance	(304,981)	(46,271)	(21,802)	20,475	(39,028)	20,051	(78,079)	<u>52,655</u>	52,674	43,689
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 F				۸\/۸II ۸ B	I E CASL	1 AC OE 2	/21/201	0		
Figure E				AVAILAB	LE CASH	AS OF 3	/31/201	9		
Undesginated Fund Balances		407.057				-	-			
Undesginated Fund Balances Total Cash Balance	3,240,020	197,057	188,646	<b>AVAILAB</b> 526,393	265,793	204,312	/ <b>31/201</b> 9	<b>9</b> 1,268,227	1,492,343	1,602,253
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund	(773,178)	197,057				-	-		1,492,343	1,602,253
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda	(773,178) (575,575)	197,057				-	-		, ,	1,602,253
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19)	(773,178) (575,575) (300,000)	,	188,646	526,393	265,793	204,312	779,148	1,268,227	(1,000,000)	1,602,253
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses)	(773,178) (575,575) (300,000) (1,480,089)	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19)	(773,178) (575,575) (300,000)	,	188,646	526,393	265,793	204,312	779,148	1,268,227	(1,000,000)	1,602,253 1,602,253
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available	(773,178) (575,575) (300,000) (1,480,089)	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light	(773,178) (575,575) (300,000) (1,480,089) 111,179	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash)	(773,178) (575,575) (300,000) (1,480,089) 111,179	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19)	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000)	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash)	(773,178) (575,575) (300,000) (1,480,089) 111,179	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda Designated 44th/Alameda Fund (cash)	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances  Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda Designated 44th/Alameda Fund (cash) Designatede 44th/Alameda invested in bond (matures 11/21/19)	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda Designated 44th/Alameda Fund (cash)	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances  Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda Designated 44th/Alameda Fund (cash) Designatede 44th/Alameda invested in bond (matures 11/21/19)	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178	(120,210)	188,646 (118,573)	526,393 <u>0</u>	265,793 (246,286)	204,312 <u>0</u>	779,148 ( <u>581,587</u> )	1,268,227 <u>0</u>	(1,000,000) (36,997)	
Undesginated Fund Balances  Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda Designated 44th/Alameda Fund (cash) Designated 44th/Alameda invested in bond (matures 11/21/19) Designated 44th/Alameda Property Sale Cash Available	(773,178) (575,575) (300,000) (1.480,089) 111,179 773,178 (500,000) 273,178 575,575 (200,000) 375,575	(120,210) <b>76,847</b>	188,646 (118,573) 70.074	526,393 0 526,393	265,793 (246,286) 19,507	204,312 0 204,312	779,148 (581,587) 197,561	1,268,227 0 1,268,227	(1,000,000) (36,997) 455,346	<u>1.602.253</u>
Undesginated Fund Balances  Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda Designated 44th/Alameda Fund (cash) Designated 44th/Alameda invested in bond (matures 11/21/19) Designated 44th/Alameda Property Sale Cash Available  CUMMULATIVE RESERVES	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178 575,575 (200,000) 375,575	(120.210) 76.847 Street	188,646 (118,573) 70.074	526,393 0 526,393	265,793 (246,286) 19,507	204,312 0 204,312	779,148 (581,587) 197,561	1,268,227 0 1,268,227	(1,000,000) (36,997) 455,346	<u>1.602.253</u>
Undesginated Fund Balances  Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda Designated 44th/Alameda Fund (cash) Designated 44th/Alameda invested in bond (matures 11/21/19) Designated 44th/Alameda Property Sale Cash Available  CUMMULATIVE RESERVES Designated Fund Balance	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178 575,575 (200,000) 375,575 General 3,000,000 (2,250,000) (250,000)	(120.210) 76.847 Street	188,646 (118,573) 70.074	526,393 0 526,393	265,793 (246,286) 19,507	204,312 0 204,312	779,148 (581,587) 197,561	1,268,227 0 1,268,227	(1,000,000) (36,997) 455,346	<u>1.602.253</u>
Undesginated Fund Balances  Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated Fund Balance-Sale of 44th/Alameda Designated 44th/Alameda Fund (cash) Designated 44th/Alameda invested in bond (matures 11/21/19) Designated 44th/Alameda Property Sale Cash Available  CUMMULATIVE RESERVES Designated Fund Balance Invested in bond (matures 9/25/19) Invested in bond (matures 6/13/19) Invested in bond (matures 1/7/20)	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178 575,575 (200,000) 375,575 General 3,000,000 (2,250,000) (250,000) (550,000)	(120,210) 76.847 Street 150,000	188,646 (118,573) 70,074  Storm	526,393 <u>0</u> <u>526,393</u> Storm Cap	265,793 (246,286) 19,507 Water 11,513	204,312 0 204,312	779,148 (581,587) 197,561  Sewer 369,250	1,268,227  1,268,227  Sewer Cap	(1,000,000) (36,997) 455,346	1,602,253 REET
Undesginated Fund Balances  Total Cash Balance Less Designated Light Fund Less Designated 44th/Alameda Undesignated Funds Invested in Bonds (matures 11/21/19) Reservered for cash flow (3 months of operating expenses) Undesignated Fund Balance Available  Designated Fund Balance-Sale of Light Designated Light Fund (total cash) Designated Light Fund invested in bond (matures 10/7/19) Designated from sale of Light Fund Cash Available  Designated 44th/Alameda Fund (cash) Designated 44th/Alameda Fund (cash) Designated 44th/Alameda Property Sale Cash Available  CUMMULATIVE RESERVES Designated Fund Balance Invested in bond (matures 9/25/19) Invested in bond (matures 6/13/19)	(773,178) (575,575) (300,000) (1,480,089) 111,179 773,178 (500,000) 273,178 575,575 (200,000) 375,575 General 3,000,000 (2,250,000) (250,000)	(120.210) 76.847 Street	188,646 (118,573) 70.074	526,393 0 526,393	265,793 (246,286) 19,507	204,312 0 204,312	779,148 (581,587) 197,561	1,268,227 0 1,268,227	(1,000,000) (36,997) 455,346	<u>1.602.253</u>

General

Street

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

### TREASURERS REPORT

### Fund Totals

Time: 09:37:01 Date: 05/06/2019 03/01/2019 To: 03/31/2019 City Of Fircrest MCAG #: 0583

Page:

Fund	Previous Balance	Revenue	Expenditures	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	00.0	12,152.28
150 Cumulative Reserve Fund	3,530,763.00	00.0		3,530,763.00	00.0	0.00	00.0	3,530,763.00
310 Reet	1,598,078.74	4,174.63		1,602,253.37	0.00	0.00	00.0	1,602,253.37
411 Trust Fund	47,120.00	540.00	1,170.00	46,490.00	00.0	0.00	00.00	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	00.0	00.0	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	00.0	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		00.00	12.00	0.00	0.00	12.00
	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

05/06/2019	2	
Time: 09:37:01 Date:	Page:	
	03/01/2019 To: 03/31/2019	
City Of Fircrest	MCAG #: 0583	

400		10000		717.41. 4		Just of Street Street	Cutoton dine T	A di Dolono
Cash Accounts	COUNTS	beg balance	Deposits	withdrawais	Enging (	Ending Outstanding Kec Outstanding Exp	Outstanding Exp	Adj Balance
_	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
2	Petty Cash	875.00	0.00	0.00	875.00	0.00	0.00	875.00
9	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
Investme	Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending (	Ending Outstanding Rec Outstanding Exp	Outstanding Exp	Adj Balance
10 20	LGIP US Bank Bond	6,785,430.71 5,000,000.00	14,539.86 0.00	0.00	6,799,970.57 5,000,000,000	0.00	0.00	6,799,970.57 5,000,000,000
	Total Investments:	11,785,430.71	14,539.86	0.00	11,799,970.57	00.0	0.00	11,799,970.57
	ı	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 FUND TOTALS

City Of Firerest											Tin	Time: 09:2	09:23:34 Date:	05/02/2019	910
MCAG #: 0583						January To March	o March						Page:		16
REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund	298,738.68 505,272.38	505,272.38	383,594.41	0.00	00.0	00:00	0.00	00:00	00.00	00.00	0.00	0.00	1,187,605.47	5,824,921.00	20%
101 City Street Fund	18,131,01	19,901.38	27,448 69	0.00	00 0	0.00	0.00	00.00	0.00	00.00	00.00	00.00	65,481.08	777,432.00	%8
105 Police Investigation Fund	14.88	13.69	15.63	0.00	0.00	0.00	00.0	00.00	0.00	00.0	00.00	00.00	44.20	145.00	30%
310 Reet	23,078,68	16,435,33	4,174.63	0.00	0.00	0.00	00.00	00'0	0.00	00.0	0.00	00.00	43,688.64	255,500.00	%21
411 Trust Fund	920.00	520.00	540.00	0.00	0.00	0.00	00.0	00.0	0.00	00.0	0.00	00.00	1,980.00	0.00	%0
415 Storm Drain	29,834.85	54,251.16	32,006.67	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	00.00	116,092,68	503,000.00	23%
416 Storm Improvement Fund	6,825.00	6,825.00	6,825.00	00.00	00-0	0.00	0.00	00.00	0.00	0.00	0.00	00.00	20,475.00	81,900.00	25%
425 Water Fund (department)	51,562.75	98,454.24	61,211.47	00.00	0.00	00.00	00.00	00.0	0.00	00.00	00.00	00.00	211,228.46	1,084,800.00	%61
426 Water Improvement Fund	9,013.37	9,013.33	9,013.33	0.00	0.00	00.0	00.0	00.0	00.00	0.00	00.00	00.00	27,040.03	321,360.00	%8
430 Sewer Fund (department)		282,591.54	158,893.00	00.00	0.00	00.0	0.00	0.00	0.00	00.0	00.00	00.00	578,118.34	2,712,200.00	21%
432 Sewer Improvement Fund	19,166.63	19,166.67	19,166.67	00.0	0.00	0.00	0.00	00.00	0.00	00'0	00.00	00.00	57,499.97	270,000.00	21%
501 Equipment Rental Fund	32,960.08	26,873.85	24,082.47	0.00	00.00	00.00	00.0	0.00	0.00	0.00	00.00	00.00	83,916.40	378,586.00	22%
655 Agency Fund/Bdg Permit	17,476.18	15,739.72	18,740.38	00"0	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	51,956,28	00.0	%0
	644,355,911,055,058.29 745,712.35	055,058.29	745,712.35	00.00	00.0	0.00	00.00	00.0	0.00	00.00	0.00	0.00	2,445,126.55	12,209,844.00	20%
GAIN/LOSS:	644,355.911,055,058.29 745,712.35	055,058.29	745,712.35	00.0	00.0	00:00	00.00	00:00	00:00	00.0	00.00	0.00	2,445,126.55		
NET POSITION:	644,355.911,	699,414.202	644, 355.911, 699, 414.202, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552, 445, 126.552,	45,126.552,44	5,126.552,44	15,126.552,44	5,126.552,44	15,126.552,	145,126.552,4	45,126,552,	445,126.552,	445,126.55			

## 2019 CASH FLO. - YEAR TO DATE

City Of Fircrest MCAG #: 0583

January To March

Time: 09:23:34 Date: 05/02/2019 Page: 1

February	] :		March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt
5,687.38 1,765.27 38,894.20 0.00 0.00 1.180.07 366.27 8.074.54 0.00 0.00	38,894,20 0.00 8,074,54 0.00	00.0		0.00		00.0	0.00	000	00.00	0.00	00 0	0.00	46,346.85 9,620.88	1,590,617.00 330,223.00
47,102.51 36,417.65 0.00	36,417.65 0.00	0.00		0.00		00.00	0.00	0.00	00.00	0.00	00.0	0.00	122,202.90	
5,852.37 7,086.23 0.00	7,086.23 0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	00.00	0.00	18,890.31	
	9,797,40 0.00	0.00		0.00		0.00	00.00	0.00	0000	0.00	000	0.00	33,004.34	122,000.00 27%
0.00	41.73 0.00	0.00		0.00		00.0	000	0.00	000	0.00	0.00	0.00	25.676.48	
4,900,90 9.39 0.00	9.39 0.00	0.00		00'0		0.00	0.00	0.00	00.0	00.00	00.00	0.00	4,913.04	
0.00 0.00 0.00	0.00 0.00	0.00		0.00		0.00	00.0	00.00	00.00	00.00	0.00	00.00	28,389.79	
8,420,64 8,465.40 0.00	8,465.40 0.00	0.00		0.00		0.00	00"0	00.00	0.00	0.00	0.00	0.00	25,624.52	
37,151.90 0.00 0.00 0.00 0.00	00.00 00.00	00'0		00.00		0.00	0.00	00'0	0.00	0.00	0.00	00.00	37,151.90	
5,126.62 16,722.71 4,812.30 0.00 0.00	4,812.30 0,00	00.00		00.00		00.00	0.00	0.00	0.00	00'0	0.00	0.00	26,661.63	100,000.00 27%
141,423.92 134,618.31 113,598.84 0.00 0.00	113,598.84 0.00	0.00		0.00		0.00	0.00	00.00	0.00	00.00	0.00	0.00	389,641.07	3,290,650.00 12%
0.00 0.00 71,436,09 0.00 0.00	71,436.09 0.00	0.00		0.00		0.00	0.00	00.00	00.00	00.00	0.00	00.00	71,436.09	275,000,00 26%
0.00 0.00 0.00	0.00 0.00	00.00		0.00		0.00	0.00	00.00	00.00	0.00	0.00	0.00	1,754.97	6,500,00 27%
30,746.03 0.00 0.00 0.00 0.00	00.00 00.00	00.00		0.00		0.00	0.00	0.00	00.00	0.00	0.00	00.00	30,746.03	
6,583.75 5,018.75 4,940.00 0.00 0.00	4,940.00 0.00	0.00		0.00		00.0	0.00	0.00	00.00	0.00	0.00	00.00	16,542.50	60,000.00 28%
25,00	25.00 0.00	00.00		0.00		00.0	0.00	00.00	00.0	0.00	0.00	00.00	25.00	2,000.00
1,169,00 758.00 4,465.00 0.00 0.00	4,465.00 0.00	0.00		00.00		00.0	0.00	00.00	00.00	0.00	0.00	00.00	6,392.00	
556.50 2,627.00 0.00	2,627.00 0.00	0.00		0.00		0.00	00.00	0.00	0.00	0.00	0.00	0.00	4,238.50	
470.00 0.00	470.00 0.00	00.00		0.00		0.00	0.00	0.00	00.00	00.00	0.00	00.0	992.00	9,000.00 11%
0.00 1,050.00 0.00	1,050.00 0.00	0.00		0.00		0.00	00.00	00'0	00.00	000	0.00	00.0	1,050.00	225.00 467%
0.00 0.00 0.00	0.00 0.00	00.00		0.00		0.00	0.00	0.00	0.00	0.00	0 00	0.00	00.0	200.00
0.00 0.00 0.00	0.00 0.00	0.00		0.00		0.00	0.00	00.00	0.00	0.00	0.00	0000	00.009	
15.00 65.00 30.00 0.00 0.00	30.00 0.00	0.00		00.00		0.00	00:00	00.0	0.00	00.0	0.00	0.00	110.00	200.000
42,203.75 6,640.25 85,043.09 0.00 0.00	85,043.09 0.00	00.00	В	0.00		0.00	00.00	0.00	0.00	0.00	0.00	0.00	133,887.09	565,625.00 24%
0.00 0.00 1.559.95 0.00 0.00	1,559,95 0.00	0.00		0.00		0.00	0.00	00.00	0.00	0.00	0.00	0.00	1,559.95	8,000 00 19%
0.00 22.984.16 0.00	22.984.16 0.00	0.00		0.00		0.00	0.00	0.00	00.00	00.0	0.00	00.0	22,984.16	115,000.00 20%
0.00 0.00	0.00	0.00		0.00		0.00	0.00	0.00	00'0	0.00	0.00	00.00	492.49	2,220 00 22%
000 000 000	000 000	000		00.0		0.00	00 0	000	00.0	00.00	0.00	00.00	1,776.50	7.315.00 24%
0.00 1.063.30 0.00	1 063 30	000		0.00		000	00.0	00.0	000	00 0	0.00	00 0	1 963.30	
00.0	00.0	00.0		00:0		0000	00:0	00.0	00.0	00.0	000	00.0	275 55	
0.00 0.00	00.0	0.00		0.00		00.00	0000	0.00	00.0	0.00	00.0	0.00	0 247 20	
0.00 0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	000	0.00	03.740.0	
0.00 11,010.58 0.00	11,010.58 0.00	0.00		0.00		0.00	0.00	0.00	00.0	0.00	00.00	0.00	11,010.58	
0.00 0.00 2,752,65 0.00 0.00	2,752.65 0.00	0.00		0.00		0.00	0.00	0.00	00'0	0.00	00.00	0.00	2,752.65	10,950.00 25%
10,861.74 0.00 40,270.64 0.00 0.00	40,270.64 0.00	0.00		0.00		00.0	00.00	00.00	00.00	00.00	00.00	0.00	51,132.38	230,640.00 22%
		(		0		0	0	0	0			000	157 570 75	/020 00 101 717
51,176.75 51,176.75 0.00	51,176.75 0.00	0.00		0.00		0.00	0.00	000	0.00	000	0.00	0.00	155,550.23	
0.00 0.00 0.00	0.00	0.00		0.00		000	0.00	000	00.0	0.00	0.00	0.00	00.00	17 000 00 330/
1,550.00 2,415.00 0.00	2,415.00 0.00	00'0		0.00		0.00	0.00	0.00	0.00	000	00.00	0.00	1,005.00	
650.00 935.97 0.00	935.97 0.00	00.00		0.00		000	00.00	0.00	0.00	0.00	00.0	0.00	1,985.97	3,500,00 57%
0.00 0.00 0.00 0.00 0.00	00.00 00.00	0.00		0.00		00.0	0.00	0.00	00.00	00.00	0.00	00.00	00.00	2,000.00

## 2019 CASH FLO. - YEAR TO DATE

Page: 2	January To March	MCAG #: 0583
Time: 09:23:34 Date: 05/02/2019		City Of Fircrest

%	32%	%0	700	0/0	42%	%0	48%	200	%0	%0	%26	7407	144%	%0	23%	%0	I	19%	29%	22%	%6	29%	, c	45%	45%	13%	13%	19%	%501	25%	25%	25%	%0	%001	%98	%0	30%	%0	%0	14%	%89	%0	%	%0
Budgeted Amt	13,500.00	40 000 00	4 000 00	4,000,00	7,500,00	2,000.00	1.000.00	3 500 00	7,500,00	12,500.00	20 000 00	00.000.1	1,500,00 144%	1,000.00	13,000,00	34,000.00	Î	1,021,121.00	220,000.00	3.500.00	3,000.00	226,500.00		110,000.00	00.009	1,000.00	200.00	21,000.00	5,000.00 105%	75,760.00	4,185.00	2,640.00	3,000.00	250,000.00 100%	6,000.00	9,000.00	1,000.00	00.00	00.0	1,000.00	490,385.00	00.00	00.00	00.00
Total	4,257,45	000	000	0.00	3,180.00	0.00	480.00	00.00	0.00	0.00	19 330 00	00.0001	7,160.00	00'0	2,962,60	00.00		191,851.27	64,760.83	758.11	266.68	65,785.62	00000	49,386.92	269.86	131.87	25.12	4,016.00	5,251.75	18,940.03	1,046.25	00.099	00.00	250,000.00	5,143,00	00.00	300,00	120.00	24.18	137.96	335,452.94	5,000.00	14,855.10	19,855.10
December	00.00	000	000	0.00	0.00	00.00	0.00	00:0	0.00	0.00	000	00.0	0.00	00.0	0.00	0.00		0.00	0.00	0.00	00.0	0.00	0	0.00	00.0	0.00	0.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00	00.0	00.0	00.0	0.00	00.00	00.00	00.00	000	0.00	0.00
November	00.0	0.00	0000	0.00	00.0	00.0	00.0	000	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	00.00	00.0	<	0.00	0.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
October	00.0	000	000	0.00	0.00	0.00	0.00	00:0	0.00	0.00	000	00.0	0.00	00:0	0.00	00.0	S	0.00	0.00	000	00.0	00.00		00.00	00.0	00.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	00.00	0.00	00'0	00.00	00'0	0000	00'0
September	00 0	000	000	00.0	00.0	00.0	0.00		0.00	00 0	0 00	0.00	0.00	00.00	00.00	0.00		00.00	00.0	0.00	00.0	00:00	6	00.0	0.00	0.00	00.0	00.0	00.0	00.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	000	000	00.00	00.00	00.00	000		000	00.0	000	0.00	00.0	00.00	0.00	0.00		0.00	0.00	000	0.00	0.00		0.00	0.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	00.00	00.00
July	0.00	0.00		00.00	00.0	00.0	00.0		000	0.00	0.00	0.00	00.0	00.0	0.00	00.0	1	00'0	00.00	00.0	0.00	00.0		00.0	00.00	00.0	00.0	00.0	00.0	00.0	00.0	0.00	00.0	00.00	00.00	00-0	000	000	000	0.00	00.0	0.00	00.0	0.00
June	00 0	000		000	0.00	00.0	000		00.0	0.0	0.00	0.00	000	0.00	000	000		00.00	0.00	0.00	00.00	000		00.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00	00.00
May	00.00	000		0.00	00.00	0.00	00 0	0.00	0.00	0.00	0.00	0,00	00.00	00.00	0.00	0.00		0.00	0.00	000	0.00	0.00		00.00	00.00	00.00	00.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	00-0	0.00	000	0.00	0.00	00"0	00.0	0.00
April	0.00	0.00		000	00.0	0.00	000	00.0	00.0	00.0	0.00	0.00	000	00.0	000	000		0.00	0.00	0.00	0.00	000		0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	000	0.00	0:00	00.00	0.00	00.0
March	2,347,35	0.00		0.00	120.00	0.00	480.00	00.00+	00.0	00.0	12 765 00	12,703,00	00.0	00.0	572.00	000		70,812.07	23.945.37	340.56	118.05	24 403 98		24,326.65	90.61	2.87	0.55	2,489.00	0.00	6,313.33	348.75	220.00	00.00	00.00	766.00	0.00	185.00	40 00	-0 82	25.85	34,807.79	800.00	13,858.00	14,658.00
February	1,221.75	000		00.0	1,507.00	00.0	0.00	0.00	000	00.00	6 280 00	0,200.00	1,770.00	0.00	512.40	00.0		64,767.90	20.541.33	177 01	101.52	20 820 76		13,857.53	86.52	9.56	1.82	965.00	0.00	6,313,33	348.75	220.00	00.0	250,000.00	3.150.00	0.00	115.00	0.00	000	43.50	274,811.01	3,100.00	514.15	3,614.15
January	688.35	000	00.0	0.00	1,553.00	0.00	0.00	0.00	0.00	00.0	105 00	100.00	390.00	00.0	1 878 20	0.00		56,271.30	20.274.13	730.64	47.11	20 560 88		11,202.74	92.73	119.44	22.75	862.00	5.251.75	6,313.37	348.75	220.00	0.00			0.00	0.00	80.00	25.00	68.61	25.834.14 2	1,100.00	482.95	1,582.95
001 General Fund	345 83 00 00 Plan Checking	347 30 00 00 Swimming Pool Fe		347 30 00 02 Swim feam Fees	347 30 00 04 Recreation Fees	347 30 00 05 5K Registration Fee	347 30 00 06 Adult Baskethall Re	347 30 00 00 Audit Bashcuali No	347 30 00 07 Adult Baseball Reg	347 60 00 01 Youth Basketball R	247 60 00 00 Vouth Decahall Dec	347 00 00 02 rouin baseball reg	347 60 00 04 Indoor Soccer	347 60 00 05 Flag Football Regis	347 60 00 09 Instructor Based Be	347 60 00 10 Swimming Instructi		340 Charges For Services	353 10 00 01 Municipal Court	256 50 00 00 Investigative Fund	356 50 04 00 DUI Invest Fund As	350 Fines & Forfeitures		361 11 00 01 Investment Interest	361 40 00 01 Sales Interest	361 40 00 03 Int On Gen Property	361 40 00 04 Int On EMS Proper	362 40 00 00 Space & Facility Re	362 40 00 01 Soccer Field Rental	362 50 00 01 Land Rental-Gen Fi	362 50 00 02 Land Rental - ERR	362 50 00 03 Time/Temp Sign Re	362 50 00 04 Pool Rental Revenu	367 00 00 01 Parks Donations-Pc	367 00 00 02 Parks Donations	367 00 00 03 Police Donations	367 00 00 10 Fireworks Donation	369 40 00 00 Indoments And Sett	360 81 00 00 Cash Overage/Shor	369 91 00 01 Other Miscellaneou	360 Misc Revenues	386 00 00 00 Refundable Deposit	386 00 00 01 Permit Deposit	380 Non Revenues

## 2019 CASH FLOW-YEAR TO DATE

City Of Fircrest MCAG #: 0583

Page:

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

001 General Fund	January	January February	March	April	May	June	July	August	August September October November December	October	November	December	Total	Total Budgeted Amt %
UND REVENUES:	298,738.68	505,272,38	298,738.68 505,272.38 383,594.41	00.00	00'0	00.00	0.00	0.00	00'0	00.00	0000	0.00	1,187,605.47	0.00 1,187,605.47 5,824,921.00 20%
UND GAIN/LOSS:	298,738.68	298,738.68 505,272.38 383,594.41	383,594.41	00.00	0.00	0.00	00:00	0.00	00.00	0.00	00'0	0.00	1,187,605.47	
FUND NET POSITION:	298,738.68	804,011.061	298,738.68 804,011.061,187,605.471,187,605.471,187,605.471,187,605.471,187,605.471,187,605.471,187,605.471,187,605.471,187,605.471,187,605.471	87,605.471,18	7,605.471,18	7,605.471,18	7,605.471,1.	87,605.471,	187,605.471,1	87,605.471,	187,605.471,	187,605.47		

## 2019 CASH FLO. -- YEAR TO DATE

4	%	46%	46%	0% 25% 23%	10%	32% 21%	% %	27%	39%	11%	%5	%8		
05/02/2019	Budgeted Amt	10,000.00	10,000.00	195,000.00 9,260.00 147,150.00	351,410.00	4,000.00	1,000,00	16,000.00	10,000,00	100,755.00 90,440.00	400,022.00	777,432.00		
:34 Date: Page:	Total	4,600.75	4,600.75	0.00 2,337.34 33,778.55	36,115.89	1,277.47 2,350.00	10.85	4,388.32	3,920.89 5,793.36	10,661.87	20,376.12	65,481.08	65,481.08	
Time: 09:23:34	December	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	65,481.08
Tir	November	00.00	0.00	00.00	0.00	0000	00.0	0.00	0.00	00.00	0.00	0.00	00.00	65,481.08
	October	0.00	0.00	0.00	0.00	0.00	0000	0.00	0.00	00.0	0.00	0.00	00.00	65,481.08
	September	00.0	00.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	00'0	0.00	00.00	65,481.08
arch	August	00.00	00:00	0.00	00.00	0000	00.0	00.00	00.0	0.00	00.00	00.00	00'0	65,481.08
January To March	July	00.00	00.00	00.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	65,481.08
Janu	June	00:00	0.00	0.00	00.00	0.00	00.0	00.00	00.00	00.00	00.00	0.00	00'0	65,481,08
	May	00.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00	65,481.08
	April	00.0	00:00	0.00	00.00	0.00	0.00	00:00	00.0	00.00	00.00	00'0	00.00	65,481.08
	March	2,927.75	2,927.75	0.00 2,337.34 12,813.58	15,150.92	446.06 1,050.00	395.00	1,891.06	626.51	1,990.67	7,478.96	27,448.69	27,448.69	65,481.08
	February	00.00	00.0	0.00 0.00 10,467.36	10,467.36	415.23	355.00	2,081.08	1,832.26	5,300.02	7,352.94	19,901.38	19,901.38	38,032.39
	January	1,673.00	1,673.00	0.00 0.00 10,497.61	10,497.61	416.18	0.00	416.18	1,462,12	3,371.18	5,544.22	18,131.01	18,131.01	18,131.01
City Of Fircrest MCAG #: 0583	101 City Street Fund	322 40 00 00 ROW Road Permit	320 Licenses & Permits	333 20 20 04 Alameda Overlay G 336 00 71 00 Multimodal Transp 336 00 87 00 Motor Vehicle Fuel	330 State Generated Revenues	361 11 01 01 Investment Interest 367 00 00 04 Hanging Basket Do	369 91 01 01 Miscellaneous Reve	360 Misc Revenues	397 00 00 02 Transfer In From Gr 397 00 00 03 Transfer From Prop	397 00 00 04 Transfer From Ligh 397 00 00 06 Transfer In Reet (1s	397 Interfund Transfers	FUND REVENUES:	FUND GAIN/LOSS:	FUND NET POSITION:

## 2019 CASH FLO ... YEAR TO DATE

City Of Fircrest MCAG #: 0583

Time: 09:23:34 Date: 05/02/2019

AG #: 0583	January To March	Page:	2
			î

105 Police Investigation Fund	January	January February March	March	April	May	June	July	August	August September	October	November December	December	Total	Total Budgeted Amt	%
361 11 01 05 Investment Interest	14.88	13.69	15.63	00.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	00'0	44.20	145.00 30	30%
360 Misc Revenues	14.88		13.69 15.63	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	44.20	145.00 30	30%
FUND REVENUES;	14.88		13.69 15.63	00:00	00.00	00:00	0.00	00.00	0.00	0.00	0.00	00:00	44.20	145.00 30	30%
FUND GAIN/LOSS:	14.88	13.69	15.63	00:00	0.00	00.00	0.00	00.0	00 0	0.00	0.00	0.00	44.20		
FUND NET POSITION:	14.88	28.57	44.20	44.20	44.20	44.20	44.20	44.20	44.20	44.20	44.20	44.20			

# 2019 CASH FLOW YEAR TO DATE

City Of Fircrest

Time: 09:23:34 Date: 05/02/2019

MCAG #: 0583						Janua	January To March	ırch					Page:		9
310 Reet	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total Budgeted Amt	%
318 34 00 00 Capital Improvemer 10,581.85 318 35 00 00 Growth Managemer 10,581.85	10,581.85	7,325.16	1,058.06	0.00	0.00	00.0	0.00	00.00	0.00	0.00	0.00	00.00	18,965.07 18,965.07	120,000,00 120,000.00	16% 16%
310 Taxes	21,163.70 14,650.32		2,116.12	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	37,930.14	240,000.00	16%
361 11 03 11 Investment Interest 361 11 03 12 Investment Interest	421.49	446.18	514.63 1,543.88	0.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	1,382.30 4,376.20	3,500.00 12,000.00	39%
360 Misc Revenues	1,914.98	1,785.01	2,058.51	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	5,758.50	15,500.00	37%
FUND REVENUES;	23,078.68	23,078.68 16,435.33 4,174.63	4,174.63	00.00	0.00	0.00	00:00	0.00	00.00	0.00	0.00	00.00	43,688.64	255,500.00	17%

43,688.64

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

4,174.63

23,078 68 16,435 33

FUND NET POSITION:

FUND GAIN/LOSS:

23,078,68 39,514,01 43,688,64 43,688,64 43,688,64 43,688,64 43,688,64 43,688,64 43,688.64 43,688.64 43,688.64 43,688.64 43,688.64

## 2019 CASH FLO --- YEAR TO DATE

City Of Fircrest MCAG #: 0583

January To March

Time: 09:23:34 Date: 05/02/2019 Page: 7

	8
	Budgeted Amt
)	Total
	mber
	November Dece
	October
	September
	August
	July
	June
	May
	April
	March
	February
	January
	11 Trust Fund

411 Trust Fund	January	January February	March	April	May	June	July	August	August September	October	October November December	December	Total	Total Budgeted Amt	%
386 00 04 11 Trust Fund - Utility	920.00	520.00	540.00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	00.00	1,980 00	00'0	%0
380 Non Revenues	920.00	520.00	540.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00'0	1,980.00	00'0	%0
FUND REVENUES:	920.00	520.00	540.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	%0
FUND GAIN/LOSS:	920.00	520.00	540.00	00.00	00.00	00:00	00.00	0.00	00 0	0.00	00.0	00.00	1,980.00		
FUND NET POSITION:	920.00		1,440.00 1,980.00 1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00			

## 2019 CASH FLOV. - YEAR TO DATE

City Of Firerest MCAG #: 0583

January To March

Time: 09:23:34 Date: 05/02/2019 Page: 8

415 Storm Drain	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
334 03 10 00 Dept Of Ecology N	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00'0	0.00	00.00	00.00	31,000.00	%0
330 State Generated Revenues	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	00.00	31,000.00	%0
343 10 00 00 Storm Drain Fees & 343 10 00 01 Setup Fees - Storm 343 10 00 02 Penalties - Storm	28,648.64 52.50 888.58	53,908.73 17.50 106.47	30,651.60 17.50 1,075.59	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	113,208,97 87,50 2,070,64	463,500,00 500,00 6,500,00	24% 18% 32%
340 Charges For Services	29,589.72	54,032.70	31,744.69	0.00	00'0	0.00	0.00	00.00	00.00	00.00	00.00	0.00	115,367.11	470,500.00	25%
361 11 04 15 Investment Interest 369 91 04 15 Other Misc Revenu	245.13	218 46 0.00	261.98	00.0	0.00	00.00	0.00	00.00	0.00	00.0	00.00	00.0	725.57 0.00	1,000.00	73%
360 Misc Revenues	245.13	218.46	261.98	00.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	725.57	1,500.00	48%
FUND REVENUES:	29,834.85	54,251.16 32,006.67	32,006.67	0.00	0.00	0.00	0.00	00.00	0.00	00:00	00.00	0.00	116,092.68	503,000.00	23%
FUND GAIN/LOSS:	29,834.85	54,251.16	54,251.16 32,006.67	0.00	00.00	00.0	00.00	00.00	00.0	00.00	00.00	0.00	116,092.68		
FUND NET POSITION;	29,834.85	84,086.01	84,086.01 116,092,68 116,092.68 116,092.68	16,092.68	116,092.68	116,092.68	116,092.68	116,092.68	116,092.68	116,092.68	116,092.68	116,092.68			

# 2019 CASH FLO ... - YEAR TO DATE

				1		TOTAL TROUBLE		TATE	TIME TO DIVIN	1					
City Of Fircrest											Tir	ne: 09:23	3:34 Date:	Time: 09:23:34 Date: 05/02/2019	6
MCAG #: 0583						Janı	January To March	arch					Page:		6 1
416 Storm Improvement Fund	January	January February	March	April	May	June	July	August	August September	October	October November December	December	Total E	Total Budgeted Amt	%
397 00 00 10 Transfer In From St 6,825.00 6,825.00 6,825.00	6,825.00	6,825.00	6,825.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00	20,475.00	81,900.00 25%	2%
397 Interfund Transfers	6,825.00	6,825.00 6,825.00 6,825.00	6,825.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	20,475.00	81,900.00 25%	2%
FUND REVENUES:	6,825.00	6,825.00 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%	2%
FUND GAIN/LOSS:	6,825.00	6,825.00 6,825.00 6,825.00	6,825.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	20,475.00		
FUND NET POSITION:	6,825.00	13,650.00	6,825.00 13,650.00 20,475.00 20,475.00 20,475.00	20,475.00	20,475.00	20,475.00	20,475.00	20,475.00	$20,475,00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,475.00 \\ 20,4$	20,475.00	20,475.00	20,475.00			

## 2019 CASH FLO.. - YEAR TO DATE

Time: 09:23:34 Date: 05/02/2019 Page: 10

January To March City Of Firerest MCAG #: 0583

%	19% 0% 18% 30%	19%	36% 28% 24% 17% 0%	26%	19%		
Budgeted Amt	990,000,00 5,000,00 1,500,00 12,000,00	1,008,500.00	3,000,00 42,000,00 28,000,00 3,000,00 300,00	76,300.00	1,084,800.00		
Total	187,290.04 0.00 276.40 3,586,72	191,153.16	1,068,91 11,773.01 6,733.38 500.00 0.00	20,075.30	211,228.46	211,228,46	
December	00.00	00.00	00.00	0.00	0.00	00.0	211,228.46
November	00.0	0.00	0.00	0.00	0.00	0.00	211,228.46
October	0.00	0.00	00 0	0.00	0.00	00.0	211,228.46
September	00.0	0.00	0.00	0.00	0.00	00.00	211,228.46
August	0.00	0.00	00.0	0.00	0.00	00.00	211,228,46
July	00.0	00.00	00.0	0.00	00.00	00*0	211,228.46
June	00.0	0.00	0.00	0.00	00.00	00.00	211,228.46
May	00.0	00.00	00.0	00.0	00:00	00.00	
April	00.0	00.0	0°00 0°00 0°00 0°00	0.00	00:0	00.00	211,228.46
March	52,457.21 0.00 68.40 1,912.44	54,438.05	380.98 3,947.98 2,244.46 200.00	6,773.42	61,211.47	61,211.47	51,562.75 150,016.99 211,228.46 211,228.46 211,228.46
February	91,698.76 0.00 58.50 164.72	91,921.98	314.82 3,947.98 2,244.46 25.00 0.00	6,532.26	98,454.24	98,454.24	150,016.99
January	43,134.07 0.00 149.50 1,509.56	44,793.13	373.11 3,877.05 2,244.46 275.00 0.00	6,769.62	51,562.75	51,562.75	51,562.75
425 Water Fund (department)	343 40 00 00 Sale Of Water 343 40 00 01 Service Connection 343 40 00 02 Setup Fees - Water 343 40 00 03 Penaltics - Water	340 Charges For Services	361 11 04 25 Investment Interest 362 50 00 05 Rent City Property/ 362 50 00 06 Rent City Prop/Gol 369 91 04 25 Other Misc Revenu 369 92 04 25 Backflow	360 Misc Revenues	FUND REVENUES:	FUND GAIN/LOSS:	FUND NET POSITION:

## 2019 CASH FLO -- YEAR TO DATE

Tin   January To March   April   May   June   July   August   September   October   November   October   October
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
9,013.33 9,013.33 0,00 0.00 0.00 0.00 0.00 0,00 0.00 0.00
9,013.33 9,013.33 0.00 0.00 0.00 0.00 0.00 0.00
9,013.33 9,013.33 0.00 0.00 0.00 0.00 0.00
9,013.33 9,013.33 0.00 0.00 0.00 0.00 0.00
9,013.37  18,026.70  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,040.03  27,04

## 2019 CASH FLO ... - YEAR TO DATE

City Of Firerest MCAG #: 0583

Time: 09:23:34 Date: 05/02/2019 Page: 12 January To March

%	21% 0% 18% 33%	21%	74%	74%	21%		
Budgeted Amt	2,680,000 00 1,100.00 600 00 24,000 00	2,705,700.00	6,000 00	6,500.00	2,712,200.00		
Total	565,281,28 0,00 110,00 7,898,41	573,289.69	4,454,65 374.00	4,828.65	578,118.34	578,118.34	
December	00.00	0.00	0.00	00'0	0.00	00'0	578,118.34
November	0.00	0.00	0.00	0.00	00.00	0.00	578,118,34
October	00.00	0.00	0.00	0.00	0.00	00.00	578,118.34
September	00.0	0.00	0.00	0.00	0.00	00.00	578,118.34
August	00.0	00.00	0.00	0.00	0.00	00:00	578,118.34
July	00.0	00.00	0.00	00:00	0.00	00.00	578,118.34
June	00.0	0.00	00.00	00.00	0.00	0.00	578,118,34
May	0.00	00.00	0.00	00.00	00:00	00.0	_
April	00.0	00.00	00.00	00.0	00:00	00.0	78,118.34 5
March	153,175.89 0.00 30.00 3,965.71	157,171.60	1,421.40	1,721.40	158,893.00	158,893.00	136,633.80 419,225.34 578,118.34 578,118.34 578,118.34
January February	131,324.93     280,780.46     153,175.89       0.00     0.00     0.00       57.50     22.50     30.00       3,607.17     325.53     3.965.71	134,989.60 281,128.49 157,171.60	1,463.05	1,463.05	136,633.80 282,591.54 158,893.00	136,633,80 282,591.54 158,893.00	419,225.34
January	131,324.93 0.00 57.50 3,607.17	134,989.60	1,570.20 74.00	1,644.20	136,633.80	136,633.80	136,633.80
430 Sewer Fund (department)	343 50 00 00 Sewer Revenues 343 50 00 01 Service Connection 343 50 00 02 Setup Fees - Sewer 343 50 00 03 Penalties - Sewer	340 Charges For Services	361 11 04 30 Investment Interest 369 91 04 30 Other Misc Revenu	360 Misc Revenues	FUND REVENUES:	FUND GAIN/LOSS:	FUND NET POSITION:

## 2019 CASH FLO₩-YEAR TO DATE

05/02/2019	13
Time: 09:23:34 Date: 05/02	January To March Page:
City Of Fircrest	MCAG #: 0583

432 Sewer Improvement Fund	January	January February	March	April	May	June	July	August	August September	October	October November December	December	Total	Total Budgeted Amt	%
368 10 04 32 Capital Contributio	00.00	00.00	00:00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	40,000.00	%0
370 Capital Contributions	00.00	00:00	00.00	00:00	0.00	00:00	00.00	0.00	00:00	00:00	0.00	00.00	0.00	40,000.00	%0
397 00 00 12 Transfer In From Se 19,166.63 19,166.67 19,166.67	19,166.63	19,166.67	19,166.67	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	57,499.97	230,000.00 25%	25%
397 Interfund Transfers	19,166.63	19,166.63 19,166.67 19,166.67	19,166.67	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,499.97	230,000.00	25%
FUND REVENUES:	19,166.63	19,166.63 19,166.67 19,166.67	19,166.67	0.00	0.00	0.00	00:00	0.00	00.00	0.00	0.00	00:00	57,499.97	270,000.00	21%
FUND GAIN/LOSS:	19,166.63	19,166.63 19,166.67 19,166.67	19,166.67	0.00	0.00	00'0	0.00	00.00	0.00	00.0	0.00	00.00	57,499.97		
FUND NET POSITION:	19,166.63	38,333.30	19,166.63 38,333.30 57,499,97 57,499.97 57,499.97 57,499.97 57,499.97 57,499.97 57,499.97 57,499.97	57,499.97	57,499.97	57,499.97	57,499.97	57,499.97	57,499.97	57,499.97	57,499.97	57,499.97			

## 2019 CASH FLO ... YEAR TO DATE

City Of Firerest MCAG #: 0583

Time: 09:23:34 Date: 05/02/2019 Page: 14 January To March

501 Equipment Rental Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
348 30 00 00 General Fund - Rep	7,182.86	7,182.74	7,182.74	00'0	0.00	00.0	00.0	00.0	00'0	00.0	0.00	00.0	21,548,34	86,493.00 2	25%
348 30 01 00 Street Fund - Repla	2,483.88	2,483.92	2,483.92	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	7,451.72	29,807.00 2	25%
348 30 03 00 Water/Sewer Fund-	3,143.26	3,143.34	3,143.34	0.00	0.00	0.00	00.00	00.00	0.00	00.00	0.00	0.00	9,429.94	37,720.00 2	25%
348 30 04 00 Storm Sewer - Repl	3,539.63	3,539.67	3,539.67	0.00	0.00	00.0	00.00	00.00	0.00	00.00	00'0	0.00	10.618.97	42,476.00 2	72%
348 30 08 00 General Fund - O &	10,569.61	5,978.07	2,476.08	00.00	00.00	00.0	00.0	00"0	00.00	00.00	00.00	00.00	19,023.76	73,935.00 2	79%
348 30 09 00 City Street Fund - C	523.81	1,261.01	733.93	0.00	0.00	00.0	0.00	00.00	00.00	0.00	00.00	0.00	2,518.75	25,530.00 1	10%
348 30 11 00 Water/Sewer Fund -	1,983.77	659.37	373,33	00.00	00.0	00.0	00.00	00.00	00.0	0.00	0.00	0.00	3,016,47	25,960.00	12%
348 30 12 00 Storm Sewer - O &	1,437.23	654.62	123.70	00.00	00.00	00.00	00.0	00.00	00.0	00.00	00.00	00.00	2,215.55	16,745.00	13%
340 Charges For Services	30,864.05	24,902.74	20,056.71	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	75,823.50	338,666.00 2	22%
361 11 05 01 Investment Interest	1,769.40	1,644,44	3,699.09	0.00	0.00	00.0	00.00	00.00	00.00	0.00	00.00	0.00	7,112.93	36,000.00	20%
362 40 05 01 Rental Revenue	326.63	326.67	326.67	00.00	0.00	00.00	00.00	0.00	00.00	0.00	00.0	0.00	616 61	3,920.00 2	25%
360 Misc Revenues	2,096.03	11,971,11	4,025.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	8,092.90	39,920.00 2	20%
FUND REVENUES:	32,960.08	26,873.85	24,082.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,916.40	378,586.00 2	22%
FUND GAIN/LOSS:	32,960.08	26,873.85 24,082.47	24,082.47	0.00	00.0	0.00	00.00	00.0	0.00	0.00	00.00	00.00	83,916.40		
FUND NET POSITION:	32,960.08	59,833,93	83,916.40	83,916.40	83,916.40	83,916.40	83,916.40	83,916.40	83,916,40	83,916.40	83,916.40	83,916.40			

):	Time: 09:23:34 Date: 05/02/2019	Page: 15	
ODALE	Time: 09:23:		
2019 CASH FLO YEAR TO DATE		January To March	
)	City Of Fircrest	MCAG #: 0583	

Î	%	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0		
	Budgeted Amt	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00		
	Total	334.06	334.06	199.50	798.16	1,778.89	3,553.90	570.62	198.00	131.06	16.67	22,456.61	12,797.40	9,121,41	51,622.22	51,956.28	51,956.28	
	December	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00'0	0.00	0.00	00.00	51,956.28
	November	00.00	0.00	00'0	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	51,956.28
	October	00.00	0.00	0.00	00'0	00.00	00'0	00.00	00.00	00.0	00.0	00.00	00.00	00.0	0.00	0.00	00.00	51,956.28
	September	00.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	51,956.28
	August	00.00	0.00	0.00	0.00	00.00	00'0	00'0	00.00	0.00	00'0	00.00	00.00	00.00	0.00	0.00	0.00	51,956.28
	July	0.00	0.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.0	00.00	0.00	0.00	0.00	0.00	0.00	51,956.28
	June	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	51,956.28
	May	0.00	0.00	0.00	0.00	00.00	0.00	00.0	0.00	0.00	00.0	00'0	0.00	0.00	0.00	0.00	00.0	51,956,28
	April	00.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	00.0	00.00	00.00	00.00	00.00	0.00	0.00	00.0	51,956.28
	March	127.10	127.10	107,50	295.22	99:599	1,328.33	233.00	84.71	64.40	8.37	7,979.69	4,600.08	3,246.32	18,613.28	18,740.38	18,740.38	51,956.28
	February	99,26	99.26	39.00	248.29	493.19	988.17	156.08	47.18	42.63	5.75	7,028.21	4,060.26	2,531.70	15,640.46	15,739.72	15,739.72	33,215.90
	January	107.70	107.70	53.00	254.65	620.04	1,237.40	181.54	66,11	24.03	2.55	7,448.71	4,137.06	3,343.39	17,368.48	17,476.18	17,476.18	17,476.18
	655 Agency Fund/Bdg Permit	353 10 00 00 School Zone Safety	350 Fines & Forfeitures	386 10 01 00 State Building Code	386 18 00 00 County Revenue	386 83 00 00 Trauma Care	386 83 31 00 Auto Theft Preventi	386 83 32 00 Trauma Brain Inj (t	386 88 00 00 PSEA 3	386 89 14 00 Hwy Safety Accoun	386 89 15 00 Death Inv Account	386 91 00 00 St Public Safety &	386 92 00 00 PSEA Assessments	386 97 00 00 JIS Assessment	380 Non Revenues	FUND REVENUES:	FUND GAIN/LOSS:	FUND NET POSITION:

Time: 09:26:28 Date: 05/02/2019 Page: 1 January To March City Of Fircrest MCAG #: 0583

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt 9	%
511 60 10 00 Sal & Wages - Legi:	3,734.25	2,634.25	3,034.25	0 0	00.0	00.0	00.00	00.00	00.0	00.00	00'0	00"0	9,402.75	36,015.00 26%	%
511 60 20 00 Personnel Benefits	293,57	209,44	240.03	00.0	00.00	00.00	0.00	0.00	00.00	00.00	00.00	0.00	743.04	2,865.00 26%	%
511 60 31 00 Office & Oper Sup	0.00	0.00	00.0	00.0	0.00	00.0	0.00	00.00	00.0	00.00	00.0	00.00	00.00	250.00 0%	%
511 60 35 00 Small Tools & Equi	0.00	0.00	00.00	0.00	00.00	00.0	00.0	0.00	00.00	00.00	00.00	0.00	00.00	200.00 0%	%
511 60 41 01 Advertising - Legisl	0.00	165.00	190.79	0.00	00.00	00.00	0.00	0.00	00.0	00.00	00.0	0.00	355.79	3,000.00 12%	%
511 60 41 02 Recording Software	0.00	00.0	00.0	0.00	0.00	00.00	00.00	0.00	00.00	00.00	00.0	0.00	00.00	150.00 0%	%
511 60 43 00 Travel - Legislative	0.00	00.00	00.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.0	0.00	00.00		%0
511 60 48 98 Interfd ERR Replac	0.00	0.00	0.00	00.0	00.00	00.0	00.00	0.00	00.0	00.00	00.0	0.00	00.00		%0
511 60 48 99 Interfd ERR R & M	0.00	0.00	0.00	00.0	00.00	0.00	00'0	00.00	00.00	0.00	0.00	0.00	00.00		%0
511 60 49 00 Miscellaneous - Leg	0.00	0.00	00.0	0.00	0.00	0.00	0.00	00.00	00.0	00.00	0.00	0.00	00.00	100.00 0%	%
511 60 49 01 A.W.C. Dues	4,311.00	0.00	00.00	00.0	0.00	0.00	0.00	00.00	00.00	00'0	00.0	0.00	4,311.00	4,315.00 100%	%
511 60 49 02 Dues, Memberships	0.00	0.00	321.94	0.00	0.00	0.00	0.00	00.00	0.00	00.0	00.00	00.00	321.94	2,650.00 12%	%
511 60 49 03 Codification Costs	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	00.0	00.00	0.00	00.00	2,500.00 0%	%
511 60 49 04 Meals	00'0	00.0	00.0	00.0	00.00	0.00	0.00	00.00	00.00	00'0	0.00	00.00	00.0	_	%0
511 60 49 05 Reg & Tutition - Le	0.00	0.00	0.00	00.0	00.00	00.00	00.0	00.00	00.00	00'0	0.00	0.00	00.00	1,200,00 0%	%
514 40 41 01 Special Elections &	00.00	12,005.00	0.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00	00.0	12,005.00	25,000.00 48%	%
511 Legislative	8,338.82	15,013.69	3,787.01	0.00	0.00	0.00	0.00	0.00	00:00	00.0	00'0	00'0	27,139.52	83,945.00 32%	%
FUND EXPENDITURES:	8,338.82	15,013.69	3,787.01	0.00	0.00	0.00	0.00	00 0	00:00	0.00	0.00	00.0	27,139.52	83,945.00 32%	%
FUND GAIN/LOSS:	-8,338.82	-15,013.69	-3,787.01	00.0	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	-27,139.52		
FUND NET POSITION:	-8,338.82	-8,338,82 -23,352.51	-27,139.52 -27,139.52 -27,139.	27,139.52	-27,139.52	-27,139.52	-27,139.52	-27,139,52	-27,139.52	-27,139.52	-27,139.52	-27,139.52			

City Of Fircrest MCAG #: 0583

January To March

Time: 09:27:38 Date: 05/02/2019

		_
		٠.
		e
		4
		t
		`
	4	č
	1	ì
	۲	Š
	۶	Š
	٢	Š
	٢	Š
	٢	Š
	٢	Ì
	٢	Š
	٢	Š
	٩	Š
	٢	Š
	٢	Š
	٢	ò
	4	Š
	^	Š
	4	Š

rage.	
lidaly to ivialcil	
Ja	
MCAU #. 0203	

001 General Fund	January	<b>February</b>	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
512 50 10 00 Sal & Wages-Court	19,529.31	21,191.70	29,521.83	0.00	00.0	00.0	00.00	0.00	00.00	0.00	00.0	0.00	70,242.84	270,615.00	79%
512 50 11 00 Overtime-Court	00.00	00.0	00.0	0.00	00.00	00.00	00.0	00.0	00.0	00.0	00.0	00.00	0.00	500.00	%0
512 50 20 00 Personnel Benefits-	6,352.75	6,737.01	8,439.80	0.00	00.0	0.00	00.0	00.00	00.00	00.00	00.00	00.0	21,529,56	111,970.00	%61
512 50 31 00 Office & Oper Sup-	153,42	355.58	920.26	0.00	00.00	0.00	00.0	00.0	00.00	00.00	0.00	00.00	1,429,26	7,000,00	20%
512 50 31 01 Publications - Cour	0.00	00.0	0.00	00.00	0.00	00"0	00.00	00.00	0.00	00.00	0.00	00.00	00.00	450.00	%0
512 50 35 00 Small Tools & Equi	00.0	320.30	65.29	00.00	0.00	00.00	00.0	00.0	0.00	00.00	0.00	00.00	385.59	1,000,00	36%
512 50 41 02 Prof Srvs - Pro Tem	00.00	175.00	150.00	00.0	00.00	00.00	00.00	00.00	0.00	00.00	0.00	00.00	325,00	2,800,00	12%
512 50 41 03 Prof Srvs - Interpret	670.88	711.32	413.92	00.0	0.00	00.00	00.00	00.00	0.00	00'0	00.00	00.00	1,796.12	6,000.00	30%
512 50 41 06 Professional Service	00.0	0.00	00.0	00.0	0.00	00.00	00.00	00.0	00.00	00.0	00.0	00.00	00.00	7,000.00	%0
512 50 42 00 Communication-Cc	0.00	0.00	00.00	00.0	0.00	00.0	0.00	0.00	00.00	00.00	00.00	00.00	0.00	160.00	%0
512 50 43 00 Travel - Court	0.00	0.00	103,35	00.0	0.00	00-0	00.00	00.0	00.00	00.00	00.00	00.00	103,35	2,700.00	4%
512 50 45 00 Oper Rentals - Cop	0.00	331.27	170,22	00.0	0.00	00.0	0.00	00.00	00.00	00.0	00.00	00.00	501,49	2,100.00	24%
512 50 48 00 Rep & Maint - Cou	0.00	0.00	0.00	00.0	0.00	00.0	0.00	0.00	00.00	00.00	00.00	00.00	00.00	50.00	%0
512 50 48 99 Interfd ERR R & M	0.00	0.00	164.85	00.0	0.00	00.00	00.00	00.0	00.00	00.00	00.0	00.00	164.85	100,001	%59
512 50 49 00 Miscellaneous - Co	00.0	68.50	00.0	00.0	0.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	68.50	450.00	15%
512 50 49 01 Reg & Tuition - Co	0.00	0.00	0.00	0.00	0.00	00.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	750.00	%0
512 50 49 02 Dues, Memberships	400.00	0.00	00.0	00.0	00.00	00.00	00.00	00.00	00'0	00.00	00.00	00.00	400.00	00.009	%19
512 50 49 03 Juror Costs	00.0	00.0	0.00	00.0	0.00	0.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	950,00	%0
512 50 49 04 Witness Costs	00.00	0.00	00.0	0.00	00.00	00.00	00.00	0.00	00'0	0.00	00.00	0.00	0.00	225.00	%0
512 Judical	27,106.36	29,890.68	39,949.52	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	96,946.56	415,420.00	23%
FUND EXPENDITURES:	27,106.36	29,890.68	39,949.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,946.56	415,420.00	23%
FUND GAIN/LOSS:	-27,106.36 -29,890.68 -39,949.52	-29,890.68	-39,949.52	00.00	0.00	0.00	00.00	00.0	0.00	00.00	0.00	00.0	-96,946.56		
FUND NET POSITION:	-27,106.36	-56,997.04	-27,106,36 -56,997.04 -96,946.56 -96,946.56 -96,946.56	96,946.56	-96,946.56	-96,946.56	-96,946.56	-96,946.56	-96,946.56	-96,946,56	-96,946.56	-96,946,56			

City Of Fircrest MCAG #: 0583

January To March

Раде.

Time: 09:27:56 Date: 05/02/2019

20% 10% 26% 25% %0 46% 84% %0 %0 %0 %0 284,390.00 26% 284,390.00 26% 930.00 400.00 198,350.00 80,510,00 300,00 200.00 300.00 1,700.00 Total Budgeted Amt 100.00 100.00 500.00 ,000.00 485.00 1,426.00 0 00 0 00 0.00 184.72 40.50 0 00 0 00 0 00 75,028.06 75,028.06 52,459.13 20,432.71 -75,028.06 0.00 0.00 0.00 December -75,028.06 -75,028.06 0.00 0.00 0.00 November 0.00 0.00 0.00 -75,028.06 October 0.00 -75,028.06 0.00 0.00 0.00 September -75,028.06 August 0.00 0.00 0.00 -75,028.06 0.00 0.00 July 0000 0.00 -75,028.06 -75,028.06 -75,028.06 -75,028.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 May 0.00 0.00 0.00 0.00 0.00 0.00 96.801 19.50 0.00 00.0 375.00 March 8,053.64 32,033.53 32,033.53 0.00 -32,033,53 23,476,43 21.00 0.00 0.00 -42,994.53 14,700.29 6,232.93 0.00 0.00 0.00 0.00 -21,049,22 21,049.22 21,049.22 February 0.00 0.00 0.00 75.76 0.00 0.00 0.00 35.00 21,945.31 -21,945.31 -21,945.31 6,146.14 21,945.31 January 14,282.41 513 10 10 00 Sal & Wages - Adm 513 10 35 00 Small Tools & Equi 513 10 48 99 Interfd ERR R & M 513 10 49 02 Dues, Memberships 513 10 42 00 Communication - A 513 10 48 00 Rep & Maint - Adr 513 10 49 00 Miscellaneous - Adi 513 10 49 01 Reg & Tuition - Ad 513 10 31 00 Office & Oper Sup 513 10 20 00 Personnel Benefits 513 10 41 00 Prof Svcs - Admin 513 10 43 00 Travel - Admin FUND EXPENDITURES: FUND NET POSITION: FUND GAIN/LOSS: 513 Administration 001 General Fund

City Of Fircrest MCAG #: 0583

Time: 09:28:13 Date: 05/02/2019

MCAG #: 0583				Januar	January 10 March	rch				Pa	Page	-	- I
	 Cohmon	March	 7.4		1.1.1	A	[1.1] A result Continued Continued Decomples	-04040	N Constant	Doggeshau	Total	Total Dudastad Amet 0	0

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt %
514 23 10 00 Sal & Wages - Fina	15,437.20	16,626.84	24,992.40	00.00	00.00	00'0	00:00	00:00	00.00	00.00	00.00	00'00	57,056.44	217,695.00 26%
514 23 11 00 Overtime - Finance	00.00	0.00	0.00	00.0	00.00	00.00	0.00	00.00	0.00	00.00	00.00	0.00	00.00	200.00 0%
514 23 20 00 Personnel Benefits-	7,178.21	7,412.30	9,162.52	00.0	0.00	00.00	0.00	00.00	00.00	00.00	0.00	0.00	23,753.03	94,590,00 25%
514 23 31 00 Office & Oper Sup-	21.82	0.00	18.12	00.0	0.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	39.94	%2 00.009
514 23 35 00 Small Tools & Equi	0.00	47.69	00.00	00.0	0.00	00 0	00.00	00.00	00.00	0.00	0.00	0.00	47.69	700.00 7%
514 23 43 00 Travel - Finance	0.00	-213.82	0.00	00.00	00.00	00.0	00.00	00.00	0.00	00.00	00.00	0.00	-213.82	1,700.00 13%
514 23 48 98 Interfd ERR Replac	1,043.38	1,043.42	1,043.42	00.0	0.00	00.0	0.00	00.00	00.00	00.00	0.00	0.00	3,130.22	12,521.00 25%
514 23 48 99 Interfd ERR R & M	5,626.35	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	5,626.35	6,000.00 94%
514 23 49 00 Miscellaneous - Fin	0.00	25.50	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	0.00	25.50	800.00 3%
514 23 49 01 Reg & Tuition - Fin	0.00	300.00	500.00	00.00	0.00	00.0	00.00	00.00	0.00	0.00	0.00	0.00	800.00	1,400.00 57%
514 23 49 02 Printing & Binding	00.0	0.00	00.00	0.00	00.00	00.00	0.00	00.00	00.0	00.00	00.00	00.00	00.00	1,000.00 0%
514 23 49 03 Dues, Memberships	345.00	25.00	00.0	0.00	00.00	00.0	00.00	0.00	00.00	00.00	0.00	00.00	370.00	205.00 180%
514 Finance	29,651.96	25,266.93	35,716.46	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	00.00	90,635.35	337,711.00 27%
FUND EXPENDITURES:	29,651.96	25,266.93	35,716.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,635.35	337,711.00 27%
FUND GAIN/LOSS:	-29,651.96	-29,651.96 -25,266.93 -35,716.46	-35,716.46	00.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	-90,635.35	
FUND NET POSITION:	-29,651.96	-29,651.96 -54,918.89	-90,635.35	-90,635.35	-90,635,35	-90,635.35	-90,635.35	-90,635.35	-90,635.35	-90,635.35	-90,635,35	-90,635,35		

Time: 09:28:30 Date: 05/02/2019	Page: 1
	January To March
City Of Fircrest	MCAG #: 0583

%	%0	%0	%0	%0	%0	27%	%0	27%	3%	17%	17%		
Budgeted Amt	700,00	2,000.00	00'009	500.00	56,875.00	28,680,00	5,000.00	104,500,00	6,500.00	205,355.00	205,355.00		
Total	00.00	00"0	0.00	00.00	0.00	7,624.30	00.00	27,747.70	226.16	35,598.16	35,598.16	-35,598.16	
December	0.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	-35,598.16
November	00.0	00.00	0.00	00.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	-35,598.16
October	00.0	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,598.16
September	00.00	00.00	00'0	0.00	00.00	00.00	00'0	00.00	00.00	00.00	00:00	00.00	-35,598.16
August	00.00	00.00	00.0	00.0	0.00	00.0	00.00	00.0	0.00	0.00	0.00	00:00	-35,598.16
July	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00	00.00	-35,598.16
June	00'0	00.00	0.00	00.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	-35,598.16
May	0.00	00.00	00.00	00.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	00.00	91
April	00'0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	-7,493.16 -22,175.66 -35,598.16 -35,598.16 -35,598.
March	00.00	00.0	00'0	00.0	00.00	3,010.00	00.00	10,412.50	00.00	13,422.50	13,422.50	-13,422.50	-35,598.16
February	0.00	00.00	0.00	00.00	0.00	2,975.00	00.00	11,707.50	00.00	7,493.16 14,682.50	7,493.16 14,682.50 13,422.50	-7,493.16 -14,682.50 -13,422.50	-22,175.66
January	0.00	0.00	00.00	0.00	00.00	1,639.30	0.00	5,627.70	226.16	7,493.16	7,493.16	-7,493.16	-7,493.16
001 General Fund	515 31 31 00 Publications	515 31 43 00 Travel - Legal	515 31 49 01 Reg & Tuition - Leg	515 31 49 02 Memberships, Dues	515 41 41 00 Assigned Counsel	515 41 41 01 City Attomey	515 41 41 02 Special Legal Coun	515 41 41 03 City Prosecutor	515 41 41 05 Conflict Counsel	515 Legal Services	FUND EXPENDITURES:	FUND GAIN/LOSS:	FUND NET POSITION:

19	-1	%	%0 %6	%9	%9		
05/02/2019		Total Budgeted Amt	1,000.00	1,550.00	1,550.00		
	Page:	Total	98.96	88.96	96'88	-88.96	
Time: 09:28:47		December	00.00	00'0	00:0	0.00	-88.96
ΤĪ		November	0.00	00.00	0.00	00.00	-88.96
		October	0.00	00.00	0.00	0.00	-88.96
		September	0.00	00.00	0.00	0.00	96.88-
	ırch	August	0.00	00.00	0.00	00.00	96.88-
	January To March	July	00.00	00:00	00:00	00.00	-88.96
	Janus	June	0.00	0.00	0.00	0.00	96'88-
		May	0.00	00.00	00.00	00.00	-88.96
		April	0.00	00.00	0.00	00:00	-88.96
		March	53.51	53.51	53.51	-53.51	-88.96
		February	35.45	35.45	35.45	-35.45	-35,45
		January	0.00	0000	0000	00.00	0.00
City Of Fircrest	MCAG #: 0583	001 General Fund	517 90 31 01 Health Program - Si 517 90 43 00 Travel - Health Prog	517 Other Employee Benefits	FUND EXPENDITURES:	FUND GAIN/LOSS;	FUND NET POSITION:

City Of Fircrest MCAG #: 0583

January To March

Time: 09:29:10 Date: 05/02/2019

Page:

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
518 10 10 00 Sal & Wages - Non	1,338.88	1,423.36	2,135.05	00.0	00.00	00.0	00.00	00.0	00.00	00.0	00.0	00"0	4,897.29	18,505.00	26%
518 10 11 00 Overtime - Non Del	00.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	00.00	0.00	00.0	200,00	%0
518 10 20 00 Personnel Benefits	1,038.95	889,29	1,038,46	00.00	00.0	00.00	00.00	00.00	00.00	0.00	00.0	00.00	2,966.70	13,270.00	22%
518 10 31 00 Office & Oper Sup-	0.00	00.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	00.00	0.00	00.00	00.00	200.00	%0
518 10 34 01 Central Office Supr	182.87	405.74	88.14	0.00	0.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00	676,75	7,000.00	10%
518 10 34 02 Central Office Print	0.00	690.05	121.55	0.00	00.00	0.00	00.00	00.00	00.00	00"0	00.00	00.00	811.60	2,000.00	41%
518 10 35 00 Small Tools & Equi	0.00	0.00	00.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	0.00	00.00	3,000.00	%0
518 10 41 01 Biennial Audit - No	704.95	0.00	00.00	0.00	00.0	0.00	00.00	0.00	00.00	00.0	00.00	00.00	704.95	00'0	%0
518 10 42 00 Communication - N	189,33	1,001.34	769,88	0.00	00.0	0.00	00.00	00.00	00.00	0.00	00.0	00.00	1,960,55	10,000.00	20%
518 10 42 01 Postage - Non-Dept	00.00	2,130.77	649,01	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	2,779.78	13,000.00	21%
518 10 43 00 Travel - Non Dept	0.00	0.00	00.00	0.00	00.00	00'0	00.00	00.00	0.00	00"0	0.00	00.00	00.00	100.00	%0
518 10 45 00 Oper Rentals - Cop	0.00	469,42	316,14	00.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	00.00	785.56		13%
518 10 48 98 Interfd ERR Replac	326.62	326.58	326.58	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	979.78	3,919.00	25%
518 10 48 99 Interfd ERR R & M	00.0	37.78	00.00	0.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	37.78		7%
518 10 49 00 Miscellaneous - No	1,432.34	1,399.01	1,904.80	0.00	00.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00	4,736.15	16,000.00	30%
518 10 49 01 Town Topics/Citize	430.93	0.00	2,634.31	0.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	00.00	3,065,24	12,000.00	26%
518 10 49 02 Notary	00.00	55.55	00.0	0.00	00.00	0.00	00.00	00.00	00.00	00'0	00.0	00.00	55.55	400.00	14%
518 10 49 03 Dues, Member, Sub	00.0	0.00	00.00	0.00	0.00	0.00	00.0	00.00	00.00	00.0	00.0	00.00	00.00	375.00	%0
518 10 49 04 Reg & Tuition - No	00.0	0.00	00.00	0.00	00.00	0.00	00.0	00.00	00.00	00"0	00.0	0.00	00.0	150.00	%0
597 10 00 01 Transfer Out To Str	1,462.12	1,832,26	626,51	0.00	00.0	0.00	00.00	0.00	0.00	00.00	0.00	00.00	3,920.89	10,000.00	39%
597 10 00 02 Transfer Out-Proper	710.92	220.66	4,861.78	0.00	0.00	0.00	00.00	00.00	00.00	00"0	00.0	00.00	5,793,36	198,827,00	3%
597 10 00 03 Transfer Out-Light	3,371,18	5,300.02	1,990.67	0.00	00.00	0.00	00.00	00.00	00.00	00"0	00.0	00.00	10,661,87	100,755.00	11%
597 10 00 04 Transfer Out To Cu	00.00	00.00	00.0	0.00	00.00	0.00	00.0	00 0	0.00	00.00	00.00	00.00	0.00	250,000.00	%0
518 Central Services	11,189.09	16,181.83	17,462.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	44,833.80	667,741.00	7%
E.									İ	Ì	1			Ì	
FUND EXPENDITURES:	11,189.09	16,181.83	17,462.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,833.80	667,741.00	7%
FUND GAIN/LOSS:	-11,189.09	-16,181.83	-17,462.88	00.0	00.00	00*0	0.00	00.00	00.00	00'0	00*0	00.0	-44,833,80		
FUND NET POSITION;	-11,189.09	-27,370.92	-44,833.80	-44,833.80	-44,833.80	-44,833.80	-44,833.80	-44,833.80	-44,833.80	-44,833.80	-44,833.80	-44,833.80			

City Of Fircrest MCAG #: 0583

January To March

Time: 09:29:30 Date: 05/02/2019 Page: 1

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
518 11 10 00 Sal & Wages - Person	1,753.26	1,802.06	2,703 09	00.0	0.00	00.00	00.00	00'0	00.00	00.00	00.00	0.00	6,258.41	24,530.00	79%
518 11 20 00 Personnel Benefits	870.47	881.38	1,068.54	00.00	00.00	00.00	0.00	0.00	00.0	0.00	00 0	0.00	2,820.39	11,255.00	25%
518 11 31 00 Office & Oper Sup-	00'0	00.00	00.00	0.00	00.0	00.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	100.00	%0
518 11 35 00 Small Tools & Equi	00'0	00.0	00.00	0.00	00'0	00.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	150.00	%0
518 11 41 00 Prof Svcs - Personn	0.00	208,95	00.00	0.00	00.0	00.00	00.00	0.00	00.00	0.00	0.00	0.00	208.95	4,500.00	2%
518 11 41 01 Advertising - Person	00.0	00.0	0.00	0.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	0.00	4,000.00	%0
518 11 41 02 Drug & Alcohol - P	585,00	00'0	0.00	0.00	00.00	00.0	0.00	0.00	00.0	0.00	0.00	00.00	585.00	750.00	%82
518 11 43 00 Travel - Personnel	00'0	00.0	0.00	0.00	00.00	00.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	1,300.00	%0
518 11 49 00 Miscellaneous - Per	00.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	100.00	%0
518 11 49 01 Dues, Memberships.	00.0	00.00	0.00	0.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00	200.00	%0
518 11 49 02 Meals-Other Than 1	0.00	0.00	00.0	0.00	00.00	00.00	00.00	00.00	00.00	0.00	00.0	00.00	0.00	50.00	%0
518 11 49 03 Reg & Tuition - Per	00.00	00.00	00.0	0.00	00'0	00.00	00 0	0.00	00.00	00.00	00.00	00.00	0.00	1,600.00	%0
518 Central Services	3,208.73	2,892.39	3,771.63	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	9,872.75	48,535.00	20%
FUND EXPENDITURES:	3,208.73	2,892.39	3,771.63	00.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	9,872.75	48,535.00	20%
FUND GAIN/LOSS:	-3,208.73	-2,892.39	-3,771.63	00.00	0.00	00.00	00.00	00.00	00.00	0.00	0.00	00"0	-9,872.75		
FUND NET POSITION:	-3,208.73	-6,101.12	-9,872.75	-9,872.75	-9,872.75	-9,872.75	-9,872.75	-9,872,75	-9,872.75	-9,872,75	-9,872.75	-9,872.75			

City Of Fircrest MCAG #: 0583

January To March

Time: 09:29:46 Date: 05/02/2019

Budgeted Amt %	80,345.00 27%	200.00 0%	38,835.00	500.00	3,500.00	3,500,00	3,000.00	_	1,000.00 0%		1,000.00 15%		_	70,800.00	70,800,00 1,500,00 1,460,00	70,800,00 1,500,00 1,460,00 2,000,00	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00	70,800,00 1 1,500,00 1,460,00 2,000,00 3,920,00 2	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 1,94,350,00 1,000,00	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 1,000,00 14,000,00	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 1,000,00 14,000,00 100.00	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 1,000,00 14,000,00 100.00 21,900,00	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 1,000,00 14,000,00 21,900,00 15,500,00	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 1,000,00 14,000,00 21,900,00 15,500,00 15,500,00	70,800,00 1,500,00 1,460,00 2,000,00 1,900,00 1,000,00 1,000,00 21,900,00 15,500,00 15,500,00 15,000,00	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 1,000,00 14,000,00 21,900,00 15,500,00 15,500,00 15,000,00 15,000,00	70,800,00 1,500,00 2,000,00 3,920,00 1,000,00 1,000,00 1,000,00 21,900,00 15,500,00 15,000,00 15,000,00 15,000,00 15,000,00 10,000 5,200,00 5,200,00 10,000 5,200,00 5,000,00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00	70,800,00 1,500,00 2,000,00 3,920,00 1,000,00 1,000,00 1,000,00 21,900,00 15,500,00 15,000,00 15,000,00 15,000,00 15,000,00 6,597.00	70,800,00 1,500,00 2,000,00 3,920,00 1,000,00 1,000,00 1,000,00 21,900,00 15,500,00 15,000,00 15,000,00 15,000,00 15,000,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00 5,200,00	70,800,00   1,500,00   1,500,00   1,460,00   3,920,00   1,000,00   1,000,00   1,000,00   21,900,00   15,500,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   15,000,00   1	70,800,00 1,500,00 2,000,00 3,920,00 194,350,00 1,000,00 1,000,00 14,000,00 21,900,00 15,500,00 15,000,00 15,000,00 15,000,00 15,000,00 16,597,00 500,00 6,597,00 500,00 6,597,00 6,597,00 6,597,00 6,597,00 6,597,00 6,597,00 6,597,00 6,690,00 6,690,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00 6,600,00	70,800,00 1,500,00 1,500,00 2,000,00 3,920,00 1,000,00 14,000,00 14,000,00 21,900,00 15,500,00 5,200,00 7,000,00 5,200,00 5,200,00 5,200,00 7,000,00 7,000,00 8,597,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 194,350,00 1,000,00 21,900,00 15,500,00 5,200,00 15,500,00 8,597,00 3,220,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00 800,00	70,800,00 1,500,00 1,460,00 2,000,00 3,920,00 194,350,00 1,000,00 1,000,00 21,900,00 15,500,00 5,200,00 5,200,00 5,200,00 8,597,00 3,220,00 800,00 801,327,00	70,800,00 1,500,00 2,000,00 3,920,00 1,000,00 1,000,00 1,500,00 15,000,00 2,200,00 5,200,00 6,597,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00
Total	21,595.99	0.00	10,078.14	53.21	2,284.96			1,027.39	00.00	0.00	148,74	8,996.52			, 52		22 9	, 22 6	, 22 , 6	, 22 , 95 , 28 , 81		, 2, 2, 8, 2, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1										150			
December	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00	00.00	00.00	00°0 00°0 00°0	0,00 00,00 00,00 00,00 00,00	0000	00°0 00°0 00°0 00°0 00°0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	0000	0000	0000
November	00.00	00.00	00.0	00.0	00.0	00.00	00.0	0.00	00.0	00.00	00.00	00.0		00.00	00.0	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	0.00	0.00	0000	0000	0000	0000	0000	0000	0000	0000 0000 0000 0000 0000 0000 0000	0000		0000	0000	0000	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.
October	0.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.0	00.0	00.0	00.0	000	00.0	0.00	0000	0000	0000		0000												000000000000000000000000000000000000000			
September	00'0	00.00	00.00	00'0	00.0	00.0	00.00	00.00	00.00	00.00	00.00	00.00	000	0000	00.00	0.00	0.00	0.00	0.00	0.00	000000000000000000000000000000000000000											000000000000000000000000000000000000000	0.00	000000000000000000000000000000000000000	
August	00.0	00.00	00.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00		00.00	0.00	00.0	0000	0,00	0,00	0.00	0000	00.00	00.00	00.00	0000	00.00	000000000000000000000000000000000000000	0000	000000000000000000000000000000000000000	0000	0.00	0000	0000	0000
July	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0	0.00		00.00	0.00	00.0	00.0	00.0	00.00	00.00	0.00	00.00	00.00	00.00	00.00	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000		00.00	0.00	0000	0.00	0.00
June	00.0	00.0	00.00	00'0	00.00	00.00	00.00	0.00	0.00	0.00	0.00	00.00	000	>>>	0.00	0.00	0.00	00.0	0.00	00.0	00.0	00.0										00.0	0000	000000000000000000000000000000000000000	
May	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	0.00	0.00	00.0	0.00	00.0	00.00	00.0	00.00	00.0	00.0 00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0 00.0										00.0	0.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00
April	00.0	00.0	00.00	00.00	00-0	00.00	0.00	0.00	0.00	0.00	00.00	00.0	000	> >=>	0.00	0000	0.00	00.0	00.0	0000	00.00	0000									0000 0000 0000 0000 0000 0000 0000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000
March	9,367.51	00.0	3,890.73	53.21	1,648.07	51.59	39.89	463.54	00.0	00.0	0.00	1,950.00	0.00	20.0	113.70	0.00 113.70 0.00	0.00 113.70 0.00 326.67	326.67 0.00 326.67	113.70 0.00 326.67 0.00 0.00	113.70 0.00 326.67 0.00 0.00	113.70 0.00 326.67 0.00 0.00 905.72 0.00	113.70 0.00 326.67 0.00 0.00 905.72 0.00 650.00	113.70 0.00 326.67 0.00 0.00 905.72 0.00 650.00 1,334.88	113.70 0.00 326.67 0.00 0.00 905.72 0.00 650.00 1,334.88 169.25	113.70 0.00 326.67 0.00 0.00 905.72 0.00 650.00 1,334.88 169.25	113.70 0.00 326.67 0.00 0.00 905.72 0.00 650.00 1,334.88 169.25 0.00	113.70 0.00 326.67 0.00 0.00 905.72 0.00 650.00 1,334.88 169.25 0.00 0.00	113.70 0.00 326.67 0.00 0.00 905.72 0.00 650.00 1,334.88 169.25 0.00 0.00 0.00 0.00	113.70 0.00 326.67 0.00 0.00 905.72 0.00 650.00 1,334.88 169.25 0.00 0.00 0.00 0.00 0.00 0.00	113.70 0.00 326.67 0.00 0.00 650.00 1,334.88 169.25 0.00 0.00 0.00 549.75 51.94	113.70 0.00 326.67 0.00 0.00 0.00 1,334.88 169.25 0.00 0.00 549.75 51.94	113.70 000 326.67 000 000 650.00 1,334.88 1,69.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.25 169.	113.70 0.00 326.67 0.00 0.00 0.00 650.00 1,334.88 1,69.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	113.70 0.00 326.67 0.00 0.00 0.00 1,334.88 169.25 0.00 0.00 0.00 0.00 549.75 51.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	113.70 0.00 326.67 0.00 0.00 0.00 1,334.88 169.25 0.00 0.00 0.00 0.00 549.75 51.94 0.00 0.00 0.00 0.00 21,566.45
February	6,300.26	00.00	3,126.89	00.00	542,45	416.63	196.88	282.47	0.00	00.0	148.74	5,096.52	000	20.5	000	0000	0.00 0.00 0.00 326.67	0.00 0.00 326.67 0.00	0.00 0.00 0.00 326.67 0.00 0.00	0.00 0.00 326.67 0.00 0.00 1,142.34	0.00 0.00 326.67 0.00 0.00 1,142.34 0.00	0.00 0.00 326.67 0.00 0.00 1,142.34 0.00 109.90	0.00 0.00 0.00 0.00 0.00 1,142.34 0.00 109.90 0.00	326.67 0.00 0.00 0.00 0.00 1,142.34 0.00 109.90 0.00 1,941.55	0.00 0.00 0.00 0.00 0.00 0.00 1,142.34 0.00 1,941.55 306.62	0.00 0.00 0.00 0.00 0.00 0.00 1,142.34 0.00 1,941.55 306.62 0.00	326,67 0,00 0,00 0,00 0,00 1,142.34 0.00 1,941.55 306.62 0,00 0,00	326,67 0,00 0,00 0,00 0,00 1,142.34 0.00 1,941.55 306.62 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	326.67 0.00 0.00 0.00 0.00 1,142.34 0.00 1,941.55 306.62 0.00 0.00 0.00 549.75 55.16	326.67 0.00 0.00 0.00 0.00 1,142.34 0.00 1,941.55 306.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	326.67 0.00 0.00 0.00 0.00 1,142.34 0.00 1,941.55 306.62 0.00 0.00 549.75 55.16 0.00	326.67 000 000 000 000 1,142.34 000 1,941.55 306.62 000 000 000 000 000 000 000 0	326.67 0.00 0.00 0.00 1,142.34 0.00 1,941.55 306.62 0.00 0.00 0.00 549.75 55.16 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 0.0	20,542.83	20,542.83
January	5,928,22	00.0	3,060.52	00.00	94,44	00.0	00.00	281.38	00.0	0.00	00.00	1,950.00	000	>>=>	107.23	107.23	107.23 0.00 326.63	107.23 0.00 326.63 0.00	107.23 0.00 326.63 0.00 0.00	107.23 0.00 326.63 0.00 0.00	107.23 0.00 326.63 0.00 7.67.58 0.00	107.23 0.00 326.63 0.00 767.58 0.00 348.00	107.23 0.00 326.63 0.00 0.00 767.58 0.00 348.00 348.00	107.23 0.00 326.63 0.00 0.00 767.58 0.00 348.00 348.00	107.23 0.00 326.63 0.00 0.00 767.58 0.00 348.00 348.00 0.00 1.672.86	107.23 0.00 326.63 0.00 0.00 767.58 0.00 348.00 348.00 1,672.86 0.00	107.23 0.00 326.63 0.00 0.00 767.58 0.00 348.00 348.00 1,672.86 0.00	107.23 0.00 326.63 0.00 0.00 767.58 0.00 348.00 348.00 1,672.86 0.00 0.00 0.00 0.00	107.23 0.00 326.63 0.00 0.00 767.58 0.00 348.00 348.00 1,672.86 0.00 0.00 549.75 1.047.05	107.23 0.00 326.63 0.00 0.00 348.00 348.00 1,672.86 0.00 0.00 0.00 549.75 1,047.05	107.23 0.00 326.63 0.00 0.00 767.58 0.00 348.00 348.00 1,672.86 0.00 0.00 549.75 1,047.05 0.00	10723 0.00 326.63 0.00 0.00 348.00 348.00 1,672.86 0.00 0.00 549.75 1,047.05 0.00	107.23 0.00 326.63 0.00 0.00 348.00 348.00 1,672.86 0.00 0.00 0.00 549.75 1,047.05 0.00 0.00 0.00	107.23 0.00 326.63 0.00 0.00 348.00 348.00 1,67.28 0.00 0.00 0.00 0.00 1,047.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	107.23 0.00 326.63 0.00 0.00 348.00 348.00 1,67.28 0.00 0.00 0.00 549.75 1,047.05 0.00 0.00 0.00 0.00
001 General Fund	518 30 10 00 Sal & Wages - Fac/l	518 30 11 00 Overtime - Fac/Equ	518 30 20 00 Personnel Ben - Fac	518 30 31 00 Oper Sup/Facilities	518 30 31 01 Oper Sup/Rec Bldg	518 30 31 02 Oper Sup/PSB Bldg	518 30 31 03 Oper Sup/PWF	518 30 31 04 Oper Sup/CH	518 30 31 05 Oper Sup/Park Stru	518 30 31 06 Oper Sup/Landscap	518 30 35 00 Small Tools & Equi	518 30 41 01 Contract Maintenar	519 20 41 02 Ganaral Eund Brons	218 30 41 02 UCHCIAI FUIIG FIODE	518 30 41 02 General Fund Flops 518 30 42 00 Communication - F	518 30 41 02 Usited Fully Flores 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-F	518 30 41 02 Ceneral Fund Flope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 99 Rental Space In ER	518 30 41 02 Cenerar Fund Flope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-I 518 30 45 99 Rental Space In ER 518 30 46 00 Insurance	518 30 42 00 Communication - F 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-I 518 30 46 00 Insurance 518 30 46 01 Insurance Deductib	518 30 41 02 Centera runu rrupa 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 99 Rental Space In ER 518 30 46 00 Insurance 518 30 47 00 Public Utility Servi	518 30 41 02 Centera Fund Flops 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-I 518 30 45 99 Rental Space In ER 518 30 46 00 Insurance 518 30 47 00 Public Utility Servi 518 30 48 00 Rep & Maint - Fac/	518 30 41 02 Cenerar Fund Flops 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-I 518 30 45 09 Rental Space In ER 518 30 46 00 Insurance 518 30 47 00 Public Utility Servi 518 30 48 00 Rep & Maint - Fac/ 518 30 48 01 Rep & Maint - Fac/	518 30 41 02. Centera runu riops 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-I 518 30 46 00 Insurance 518 30 46 00 Insurance Deductib 518 30 47 00 Public Utility Servi 518 30 48 00 Rep & Maint - Fac/ 518 30 48 01 Rep & Maint - Rec/ 518 30 48 01 Rep & Maint - Rec/ 518 30 48 02 Rep & Maint - Rec/ 518 30 48 02 Rep & Maint - Rec/	518 30 41 02 Cenerar Funu Prope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 99 Rental Space In ER 518 30 46 00 Insurance Deductib 518 30 47 00 Public Utility Servi 518 30 48 00 Rep & Maint - Fac/ 518 30 48 01 Rep & Maint - Rec/ 518 30 48 01 Rep & Maint - Rec/ 518 30 48 02 Rep & Maint - City 518 30 48 03 Rep & Maint - City 518 30 48 03 Rep & Maint - City	518 30 41 02 Cenerar Fund Prope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-I 518 30 45 99 Rental Space In ER 518 30 46 00 Insurance 518 30 46 01 Insurance Deductib 518 30 40 Insurance Deductib 518 30 48 00 Rep & Maint - Fac/ 518 30 48 01 Rep & Maint - Rec 518 30 48 02 Rep & Maint - City 518 30 48 03 Rep & Maint - Pay 518 30 48 04 Rep & Maint - Pay 518 30 48 04 Rep & Maint - Pay 518 30 48 04 Rep & Maint - Pay	518 30 41 02 Cenerar Funu Prope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-I 518 30 45 99 Rental Space In ER 518 30 46 00 Insurance 518 30 46 01 Insurance Deductib 518 30 40 10 Insurance Deductib 518 30 48 00 Rep & Maint - Fac/ 518 30 48 01 Rep & Maint - Rec 518 30 48 02 Rep & Maint - City 518 30 48 03 Rep & Maint - PW 518 30 48 04 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB	518 30 41 02 Cenerar Funu Prope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 99 Rental Space In ER 518 30 46 00 Insurance 518 30 46 01 Insurance Deductib 518 30 40 Insurance Deductib 518 30 48 00 Rep & Maint - Fac/ 518 30 48 01 Rep & Maint - Rec 518 30 48 02 Rep & Maint - PW 518 30 48 03 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 06 Rep & Maint - PSB	518 30 41 02 Cenerar Funu Prope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-I 518 30 45 01 Insurance 518 30 46 00 Insurance 518 30 46 01 Insurance Deductib 518 30 40 01 Public Utility Servi 518 30 48 00 Rep & Maint - Fac/ 518 30 48 01 Rep & Maint - Rec 518 30 48 03 Rep & Maint - PSB 518 30 48 04 Rep & Maint - PSB 518 30 48 05 Rep & Maint - Pack 518 30 48 05 Rep & Maint - Pack 518 30 48 05 Rep & Maint - Pack	518 30 41 02 Cenerar Funu Prope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 01 Operating Rentals-1 518 30 46 00 Insurance 518 30 46 01 Insurance Deductib 518 30 46 01 Insurance Deductib 518 30 48 00 Rep & Maint - Fac/518 30 48 01 Rep & Maint - Rec 518 30 48 02 Rep & Maint - PSB 518 30 48 03 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - Park 518 30 48 95 Interfd ERR Replac 518 30 48 99 Interfd ERR Replac 518 30 48 99 Interfd ERR Replac	518 30 41 02. Centetar Futius ritops 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 01 Operating Rentals-1 518 30 46 00 Insurance 518 30 46 01 Insurance Deductib 518 30 48 01 Rep & Maint - Fac/518 30 48 02 Rep & Maint - City 518 30 48 02 Rep & Maint - PW 518 30 48 05 Rep & Maint - PW 518 30 48 05 Rep & Maint - PRW 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Miscellaneous - Fac	518 30 41 02 Ceneral Funu Flops 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 00 Insurance Deductib 518 30 46 00 Insurance Deductib 518 30 46 00 Insurance Deductib 518 30 47 00 Public Utility Servi 518 30 48 00 Rep & Maint - Fac/518 30 48 01 Rep & Maint - Rec 518 30 48 02 Rep & Maint - PW 518 30 48 04 Rep & Maint - PW 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 49 00 Miscellaneous - Fac 518 30 49 01 Alarm Monitoring-face 518 30 49 01 Alarm Monitoring-face	518 30 41 02 Cenerar Funu Flops 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 00 Insurance 518 30 46 01 Insurance Deductib 518 30 46 01 Insurance Deductib 518 30 48 00 Rep & Maint - Fac/518 30 48 01 Rep & Maint - Rec 518 30 48 02 Rep & Maint - PW 518 30 48 05 Rep & Maint - PW 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - PSB 518 30 48 06 Rep & Maint - PSB 518 30 48 06 Rep & Maint - PSB 518 30 48 06 Rep & Maint - PSB 518 30 49 00 Miscellaneous - Fac 518 30 49 01 Alarm Monitoring-1 518 Central Services	518 30 41 02. Centera runu riops 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 09 Rental Space In ER 518 30 46 00 Insurance 518 30 46 00 Insurance Deductib 518 30 46 01 Insurance Deductib 518 30 48 00 Rep & Maint - Rec 518 30 48 01 Rep & Maint - City 518 30 48 02 Rep & Maint - City 518 30 48 03 Rep & Maint - PW 518 30 48 05 Rep & Maint - PSB 518 30 48 05 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 48 99 Interfd ERR Replac 518 30 49 00 Miscellaneous - Fax 518 30 49 01 Alarm Monitoring-4	518 30 41 02 Ceneral Funu Prope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 00 Insurance 518 30 46 00 Insurance Deductib 518 30 46 00 Insurance Deductib 518 30 46 01 Insurance Deductib 518 30 48 00 Rep & Maint - Rec 518 30 48 01 Rep & Maint - City 518 30 48 02 Rep & Maint - City 518 30 48 03 Rep & Maint - Paw 518 30 48 05 Rep & Maint - Paw 518 30 48 05 Rep & Maint - Paw 518 30 48 05 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 48 00 Miscellaneous - Fax 518 30 49 00 Miscellaneous - Fax 518 30 49 01 Alarm Monitoring-4	518 30 41 02 Ceneral Funu Prope 518 30 42 00 Communication - F 518 30 45 01 Operating Rentals-1 518 30 45 00 Insurance 518 30 46 00 Insurance Deductib 518 30 46 00 Insurance Deductib 518 30 46 01 Insurance Deductib 518 30 48 00 Rep & Maint - Fac/518 30 48 01 Rep & Maint - PW 518 30 48 02 Rep & Maint - PW 518 30 48 03 Rep & Maint - PW 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 05 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 48 06 Rep & Maint - Park 518 30 49 00 Miscellaneous - Fac 518 30 49 01 Alarm Monitoring-4 518 Central Services  FUND EXPENDITURES:

City Of Firerest MCAG #: 0583

January To March

Time: 09:30:01 Date: 05/02/2019

0:01 Date: 05/02 Page:

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	8
518 81 10 00 Sal & Wages - Info	2,082.50	2,040.20	2,605.80	0.00	0.00	0.00	00.00	0.00	0.00	0000	00.00	00.00	6,728,50	31,935,00	21%
518 81 20 00 Personnel Benefits	165.97	163.20	203.54	0.00	00.00	0.00	00.0	00.00	0.00	0.00	0.00	00.00	532.71	2,570,00 2	21%
518 81 31 00 Office & Oper Sup-	00.00	0.00	00.00	0.00	00.00	0.00	0.00	00.0	00.00	00.00	0.00	00.0	00.0	100.00	%0
518 81 35 00 Small Tools & Equi	00.0	107,87	0.00	00.00	00.00	00.00	0.00	00.0	00.00	00.00	0.00	00.0	107.87	5,500,00	2%
518 81 41 01 Prof Svcs - I/S	00.0	0.00	00.00	00.00	00.00	00.00	0.00	00.0	0.00	0.00	0.00	0.00	00.00	1,500.00	%0
518 81 41 02 Web Design & Mai	0.00	99.00	00 66	00.0	00.00	00.00	0.00	00.0	00.00	0.00	00'0	0.00	198.00	5,000.00	4%
518 81 42 00 Communication - I/	106.95	106.95	106.95	00.00	00.00	00.0	0.00	0.00	00.0	0.00	00.00	0.00	320.85		27%
518 81 48 00 Rep & Maint - I/S	0.00	00.00	00.00	00.00	0.00	00.00	0.00	00.00	00.00	0.00	00.0	0.00	0.00		%0
518 81 48 98 Interfd ERR Replac	124.50	124,50	124.50	0.00	0.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00	373.50	1,494.00	72%
518 81 48 99 Interfd ERR R & M	0.00	0.00	00.00	0.00	00.00	0.00	00.00	0.00	00.00	0.00	0.00	00.00	00.00	100.00	%0
518 81 49 01 Software Licenses	439.60	00.00	00.00	0.00	00.00	0.00	0.00	00.00	0.00	00.00	0.00	00.00	439.60	26,000.00	2%
518 Central Services	2,919.52	2,641.72	3,139.79	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,701.03	75,499.00	12%
FUND EXPENDITURES:	2,919.52	2,641.72	3,139.79	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	8,701.03	75,499.00	12%
FUND GAIN/LOSS:	-2,919.52	-2,641,72	-3,139.79	00.0	0.00	00.00	0.00	0.00	00.00	0.00	00.00	0.00	-8,701.03		
FUND NET POSITION:	-2,919.52	-5,561.24	-8,701.03	-8,701.03	-8,701.03	-8,701.03	-8,701.03	-8,701.03	-8,701.03	-8,701.03	-8,701.03	-8,701.03			

City Of Fircrest MCAG #: 0583

January To March

Page:

05/02/2019	
Date:	
s: 09:30:23 ]	
Time:	

City Of Fircrest MCAG #: 0583

January To March

Page:

$\circ$
آم
$\tilde{\mathcal{C}}$
$\sim$
05/05/20
Date:
$\tilde{\Box}$
09:30:43
<del>``</del>
3
•
5
$\circ$
Time:
ă

%	25%	16%	33%	28%	22%	25%	30%	%0	%9	%0	%0	17%	%0	76%	%09	25%	19%	7%	3%	%0	%68	%0	%0	%0	%0	%0	25%	%	24%	24%			
Budgeted Amt	26,500.00	28 180 00	6.700.00	8,000,00	354,170.00	8,330.00	470.00	4,000.00	5,150.00	3,000.00	20,000.00	15,440.00	2,500.00	5,385.00	3,000.00	40,804.00	48,795.00	500.00	5,150.00	12,500.00	500.00	7,315.00	9,000.00	220.00	1,000.00	7,560.00	79,655.00	2,400.00	1,588,344.00	1,588,344.00 24%			
Total	6,590.00	45,556,46	2.204.50	2,225.55	77,905.02	2,082.00	140.40	00.00	283.51	00.0	00.00	2,681.97	00.00	1,570.05	1,785.88	10,201.03	9,423.87	10,69	153.51	00'0	445.00	00.00	0.00	00.00	00.00	00.00	19,807.50	00.00	374,370.49	374,370.49		-374,370.49	
December	00.00	0000	0.00	00.00	00'0	00.00	00.00	0.00	00'0	00.00	00.00	0.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00		0.00	374,370.49
November	00 0	0.00	0.00	0.00	00.0	00.0	00.0	00.00	0.00	0.00	00.00	0.00	00.0	00"0	00.00	00.00	00.00	00.00	00.0	00.00	00.00	00.00	00.0	00.00	00.00	00.00	00.00	0.00	00.00	00.00		00.00	374,370.49
October	00.00	000	0.00	00.0	00.0	00 0	00.0	00.0	00.0	00.0	00.0	00.0	00 0	0.00	00.0	0.00	0.00	0.00	00.0	00.00	00.0	00.00	00.0	0.00	0.00	00.00	0.00	00.0	0.00	00.00	İ	00.00	74,370.49 -
September	00.00	0.00	00.0	00.00	0.00	00.00	00.00	00.00	0.00	00.00	0.00	0.00	0.00	00.00	00.00	0.00	00.00	00.0	00.00	00.00	00.00	00.00	00.0	0.00	0.00	0.00	00.00	00.00	00.0	0.00		00.0	-126,637.39 -233,479,41 -374,370,49 -374,370,49 -374,370,49 -374,370,49 -374,370,49 -374,370,49 -374,370,49 -374,370,49 -374,370.49
August	0000	00.0	0.00	00.0	00.0	00.00	0.00	00.00	00.00	00.00	00.00	00.0	00.0	00.0	00'0	0.00	0.00	00.00	0.00	0.00	0.00	00.00	00.00	00.00	00.0	00.0	00.00	00.00	00.00	00.00		00.00	74,370.49
July	00.00	0.00	00 0	0.00	0.00	00.00	00.00	00.00	00.0	00.00	0.00	00.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.0	00.00	00.00	0.00	0.00	0.00		0.00	74,370,49 -3
June	0.00	0.00	0000	000	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0	00.0	00.00	00.00	00.00	00.00	00.00	00.0	00.00	0.00	0.00	00"0	00.00	00.00	00.00	00.0	0.00		00.00	74,370,49 -3′
May	0.00	000	000	0.00	0.00	0.00	0.00	00.0	00.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00'0	00'0	00'0	00.00	00.00	00.00	00.00	00.00	0.00	0.00	00.00		00.00	74,370,49 -3
April	0.00	000	000	00.0	00.0	00.0	00.00	00.0	00.00	00.00	00.0	00.0	00.0	00.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	0.00	00.0	00.00	00.00	00.00	00.00	00.00	00 0	00.0		00.00	74,370.49 -3.
March	0.00	100,539.37	585.22	344.34	29,773.06	694.00	46.80	00.00	35.23	00.00	00.00	755.41	00.00	500.31	00.00	3,400.33	1,979.61	10.69	14.70	00.00	00.0	00.0	00.0	00.00	0.00	0.00	00.00	00 0	140,891.08	140,891.08		140,891.08	374,370.49 -3
February	0.00	1 756 75	578.04	516.51	24,138.20	694.00	46.80	0.00	62.04	0.00	0.00	700.91	0.00	768,30	1,785.88	3,400.33	5,397.37	00.0	138.81	00.0	410.00	00.00	00.0	00.0	0.00	0.00	0.00	0.00	126,637.39 106,842.02 140,891.08	106,842.02		-126,637.39 -106,842.02 -140,891.08	. 233,479,41
January	6,590,00	50,151,00	1 041 74	1,364.70	23,993.76	694.00	46.80	0.00	186.24	00.0	00.00	1,225.65	0.00	301,44	0.00	3,400.37	2,046.89	00.00	0.00	00.00	35.00	0.00	00.00	00.00	00.00	0.00	19,807.50	0.00	126,637.39	126,637.39		-126,637.39 -	-126,637.39 -
001 General Fund	521 22 41 05 IT Charges	521 22 10 00 Sal & wages - Police	521 22 11 00 Overtillite = 1 Ulice 521 22 12 00 Major Holiday Con	521 22 14 00 Reimbursable Over	521 22 20 00 Personnel Benefits	521 22 20 01 LEOFF I Medical P	521 22 20 02 LEOFF I Long Tern	521 22 20 03 LEOFF I Other Med	521 22 31 00 Office & Oper Sup	521 22 35 00 Small Tools & Equi	521 22 41 00 Prof. Services/Cons	521 22 42 00 Communication - P	521 22 43 00 Travel - Police	521 22 45 00 Oper Rentals - Cop	521 22 48 00 Rep & Maint - Poli	521 22 48 98 Interfd ERR Replac	521 22 48 99 Interfd ERR R & M	521 22 49 00 Miscellaneous - Pol	521 22 49 01 Uniforms/Clothing/	521 22 49 02 Reg & Tuition - Pol	521 22 49 03 Dues, Memberships.	521 22 49 04 CJF Programs	521 22 49 05 Reimbursable Progr	521 22 49 06 Chaplaincy Progran	521 22 49 07 Community Outrea	521 22 41 01 Pierce Co Radio Cc	521 22 41 02 Dispatching - Lesa	521 22 41 03 WACIC/NCIC	521 Law Enforcement	FUND EXPENDITURES:		FUND GAIN/LOSS:	FUND NET POSITION:

01 Date: 05/02/2019	Page: 1	
Time: 09:31:01 Date:		
	January To March	
st		
City Of Fircres	MCAG #: 0583	

001 General Fund	January	January February	March	April	May	June	July	August	August September	October	October November December	December	Total	Total Budgeted Amt %
522 20 40 00 Tacoma Contract - 1 55,769.34 27,884.67 27,884.67 522 20 41 00 Tacoma Contract - 1 55,037,16 27,518.58 27,518.58	55,769.34 55,037.16	27,884.67 27,518.58	27,884.67 27,518.58	00.00	00.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	111,538.68	334,616.00 33% 330,223.00 33%
522 Fire/EMS	110,806.50	110,806.50 55,403.25 55,403.25	55,403.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,613.00	664,839.00 33%
FUND EXPENDITURES:	110,806.50	110,806.50 55,403.25 55,403.25	55,403.25	00:0	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 221,613.00	664,839.00 33%
FUND GAIN/LOSS:	-110,806.50	-110,806.50 -55,403.25 -55,403.25	-55,403.25	00.00	00.00	00.00	00'0	0.00	0.00	00.0	00.00	00.0	-221,613.00	
FUND NET POSITION:	-110,806,50	-166,209.75	$-110,806,50 \ \ 166,209.75 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \ \ -221,613.00 \$	1,613.00 -221	,613.00 -22	1,613.00 -22	1,613.00 -22	21,613,00 -	221,613.00 -2	21,613.00 -	- 221,613.00	221,613.00		

1	%	12%	12%	12%	
05/02/20	Total Budgeted Amt	30,000.00	30,500.00	30,500.00	ж
Time: 09:31:27 Date: 05/02/2019 Page: 1	Total	3,728.45	3,728.45	3,728.45	-3,728.45
ne: 09:31	December	0.00	0.00	0.00	0.00
IiI	October November December	0.00	00'0	00.00	0.00
	October	0.00	0.00	00.00	0.00
	August September	0.00	00.00	00.00	0.00
ırch	August	0.00	0.00	0.00	0.00
January To March	July	00.00	00.00	0.00	0.00
Janu	June	00:00	0.00	0.00	0.00
	May	00.00	00'0	0.00	-3,728.45
	April	0.00	00.00	00.00	0.00 -1,498.45 -2,230.00 0.00 0.00 0.00 0.00 0.00 -1,498.45 -3,728.45 -3,728.45 -3,728.45
	March	2,230.00	2,230.00	2,230.00	-2,230.00
	February	1,498.45	1,498.45	1,498.45	0.00 -1,498.45 -2,230.00 0.00 -1,498.45 -3,728.45
	January	0.00	0.00	0.00	00.00
City Of Fircrest MCAG #: 0583	001 General Fund	523 60 40 01 Jail 523 60 40 02 Jail (Medical Serv)	523 Jail Costs	FUND EXPENDITURES:	FUND GAIN/LOSS: FUND NET POSITION:

City Of Firerest MCAG #: 0583

January To March

Time: 09:31:42 Date: 05/02/2019 Page: 1

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
524 20 10 00 Sal & Wages - Buil	3,799.29	4,019.27	6,050,69	00.00	00.00	00'0	00'0	00.00	00.00	0.00	00'0	00.00	13,869.25	54,815.00 25	25%
524 20 20 00 Personnel Benefits	916.76	962.36	1,396.32	00.0	0.00	00.0	0.00	00-0	00.00	00.00	00.00	0.00	3,275.44	13,340.00 25	25%
524 20 31 00 Office & Oper Sup-	0.00	207.97	41.76	00.00	0.00	00 0	0.00	0.00	00.00	00.00	00.00	0.00	249.73	1,500.00 17	17%
524 20 35 00 Small Tools & Equi	184.10	21.56	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	205.66	600.00 34	34%
524 20 41 01 Bldg Inspec/Plan R	0.00	1,571.44	1,345.47	00.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	2,916.91	_	%9
524 20 41 02 Eng Inspec/Plan Re	0.00	00.00	00.00	0.00	0.00	00.00	0.00	00.00	00.0	00.00	00.00	0.00	00.00		%0
524 20 42 00 Communications- E	33.24	00.00	-2,60	00.0	0.00	00'0	0.00	00.00	00.00	00.00	00.00	0.00	30.64	450.00 7	2%
524 20 43 00 Travel - Building	00.00	0.00	00.00	0.00	00 0	00.00	0.00	0.00	00.00	00.00	00.00	0.00	00.00	700,00	%0
524 20 48 99 Interfd ERR R & M	1,689.27	00.00	0.00	00.00	00.00	00.00	0.00	00.00	00.0	0.00	00.0	0.00	1,689.27	1,600.00 106%	%9
524 20 49 00 Dues, Memberships	180.00	00.00	135.00	00.00	00.00	00.00	0.00	0.00	00.0	00.00	00"0	00"0	315.00	300.00 105%	2%
524 20 49 01 Reg & Tuition - Bu	0.00	49.00	00.00	00.0	00.00	00.00	0.00	00.00	00.00	00.00	00'0	0.00	49.00	8 00.009	%8
524 Protective Inspections	6,802.66	6,831.60	8,966.64	00:0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600.90	120,905.00 19	19%
FUND EXPENDITURES:	6,802.66	6,831.60	8,966.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600.90	120,905.00 19	19%
FUND GAIN/LOSS:	-6,802.66	-6,831.60	-8,966.64	00.0	0.00	00 0	00.00	00.00	00.0	00:00	00.00	0.00	-22,600.90		
FUND NET POSITION:	-6,802.66	-6,802.66  -13,634,26  -22,600,90  -22,600,90  -22,600,90	-22,600.90	-22,600,90	-22,600,90	-22,600.90	-22,600.90	-22,600.90	-22,600.90	-22,600.90	-22,600.90	-22,600.90			

019	-	%	26% 24% 97%	55%	55%	
05/02/2019		Total Budgeted Amt	6,310.00 1,980.00 5,900.00	14,190.00	14,190.00	
:58 Date:	Page:	Total	1,668.54 466.89 5,703.50	7,838.93	7,838.93	-7,838.93
Time: 09:31:58 Date:		December	0.00	0.00	0.00	00.00
Tin		November December	00.00	0.00	0.00	0.00
		October	0.00	00.00	00'0	0.00
		September	0.00	0.00	0.00	00.00
	rch	August	0.00	00.00	0.00	00.0
	January To March	July	0.00	0.00	0.00	0.00
	Janua	June	00.0	00.00	0.00	00 0
		May	0.00	00.00	0.00	00.00
		April	00.00	00.00	0.00	00:0
		March	727.80 180.15 0.00	907.95	907.95	-907.95
		February	485.20 145.46 5,703.50	596.82 6,334.16	596.82 6,334.16	-596.82 -6,334.16
		January	455.54 141.28 0.00	596.82	596.82	-596,82
City Of Fircrest	MCAG #: 0583	001 General Fund	525 60 10 00 Sal & Wages - Eme 525 60 20 00 Personnel Benefits - 525 60 41 00 Emergency Mgmt I	525 Emergency Management	FUND EXPENDITURES:	FUND GAIN/LOSS:

 $-6,930.98 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,838.93 \quad -7,8$ 

-596.82

FUND NET POSITION:

City Of Firerest											Tir	ne: 09:32	:15 Date	Time: 09:32:15 Date: 05/02/2019	61
MCAG #: 0583						Jant	January To March	arch					Page:	*	-
001 General Fund	January	February	March	April	May	June	July	August	August September		October November December	December	Total	Total Budgeted Amt	%
553 70 40 00 Pollution Control	4,477.00	00:00	00:00	00.00	00.00	00.00	00.00	00.00	00.00	00:00	0.00	00.00	4,477.00	4,500.00 99%	%66
553 Conservation	4,477.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	4,477.00	4,500.00 99%	%66
FUND EXPENDITURES:	4,477.00	00.00	00.00	0000	00:00	00.00	00.00	00.00	00'0	000	00.00	00.00	4,477.00	4,500.00 99%	%66
FUND GAIN/LOSS:	-4,477.00	00:00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477.00		
FUND NET POSITION:	4,477.00	4,477.00	4,477.00 4,477.00 4,477.00 4,477.00	4,477.00	4,477.00	-4,477.00	-4,477.00 -4,477.00	-4,477.00		-4,477.00	4,477.00 -4,477.00 -4,477.00	4,477.00			

City Of Firerest MCAG #: 0583						Janu	anuary To Marcl	arch			Π̈́	Time: 09:3	09:32:29 Date: Page:	05/02/2019	0 1
001 General Fund	January	February	March	April	May	June	July	August	September	October November	November	December	Total	Total Budgeted Amt	%

															1
001 General Fund	January	January February	March	April	May	June	July	August	September	October	November December	December	Total	Total Budgeted Amt	%
554 30 41 00 Animal Control	00.00	1,890.54	1,195.84	00:00	0.00	00.00	0.00	0.00	00.00	0.00	00:00	0.00	3,086.38	15,000.00	21%
554 Animal Control	00'0	0.00 1,890.54 1,195.84	1,195.84	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.38	15,000.00	%17
FUND EXPENDITURES;	00.00	0.00 1,890.54 1,195.84	1,195.84	00.00	00'0	00'0	00.00	0.00	0.00	0.00	00.00	0.00	3,086.38	15,000.00	21%
FUND GAIN/LOSS:	00:00	0.00 -1,890.54 -1,195.84	-1,195.84	0.00	0.00	00:00	00:00	00'0	0.00	0.00	00.00	00:00	-3,086.38		
FUND NET POSITION:	00.00	-1,890.54	0.00 -1,890.54 -3,086.38 -3,086.38 -3,086.38	-3,086.38	-3,086.38	-3,086,38	-3,086.38	-3,086.38	-3.086.38	-3,086.38	-3,086.38	-3,086.38			

Time: 09:32:44 Date: 05/02/2019 Page: 1 January To March City Of Fircrest MCAG #: 0583

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt %	_
558 60 42 00 Communications - 1	33.25	0.00	-2.59	00.0	0.00	00.00	00.0	0.00	00.00	00.00	00.0	0.00	30.66	450.00 7%	_
558 60 10 00 Sal & Wages - Plan	3,799.23	4,019.24	6,050.66	00.0	00.00	00.0	00.00	00.0	00.0	0.00	00.00	0.00	13,869.13	54,815.00 25%	_
558 60 20 00 Personnel Benefits	916.79	962.24	1,396.27	00'0	00.00	00.0	00.00	0.00	00.0	0.00	00.00	0.00	3,275.30	13,340.00 25%	_
558 60 31 00 Office & Oper Sup-	00.00	207.97	41.75	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	249.72	1,100.00 23%	_
558 60 35 00 Small Tools & Equi	184.11	21.56	00.0	00.00	00.00	00.00	00.00	0.00	00.0	00.00	00.00	00'0	205.67	600.00 34%	_
558 60 41 00 Prof Svcs - Plannin	00.00	1,725.25	1,927.75	0.00	00.00	00.0	00.00	0.00	00.0	0.00	0.00	00.00	3,653,00	10,000.00 37%	_
558 60 41 01 Advertising - Plann	00.00	00.0	86.38	0.00	00.0	00.00	00.00	00.00	00.00	00.00	0.00	00.00	86.38	800.00 11%	_
558 60 43 00 Travel - Planning	00.0	00.00	0.00	00.00	00.00	00'0	00.00	00.00	00.00	00.00	0.00	00.00	00.00	200.00 0%	_
558 60 48 98 Interfd ERR Replac	32.62	32.58	32.58	00.00	00.0	00.0	00.0	00.00	00.00	00.00	0.00	00.00	97.78	391.00 25%	_
558 60 48 99 Interfd ERR R & M	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00 0%	
558 60 49 00 Miscellaneous - Pla	00.0	00.0	00.00	0.00	00.0	00.00	00.00	00.00	0.00	00.00	0.00	00.00	00.00	20.00 0%	_
558 60 49 01 Reg & Tuition - Pla	00.00	35.00	00.0	00.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35.00	900.00 4%	_
558 60 49 02 Dues, Memberships.	180.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00	0.00	00'0	0.00	00'0	180.00	300 00 00%	_
558 Planning & Community Dev	5,146.00	7,003.84	9,535.80	0.00	0.00	00.00	0.00	00.00	00.00	00.00	0.00	00.00	21,685.64	83,546.00 26%	
FUND EXPENDITURES:	5,146.00	7,003.84	9,535.80	00'0	00.00	00.00	00.00	0.00	0.00	0.00	0.00	00.00	21,685.64	83,546.00 26%	
FUND GAIN/LOSS:	-5,146.00	-7,003.84	-9,535.80	00.0	00.00	00.00	00.0	00.00	00.00	00 0	0.00	00.00	-21,685.64		
FUND NET POSITION:	-5,146.00	-5,146.00 -12,149.84	-21,685.64 -21,685.64 -21,685	-21,685.64	-21,685,64	-21,685.64	-21,685.64	-21,685.64	-21,685,64	-21,685.64	-21,685.64	-21,685.64			

05/02/2019	-	d Amt %	2,190.00 24%	2,190.00 24%	2,190.00 24%
		Budgeted Amt	2,1		
09:32:59 Date:	Page:	Total	524.32	524.32	524.32
lime: 09:32		December	0.00	0.00	00.00
TIT		November	0.00	0.00	0.00
		October	00'0	0.00	00.00
		September	0.00	0.00	00.00
	ırch	August	00.00	0.00	00:00
	January To March	July	0.00	0.00	0.00
	Janus	June	0.00	0.00	00:00
		May	0.00	0.00	00.00
		April	0.00	0.00	00.00
		March	0.00	00.00	00.00
		February	524.32	524.32	0.00 524.32
		January	0.00	0.00	0.00
City Of Fircrest	MCAG #: 0583	001 General Fund	566 66 49 00 Substance Abuse Fe	566 Substance Abuse	FUND EXPENDITURES:

-524.32

0.00 -524.32

0.00 -524.32

-524.32

-524.32 0.00

-524.32 0.00

-524.32 0.00

-524.32 0.00

-524.32 0.00

-524.32 0.00

-524.32 0.00

0.00 0.00

FUND NET POSITION:

FUND GAIN/LOSS:

-524.32 -524.32

City Of Fircrest MCAG #: 0583

Time: 09:33:19 Date: 05/02/2019 Page: 1 January To March

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
571 10 10 00 Sal & Wages - Recr	12,544.96	14,201.26	21,460.75	00.0	00.00	00.00	00.00	00.00	00.00	00.00	000	00'0	48,206,97	175,870.00	27%
571 10 11 00 Overtime - Recreati	00.00	00.0	174.08	0.00	00.00	0.00	0.00	00.00	0.00	00.00	00.00	00.00	174.08	500.00	35%
571 10 12 00 Casual & Seasonal	1,832.83	1,644.95	3,077.62	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	0.00	6,555,40	34,120,00	19%
571 10 20 00 Personnel Benefits	5,706.59	6,069.86	7,878.48	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.0	00.00	19,654.93	75,950.00	%97
571 10 31 00 Office Supplies - Ro	00.00	76.76	0.00	0.00	00.00	00.00	00.00	0.00	00.00	00'0	00.00	00.00	76.76	500.00	15%
571 10 31 01 Oper Supplies - Rec	00.00	00.00	264.20	0.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	264.20	1,000.00	%97
571 10 31 02 Senior Supplies	0.00	00.00	92.86	0.00	0.00	00 0	00.00	00.00	00.00	00.00	0.00	0.00	92.86	400.00	23%
571 10 31 03 Youth Supplies	00.00	00.00	00.0	0.00	00.00	0.00	00.00	00.00	00.00	00.00	00'0	00.00	0.00	1,000.00	%0
571 10 35 00 Small Tools & Equi	167.56	00.00	00.0	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	0.00	167.56	1,150.00	15%
571 10 41 00 Senior Trips	00.00	00.00	00.0	0.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	250.00	%0
571 10 42 00 Postage - Rec	0.00	00.00	00.0	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00	4,500.00	%0
571 10 43 00 Travel - Rec	0.00	0.00	00.0	0.00	00.00	0.00	0.00	00.00	00.0	00'0	00.00	00.00	0.00	00.009	%0
571 10 45 01 Oper Rentals - Cop	0.00	270.81	170.10	0.00	00.00	0.00	00.00	0.00	00.00	00.00	0.00	0.00	440.91	2,100.00	21%
571 10 49 00 Miscellaneous - Rec	00.00	00.00	18.36	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	0.00	18.36	400.00	2%
571 10 49 01 Printing & Binding	00.00	00.00	0.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00	00.0	00.00	5,500.00	%0
571 10 49 02 Reg & Tuition - Re	0.00	00.00	265.00	00.0	00.00	0.00	00.00	00.00	00.00	00.00	0.00	0.00	265,00	800.00	33%
571 10 49 03 Dues, Memberships.	172.00	265.00	-265.00	0.00	00.0	0.00	00.0	00.00	00.00	00.00	00.0	00.00	172.00	400.00	43%
571 Recreation	20,423.94	22,528.64	33,136.45	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	76,089.03	305,040.00	25%
FUND EXPENDITURES:	20,423.94	22,528.64	33,136.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	76,089.03	305,040.00	25%
FUND GAIN/LOSS:	-20,423.94	-20,423,94 -22,528.64 -33,136,45	-33,136.45	0.00	0.00	00.0	0.00	0.00	00*0	0.00	00'0	0.00	-76,089.03		
FUND NET POSITION:	-20,423.94	-42,952.58	-76,089.03	-76,089.03	-76,089.03	-76,089.03	-76,089.03	-76,089.03	-76,089,03	-76,089.03	-76,089,03	-76,089.03			

Time: 09:33:32 Date: 05/02/2019 Page: 1 January To March City Of Fircrest MCAG #: 0583

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
571 20 41 01 Referees/Adult Bas	0.00	0.00	00.0	0.00	0.00	00.00	0.00	00.0	0.00	00.0	00:0	00.00	00:00	1,500.00	%0
571 20 41 02 Umpires - Adult Ba	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	2,500.00	%0
571 20 49 03 Indoor Soccer	0.00	00.0	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00	900.00	%0
571 20 49 04 Flag Football	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	700.00	%0
571 20 49 05 5k Race	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	2,000.00	%0
571 20 49 06 Instructor Fees	0.00	227.50	371.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	598.50	10,000.00	%9
571 20 49 07 Youth Basketball/Yo	149.68	506.03	447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.71	5,000.00	22%
571 20 49 08 Adult Basketball	121.99	0.00	0.00	00.00	0.00	00.0	0.00	00:00	0.00	0.00	0.00	0.00	121.99	400.00	30%
571 20 49 09 Youth Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	11,000.00	%0
571 20 49 10 Adult Baseball	0.00	00.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.00	00.00	1,000.00	%0
571 20 43 00 Excise Tax - Partici	0.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	1,500.00	%0
571 Recreation	271.67	733.53	818.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	1,823.20	36,500.00	2%
FUND EXPENDITURES:	271.67	733.53	818.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	1,823.20	36,500.00	2%
FUND GAIN/LOSS:	-271.67	-733.53	-818.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00:0	-1,823.20		
FUND NET POSITION:	-271.67	-1,005.20	-1,823.20	-1,823.20	-1,823.20	-1,823.20	-1,823.20	-1,823.20	-1,823.20	-1,823.20	-1,823.20	-1,823.20			

City Of Fircrest											Tir	ne: 09:33	3:49 Date	Time: 09:33:49 Date: 05/02/2019	61(
MCAG #: 0583						Janu	January To March	arch					Page:	65	-
001 General Fund	January	February	March	April	May	June	July	August	August September	October	October November	December	Total	Total Budgeted Amt	%
572 21 49 00 Library Services	619.50	885.00	781.50	0.00	0.00	00:00	00:00	0.00	00:00	0.00	0.00	00.00	2,286.00	14,000.00	%91
572 Libraries	619.50	885.00	781.50	00.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	00.00	2,286.00	14,000.00	%91
FUND EXPENDITURES:	619.50	885.00	781.50	0.00	0.00	0.00	0.00	00:00	0.00	0.00	00.00	0.00	2,286.00	14,000.00	%91
FUND GAIN/LOSS:	-619.50	-885.00	-781.50	00.00	0.00	00.00	00.00	00'0	0.00	0.00	00'0	0.00	-2,286.00		
FUND NET POSITION:	-619.50	-1,504.50	-619.50 -1,504.50 -2,286.00 -2,286.00 -2,286.00	-2,286.00	-2,286.00	-2,286.00	-2,286.00	-2,286.00	-2,286.00	-2,286.00	-2,286.00	-2,286.00			

City Of Firerest											Tin	ne: 09:34	:06 Date	Time: 09:34:06 Date: 05/02/2019	610
MCAG #: 0583						Janı	January To March	arch					Page:	*	-
001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
573 90 49 01 Community Events	00.00	1,116.33	88.32	00:00	00:00	0.00	00.00	0.00	0.00	0.00	0.00	00:00	1,204.65	23,000.00	2%
573 Community Events	0.00	1,116.33	88.32	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.65	23,000.00	%5
FUND EXPENDITURES:	0.00	1,116.33	88.32	00:00	00.00	00:00	00'0	00'0	00.00	00.00	00:00	00:00	1,204,65	23,000.00	%5
FUND GAIN/LOSS:	0.00	-1,116.33	-88.32	00.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	00.00	-1,204.65		
FUND NET POSITION:	0.00	-1,116.33	0.00 -1,116.33 -1,204.65 -1,204.65 -1,204.65	-1,204.65	-1,204.65	-1,204,65	-1,204.65	-1,204.65	-1,204.65 -1,204.65 -1,204.65 -1,204.65	-1,204.65	-1,204.65	-1,204.65			

Time: 09:34:27 Date: 05/02/2019 Page: 1 January To March City Of Fircrest MCAG #: 0583

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
576 20 10 00 Sal & Wages - Swir	00.0	0.00	00.00	00'0	0.00	0.00	0.00	00.0	00.00	00'0	00.00	0.00	00.00	15,890.00	%0
576 20 11 00 Overtime - Swimmi	00.0	00.0	0.00	0.00	0.00	00.0	0.00	00.0	0.00	00.00	0.00	00.00	00.00	1,300.00	%0
576 20 12 00 Casual & Seasonal	00.0	0.00	00.00	0.00	00.0	00.0	00.00	0.00	0.00	00'0	00.00	00.00	0.00	70,135.00	%0
576 20 20 00 Personnel Benefits	00.00	0.00	00.00	00.00	0.00	00.0	0.00	00.00	0.00	00.00	00.00	0.00	00.0	18,150.00	%0
576 20 31 00 Office Supplies - Pc	0.00	00.00	0.00	00.00	0.00	0.00	00.00	00.00	0.00	00.00	00.00	0.00	00.0	300.00	%0
576 20 31 01 Pool Supplies-Chen	0.00	0.00	0.00	00.00	0.00	00.00	0.00	00.00	0.00	00'0	0.00	00.00	00.0	12,000.00	%0
576 20 31 02 Janitorial Supplies	00.00	00.00	00.00	00.0	00.00	0.00	0.00	00.00	0.00	00.00	00.00	0.00	00.0	1,100.00	%0
576 20 31 03 Oper Supplies - Poc	00.00	00.00	0.00	0.00	00.0	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.0	7,500.00	%0
576 20 35 00 Small Tools & Equi	00.00	00.00	0.00	00.0	0.00	0.00	0.00	00.00	0.00	00'0	00.00	00.00	00.0	2,000.00	%0
576 20 45 00 Operating Rentals -	00.0	0.00	0.00	0.00	0.00	00.0	0.00	00.00	00.00	00'0	00.00	00.00	00'0	300,00	%0
576 20 47 00 Public Utility Servi	0.00	00.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	00.00	00.0	0.00	00'0	17,000.00	%0
576 20 48 00 Rep & Maint - Pool	00.00	00.0	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.0	3,000.00	%0
576 20 49 01 Printing & Binding	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00'0	200.00	%0
576 20 49 02 Miscellaneous - Poc	00.00	00.0	00.0	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	850.00	%0
576 20 43 00 Excise Tax - Pool R	00.00	00.00	00.0	0.00	00.0	0.00	0.00	0.00	00.00	00.00	00.0	00.00	0.00	3,000.00	%0
576 Park Facilities	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	00.0	00:00	0.00	0.00	152,725.00	%0
FUND EXPENDITURES:	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	00.0	152,725.00	%0
FUND GAIN/LOSS:	0.00	00.0	0.00	00.00	00.00	0.00	00.0	00:00	00.0	0.00	00.00	00.00	0.00		
FUND NET POSITION:	0.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	00.00	00.0	00.00			

City Of Firerest MCAG #: 0583

Time: 09:34:40 Date: 05/02/2019 Page: 1 January To March

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
576 80 10 00 Sal & Wages - Park	5,705.52	5,908.66	8,863.03	0.00	00.0	00.00	00.0	0.00	00.00	0.00	00.0	00.00	20,477.21	72,530.00	28%
576 80 11 00 Overtime - Parks	0.00	00.0	00.0	0.00	00.0	00.00	00.00	0.00	00.0	00.00	00.00	0.00	00.00	500.00	%0
576 80 12 00 Casual & Seasonal	0.00	00.00	00.0	00.0	00.00	00.00	00.00	0.00	0.00	00.00	00.00	0.00	00.00	18,580.00	%0
576 80 20 00 Personnel Benefits	3,062.42	3,081.92	3,739.32	00.0	00.00	0.00	00.00	0.00	00.00	00.00	0.00	00.00	9,883.66	39,870.00	25%
576 80 31 00 Office Supplies - Pa	00.0	00.0	00.0	0.00	00.0	00.00	00.00	00.00	0.00	00.00	00.0	00.00	00.00	100.00	%0
576 80 31 01 Janitorial Supplies	00.00	00'0	00.0	0.00	0.00	0.00	00.00	00.00	00.00	00.00	0.00	0.00	00.00	6,950.00	%0
576 80 31 02 Oper Supplies - Par	27.03	1,621.36	699.05	0.00	00.0	00.00	0.00	0.00	00.00	00.00	0.00	0.00	2,347.44	11,000.00	21%
576 80 35 00 Small Tools & Equi	167.57	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	00.0	0.00	167.57	1,150.00	15%
576 80 41 00 Prof Svcs - Parks	00.0	0.00	0.00	0.00	00.0	0.00	00.00	0.00	00.00	00.00	00.0	00.0	00.0	1,000.00	%0
576 80 41 01 Advertising - Parks	00.0	27.84	00.0	0.00	00.0	0.00	00.00	0.00	0.00	00.00	0.00	00.00	27.84	0.00	%0
576 80 42 00 Communication - P	145.77	197.66	214.34	0.00	00.0	0.00	00.00	0.00	00.00	00.00	00.00	0.00	557.77	2,840.00	20%
576 80 45 00 Oper Rentals - Cop	0.00	30.08	18.90	0.00	00.0	0.00	0.00	0.00	00.00	00.00	00.00	0.00	48.98	300.00	16%
576 80 47 00 Public Utility Servi	827.97	3,098.26	3,717.55	00.0	00.0	0.00	0.00	0.00	0.00	00.00	00.00	0.00	7,643.78	44,000.00	17%
576 80 48 00 Rep & Maint - Park	0.00	00.0	706.89	0.00	00.00	00.00	00.00	0.00	00.00	00.00	00.0	0.00	706.89	3,500.00	20%
576 80 48 98 Interfd ERR Replac	1,705.62	1,705.58	1,705.58	00.0	0.00	00.00	00.00	0.00	0.00	00.00	00.00	0.00	5,116.78	20,467.00	25%
576 80 48 99 Interfd ERR R & M	160.05	487.76	279.68	0.00	0.00	00.00	00.00	0.00	0.00	00.00	00.0	0.00	927.49	11,780.00	%8
576 80 49 00 Miscellaneous - Par	148.62	844,90	241,36	0.00	00.0	00.00	00.00	00.00	00.00	0.00	00.0	0.00	1,234.88	3,400.00	36%
576 Park Facilities	11,950.57	17,004.02	20,185.70	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	49,140.29	237,967.00	21%
FUND EXPENDITURES:	11,950.57	17,004.02	20,185.70	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	00.00	49,140.29	237,967.00	21%
FUND GAIN/LOSS:	-11,950.57	-17,004.02	-20,185.70	0.00	0.00	0.00	00.00	0.00	00.00	00.00	0.00	00:0	-49,140.29		
FUND NET POSITION:	-11,950.57	-28,954.59	-11,950.57 -28,954.59 -49,140.29 -49,140.29 -49,140.25	-49,140.29	-49,140.29	-49,140.29	-49,140,29	-49,140.29	-49,140.29	-49,140.29	-49,140.29	-49,140.29			

City Of Firerest MCAG #: 0583

January To March

Time: 09:35:12 Date: 05/02/2019 Page: 1

101 City Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt %	·
542 30 10 00 Sal & Wages - Stree	4.081.40	8,932.41	13,286.80	00.00	00.00	00.00	00.0	00.00	00:00	00'0	00.00	00.0	26,300,61	56,145.00 47%	%
542 30 11 00 Overtime - Street R	166.35	4,818.75	728.56	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,713.66	5,200,00 110%	<u>,</u> 0
542 30 12 00 Casual Labor - Stre-	0.00	00.00	0.00	0.00	00.00	00.00	00.00	00.00	0.00	00'0	0.00	00.00	00.0	13,895,00 0%	<u>~</u>
542 30 20 00 Personnel Benefits-	2,057.36	6,042.83	6,144.25	00.0	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00	14,244 44	29,080,00 49%	<u>~</u>
542 30 20 01 Contract Benefits -	25.50	0.00	40.86	00.00	00.00	00.00	00.00	00.0	0.00	00.00	0.00	00.00	96,36	%6 00.007	<u>~</u> °
542 30 31 01 Office Supplies - St	0.00	201.48	5.91	00.0	00.00	00.00	00.00	00.00	0.00	00'0	0.00	00.00	207.39	9	<u>~</u>
542 30 31 02 Oper Supplies - Str	00.0	571.22	0.00	00.0	00.00	00.00	00.00	00.00	0.00	00.00	0.00	0.00	571.22		<u>~</u>
542 30 31 03 Crack Sealing Supp	00.0	0.00	0.00	00.0	00.00	00.00	00.00	00.0	0.00	00.00	0.00	0.00	00.00		<u>_</u> 0
542 30 35 00 Small Tools & Equi	42.04	00.00	221.93	00.0	00.00	00.00	00.00	00.0	00.00	00.00	0.00	0.00	263.97	N	<u>~</u>
542 30 41 00 Prof Svcs - Street	00.0	324.00	384.00	0.00	00.00	00.00	00.00	00.0	00.00	00.00	0.00	0.00	708.00		<u>~</u>
542 30 41 01 Advertising - Street	0.00	27.84	0.00	00.00	00.00	00.00	00.0	00.00	00.00	00.00	0.00	00.0	27.84		<b>%</b>
542 30 42 00 Communication - S	899.19	63.12	58.27	00.00	00.00	00.00	00.0	00.0	0.00	00.00	0.00	00.00	1,020.58	. 4	<u>~</u>
542 30 43 00 Travel - Street	0.00	0.00	0.00	00 0	00.00	00.00	00.0	00.00	0.00	00.00	0.00	00.00	00.0		<u>~</u>
542 30 45 00 Oper Rentals - Cop	00.0	95.39	48.57	00.0	00.00	00.00	00.0	00.0	0.00	00.00	0.00	00.00	143.96	750.00 19%	<b>,</b> 0
542 30 45 99 Land Rental - Stree	1,556,25	1,556.25	1,556.25	00.0	00.00	00.0	00.00	00.00	0.00	00'0	0.00	00.00	4,668.75		%
542 30 47 01 Dumping Fees - Str	00.00	409.25	78.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.0	0.00	487,25		<u>~</u>
542 30 47 02 Electricity & Gas/B	180.80	336.01	209.10	00'0	00.00	00.00	00.00	00.0	00.0	00.00	00.00	00.00	725.91	2,700.00 27%	<u>,</u> 0
542 30 47 03 Electricity/Traffic L	104.41	70.43	89.44	00.0	00.00	00.00	0.00	00.0	00.00	00.00	00.00	00.00	264,28	. 4	<u>_</u> 0
542 30 48 01 Rep & Maint - Stre	399.76	48.09	00'0	00.0	00.00	00.00	00.00	00.0	00.00	00.00	0.00	0.00	447.85		<u>~</u> °
542 30 48 98 Interd ERR Replace	2,483.88	2,483.92	2,483.92	00.0	0.00	00.00	00.00	00.0	0.00	00.00	00.00	00.00	7,451.72		<b>~</b>
542 30 48 99 Interfd ERR R & M	523.81	1,261.01	733.93	00.0	0.00	00.00	00.00	00.0	0.00	00.00	00.00	00.0	2,518,75	_	o
542 30 49 01 Miscellaneous - Str	0.00	0.00	00.0	00.00	00.00	00.0	00.00	00.0	00.00	00.00	00.00	0.00	00.00		°
542 30 49 02 Judgements - Street	00-0	0.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00'0	0.00	0.00		%
542 30 49 03 Dues, Member, Sub.	0.00	0.00	0.00	00.0	00.00	00.00	00.00	00.0	00.00	00.00	00 0	00.0	0.00		<u>~</u> °
542 30 49 04 Reg & Tutition - Sti	0.00	0.00	00.0	0.00	00.00	00.00	00.00	00.0	00.00	00.00	00.00	0.00	00*0		_0
542 30 91 00 Interfund Service C	6,760.63	6,760.67	6,760.67	00.00	0.00	0.00	00.00	00.0	00.0	00.00	00.00	0.00	20,281.97	81,128.00 25%	<b>°</b>
542 Streets - Maintenance	19,281.38	34,002.67	32,830.46	0.00	0.00	00.00	00.00	00.00	00.0	0.00	0.00	0.00	86,114.51	321,710.00 27%	0
FUND EXPENDITURES:	19,281.38	34,002.67	32,830.46	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,114.51	321,710.00 27%	9
1		Ì	İ	İ	Ì	Ì		İ	İ	İ					
FUND GAIN/LOSS:	-19,281.38	-34,002.67	-32,830,46	00.00	0.00	00*0	00'0	0.00	00.00	0.00	00.0	0.00	-86,114,51		
FUND NET POSITION:	-19,281.38	-53,284.05	-86,114,51	-86,114.51	-86,114.51	-86,114.51	-86,114.51	-86,114,51	-86,114.51	-86,114.51	-86,114,51	-86,114.51			

Time: 09:36:21 Date: 05/02/2019 Page: 1 January To March City Of Fircrest MCAG #: 0583

101 City Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
542 63 10 00 Sal & Wages - Stree	633.78	635.86	1,411.52	00.0	00.0	0.00	00'0	00.0	00.00	00.00	00.00	00.00	2,681.16	21,140.00	13%
542 63 11 00 Overtime - Street Li	00.0	0.00	0.00	0.00	00.0	0.00	00.0	0.00	00.00	00.00	00.00	00.00	00.00	200.00	%0
542 63 20 00 Personnel Benefits	307.98	287.79	544.32	0.00	00.0	0.00	00.00	00.00	00.00	00.00	00.00	0.00	1,140.09	10,405.00	11%
542 63 31 00 Oper Supplies - Stri	203.69	36.36	22.92	0.00	0.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	262.97	6,000 00	4%
542 63 35 00 Small Tools & Equi	00.00	0.00	00.0	0.00	00.0	0.00	00.00	0.00	00.00	00.00	00.00	0.00	0.00		%0
542 63 47 00 Electricity/Street Li	21.76	4,340.01	11.91	0.00	00.0	00.00	00.00	0.00	00.00	00.00	00'0	0.00	4,373.68		17%
542 63 48 02 Pole Attachment Ch	2,203.97	00.0	0.00	0.00	0.00	00.00	00.0	0.00	00.00	00.00	00.00	0.00	2,203.97		20%
542 63 49 00 Miscellaneous - St	0.00	0.00	0.00	00.00	0.00	0.00	00.0	00.0	00.00	00.0	00.00	0.00	0.00	100.00	%0
595 63 63 00 Street Light - Other	0.00	00.00	0.00	00.0	00.00	00.00	0.00	00.0	00.00	0.00	00.00	0.00	0.00	33,000.00	%0
542 Streets - Maintenance	3,371.18	5,300.02	1,990.67	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	10,661.87	100,755.00	11%
FUND EXPENDITURES:	3,371.18	5,300.02	1,990.67	0.00	0.00	0.00	0.00	0.00	00:00	00.00	0.00	00.00	10,661.87	100,755.00	11%
FUND GAIN/LOSS:	-3,371.18	-5,300.02	-1,990.67	0.00	0.00	0.00	0.00	0.00	00:00	00.00	0.00	00.0	-10,661.87		
FUND NET POSITION:	-3,371.18		-8,671.20 -10,661.87 -10,661.87 -10,661.87	-10,661.87	-10,661.87	-10,661.87	-10,661.87	-10,661.87	-10,661.87	-10,661.87	-10,661.87	-10,661,87			

City Of Firerest MCAG #: 0583

Time: 09:36:34 Date: 05/02/2019 Page: 1 January To March

101 City Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
542 80 10 00 Sal & Wages-St Be:	950.26	364.77	130.85	00.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	00.00	1,445.88	19,925.00	%/
542 80 11 00 Overtime - Street B	0.00	104.08	00.0	00.0	0.00	00.0	00.00	00.00	00.00	00.00	0.00	0.00	104.08	1,020.00	%0I
542 80 12 00 Casual Labor - Stre	0.00	0.00	00.0	00.0	00.00	00.0	00.0	0.00	00.00	00.00	00.00	0.00	00.00	3,740.00	%0
542 80 20 00 Personnel Benefits-	511.86	257.87	72.62	00.00	0.00	00.0	00.0	0.00	00.00	00.00	0.00	0.00	842.35	11,320.00	2%
542 80 31 01 Operating Supplies	0.00	00.0	178.81	00.0	00.00	00.00	00.00	0.00	00.00	00.00	0.00	0.00	178.81		%81
542 80 31 02 Flower BasketsSup	0.00	00.00	0.00	00.0	00.0	0.00	00.0	0.00	00'0	00.00	00.00	0.00	00.00	4,500.00	%0
542 80 31 04 Beautification-Supr	0.00	0.00	244.23	00.00	0.00	00.0	0.00	00.00	00.0	00.0	0.00	0.00	244.23	7,500.00	3%
542 80 31 05 Banners/Flags	0.00	00.00	0.00	00.00	00.00	00.0	00.00	00.0	00.00	00.00	0.00	00.00	00.00	2,000.00	%0
542 80 35 00 Small Tools & Equi	0.00	00.0	00.0	00.0	0.00	00.0	00.0	00.00	00.00	00.00	0.00	0.00	00.00	250.00	%0
542 80 47 00 Public Utility Servi	0.00	00.0	00.0	0.00	0.00	00.0	00.00	0.00	00.00	00.00	00.00	0.00	00.00	250.00	%0
542 80 48 00 Street Tree Mainten	10,666.79	0.00	0.00	00.0	00.00	0.00	00.00	0.00	00.00	00 0	00.00	00.00	10,666.79	11,500.00	93%
542 80 49 03 Beautification Serv	0.00	1,105.54	00.00	00.00	0.00	00.00	0.00	00.0	0.00	0.00	0.00	00.0	1,105.54	17,570.00	%9
542 Streets - Maintenance	12,128.91	1,832.26	626.51	00.00	00:0	00:00	0.00	0.00	0.00	0.00	0.00	00.00	14,587.68	80,575.00	18%
FUND EXPENDITURES:	12,128.91	1,832,26	626.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	14,587.68	80,575.00	18%
FUND GAIN/LOSS:	-12,128.91	-1,832.26	-626.51	00.00	00:00	00.00	00:00	0.00	00.0	00.00	0.00	0.00	-14,587.68		
FUND NET POSITION:	-12,128.91	-12,128.91 -13,961.17	-14,587.68 -14,587.68 -14,587.	-14,587.68	-14,587.68	-14,587.68	-14,587.68	-14,587.68	-14,587.68	-14,587.68	-14,587.68	-14,587,68			

City Of Fircrest MCAG #: 0583

January To March

Time: 09:37:18 Date: 05/02/2019

Page:

20% 18% 25% 15% 26% 20% 25% 26% %6 3% %9 13% 2% % 545,250.00 25% %06 40% 3% 28% % 18% %0 29% 463,350.00 25% 81,900.00 25% 81,900.00 4,000.00 8,265,00 7,500,00 2,600.00 42,476.00 00'000'01 500.00 3,000.00 27,810.00 72,352.00 131,915.00 63,505.00 250.00 7,000.00 500.00 1,900,00 720.00 00,000,00 16,745.00 750.00 1,000.00 500,00 500.00 8,502,00 Budgeted Amt 1,340.00 700.00 1,500.00 5,000.00 1,020,00 1.500.00 1,566.28 1,110,60 96,16 Total 3,353.00 344,90 143.95 737.06 17.43 0.00 ,470,30 20,475.00 17,545.69 66.36 40.69 ,020.57 10,618.97 2,215.55 961.57 117,419.91 40,184.78 226.04 42.04 27.84 2,604.59 0.00 0.00 8,088.03 20,475.00 137,894.91 ,932.71 4,913,04 -137,894,91 0.00 0.00 00.0 00.0 000 0.00 000 00.0 000 0.00 00.0 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 00.0 000 00.0 0.00 0.00 0.00 0.00 -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 December 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 November 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0000 0.00 0.00 0.00 0.00 October 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 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 September 0.00 0.00 0.00 0000 0.00 0.00 0.00 0.00 0 00 0.00 000 0000 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 0.00 August 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 000 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 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0000 0.00 0.00 0.00 0.00 0.00 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 June 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 00.0 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 00'0 0.00 May 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 April 58,26 48.57 0.00 9.39 39,917.16 40.86 24.56 000 0.00 209.10 0.00 123.70 8.93 2,604,59 0.00 0.00 0.00 505.91 ,226.80 6,825.00 46,742.16 -46,742.16 0.00 48.31 3,029.00 0.00 78.21 ,522.08 6,825.00 March 3,539,67 6.029.33 5,607.01 63.12 1,522.08 1,110.60 347.15 48.08 3,539.67 -44,444.26 201,48 40.69 324.00 0.00 654.62 91.76 37,619.26 6,825.00 44,444.26 0.00 27.84 0.00 0.00 0.00 0.00 6,825.00 5,966.20 0.00 0.00 4,900.90 6,029,33 12,647.02 39,883.49 -46,708,49 -46,708.49 25.50 899.19 69.997 0.00 0.00 48.08 8.50 0.00 6,825.00 6,825.00 46,708.49 42.04 0.00 0.00 ,522,12 180.81 1,437.23 .234.16 6,029.37 5,972.48 0.00 3.539.63 January 12,334.88 5,884,40 50 10 00 Sal & Wages - Storn 531 50 47 02 Public Utility Servi 50 31 03 NPDES Public Out 50 41 01 Advertising - Storm 50 42 00 Communication - S 50 45 99 Land Rental - Storn 50 48 99 Interfd ERR R & M 531 50 49 06 Mailing Service - S 50 12 00 Casual Labor - Stor 50 31 01 Office Supplies - St 50 31 02 Oper Supplies - Sto 50 35 00 Small Tools & Equi 531 50 45 00 Oper Rentals - Cop 50 47 01 Dumping Fees - Sto 50 48 00 Rep & Maint - Stor 50 48 98 Interfd ERR Replac 50 49 00 Miscellaneous - Sto 50 49 03 Printing & Binding 50 49 04 Reg & Tuition - Sto 531 50 91 00 Interfd Service Cha 597 00 00 10 Transfer Out To Sto 50 20 00 Personnel Benefits 531 50 44 00 Excise Tax - Storm 50 20 01 Contract Benefits -50 49 02 Judgments - Storm 531 50 49 05 Dues, Member, Sub 50 41 00 Prof Svcs - Storm 50 49 01 Operation Permit 50 11 00 Overtime - Storm 50 42 01 Postage - Storm 50 44 01 City Utility Tax FUND EXPENDITURES: FUND NET POSITION: 597 Interfund Transfers FUND GAIN/LOSS: 531 Storm Drain 415 Storm Drain 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531 531

											Tir	Time: 09:37:37 Date:	37 Date	05/02/2019	19
MCAG #: 0583						Januai	January To March	rch					Page:	- 1	- 1
416 Storm Improvement Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 31 63 00 Storm Improvement	0.00	00:00	00:0	00.00	00'0	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	40,000.00	%0
594 31 63 01 Project Engineering	0.00	0.00	0.00	0.00	0.00	00.0	00.00	0.00	0.00	0.00	0.00	0.00	00.00	10,000.00	%
594 31 64 00 Machinery & Equip	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	18,570.00	%
594 Capital Expenditures	0.00	0.00	00:00	00.00	0.00	000	00.00	0.00	00.00	0.00	0.00	0.00	0.00	68,570.00	%0
FUND EXPENDITURES:	00.00	00.00	00:00	0000	00.00	0.00	0000	00:00	00.00	0.00	00'0	00:00	0.00	68,570.00	%0
FUND GAIN/LOSS:	0.00	0.00	00:00	0.00	00.00	00:00	00.00	0.00	00:00	0.00	0.00	0.00	00:00		
FUND NET POSITION:	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00			

City Of Firerest MCAG #: 0583

January To March

Time: 09:37:50 Date: 05/02/2019 Page: 1

%	24%	%0	35%	%8	%0	17%	42%	23%	%6	31%	13%	75%	%0	1%	%0	%8	7%	15%	7%	%9	26%	14%	17%	25%	19%	25%	26%	%0	25%	2%	%68	%0	72%	%9	%	27%	4%	12%	30%	28%	%0	%0	28%	14%	25%
Budgeted Amt	169,510.00	300.00	86,155.00	6,000.00	5,630.00	32,290.00	250.00	76,605.00	700.00	45,360.00	16,405.00	300.00	100.00	27,000.00	4,200.00	3,000.00	8,000.00	1,000.00	10,000.00	500.00	4,300.00	2,500.00	2,000.00	15,455.00	750.00	18,875.00	2,800.00	1,500.00	18,860.00	1,300.00	4,000.00	1,000.00	1,200.00	1,500.00	1,000.00	3,500.00	20,000.00	12,980.00	8,500.00	60,000.00	800.00	0.00	48,173.00	79,200.00	170,555.00
Total	40,849.30	0.00	30,129.37	509.62	0.00	5,364.25	104.08	17,578.57	96.36	13,932.56	2,069.09	226.04	00.00	255.98	00.00	247.10	558.92	146.97	708.00	27.85	1,121.05	344.92	339.99	3,806.25	143.96	4,718.72	724.28	0.00	4,714.97	59.78	3,577.50	0.00	868.00	91.77	00.0	961.59	881.95	1,508.25	2,526.91	16,615.43	0.00	3.84	13,587.65	11,158.43	42,638.72
December	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.0	00.00	00.00	0.00	00.00	00.0	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00	00.00	00.00	0.00	00.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.0	00.00	00.0	0.00	0.00	00.0	00.00	0.00	0.00
October	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	000	0.00	00.00	00.0	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
September	00'0	00.0	00.00	00.0	00.00	00'0	00.00	00.00	0.00	0.00	00.00	00.00	00.00	00.0	00.0	00.00	00.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.0	00.00	0.00	00.0	00.00	00.00	0.00	00.00	00.0	00.00	00.00	00.00	00.0	0.00	00.00	00.00
August	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.0	0.00	00.00	0.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
July	00.00	00.00	00.00	00'0	00.0	00.00	00.00	00.00	00.00	00.0	00.00	0.00	0.00	00.00	00.00	00.00	00.00	00.0	00.00	00.00	00.0	0.00	000	00.00	00.00	0.00	00.00	0.00	00.00	00.0	00.00	00.0	00.00	00.00	00.00	0.00	00'0	00.0	00.00	00.00	00.0	00.00	00.00	00.00	0.00
June	00.00	0.00	0.00	00.0	00.0	0.00	00.0	0.00	00.00	00.00	0.00	00.00	0.00	00.0	00.0	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.0	0.00	00.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00	0.00	0.00	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	00.0	0.00	00.0	0.00	00.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.0	00.00	00.0	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	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	15,686,97	00.00	16,409.47	156,12	00.00	2,819.11	00'0	5,794.61	40.86	6,593,63	968.54	24.56	00.0	91.00	0.00	206.41	00.0	62.09	384.00	00.0	91.75	78.22	166.69	1.268.75	48.58	1.572.92	209 11	0.00	1,571.67	19.71	0.00	00.00	00.0	0.00	00.0	505.91	00.0	186.67	377.00	5,550.04	0.00	0.00	7,017.11	0.00	14,212.92
February	11,307.24	00.0	6,868.59	00.0	0.00	1,278.88	104.08	5,219,41	0.00	3,456,24	266.90	201.48	0.00	65.89	0.00	40.69	61.07	37.84	324.00	27.85	96.62	0.00	00.0	1.268.75	95.38	1.572.92	334.36	00'0	1,571.67	14.63	3,577.50	0.00	00'0	91.77	0.00	00.00	833.87	329.69	1,862.91	6,033.66	00.0	3.84	17.97	11,158.43	14,212.92
January	13,855.09	0.00	6,851.31	353.50	0.00	1,266.26	0.00	6,564.55	25.50	3,882.69	533.65	0.00	0.00	60.66	0.00	0.00	497.85	42.04	0.00	0.00	932.68	266.70	173.30	1.268.75	0.00	1.572.88	180.81	0.00	1,571.63	25.44	0.00	00.0	868.00	0.00	0.00	455.68	48.08	68.166	287.00	5,031.73	00'0	0.00	6,552.57	00.0	14,212.88
425 Water Fund (department)	534 10 10 00 Sal & Wages - Wate	534 10 11 00 Overtime - Water -	534 50 10 00 Sal & Wages - Wate	534 50 11 00 Overtime - Water N	534 50 12 00 Casual Labor - Wtr	534 80 10 00 Sal & Wages - Wate	534 80 11 00 Overtime - Water G	534 10 20 00 Personnel Benefits	534 10 20 01 Contract Benefits -	534 50 20 00 Personnel Benefits-	534 80 20 00 Personnel Benefits	534 10 31 00 Office Supplies - W	534 10 35 00 Small Tools & Equi	534 50 31 01 Oper Supplies - Wa	534 80 31 01 Fluoride	534 80 31 02 Oper Supplies - Wa	534 80 31 03 Oper Supplies - Chl	534 80 35 00 Small Tools & Equi	534 10 41 00 Prof Svcs - Water	534 10 41 01 Advertising - Water	534 10 42 00 Communication - V	534 10 42 01 Postage - Water	534 10 43 00 Travel - Water	534 10 45 01 Land Rental/Water	534 10 45 02 Oner Bentals - Con	534 10 45 99 Interfd Land Rental	534 10 47 00 Utility Services/Bui	534 10 48 00 Rep & Maint - Wate	534 10 48 98 Interfd ERR Replac	534 10 49 00 Miscellaneous - Wa	534 10 49 01 State Operating Per	534 10 49 02 Reg & Tuition - Wa	534 10 49 03 Dues, Member, Sub ·	534 10 49 04 Printing & Binding	534 10 49 05 Judgements - Water	534 10 49 06 Mailing Service - W	534 50 48 01 Rep & Maint - Wati	534 50 48 99 Interfd ERR R & M	534 80 41 00 Water Testing	534 80 47 01 Utility Services/Pur	534 80 47 02 Dumping Fees - Wa	534 80 47 03 Public Utility Servi	534 10 44 00 Excise Tax - Water	534 10 44 01 City Utility Tax	534 10 91 00 Interfd Service Cha

City Of Fircrest MCAG #: 0583

January To March

Time: 09:37:50 Date: 05/02/2019 Page: 2

%	23%	0%	%0		%0	%0	%0	25%	25%	22%	
Budgeted Amt	974,053.00	300.00 80.00 2,000.00	100.00	44,218.00	44,218.00	4,422.00	4,422.00	108,160.00	108,160.00	1,133,333.00	
Total	223,168.02	0.00 0.00 48.32	0.00	0.00	00.00	0.00	00.00	27,040.03	27,040.03	250,256.37	-250,256.37
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
September	00.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	00'0	0.00
August	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.0
June	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00
May	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
April	0.00	00.0	00.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	00.00
March	82,119.42	0.00 0.00 48.32	0.00	0.00	0.00	00.00	0.00	9,013,33	9,013.33	91,181.07	-91,181.07
February	72,637.05	0.00	0.00	0.00	00.00	0.00	00.00	9,013.33	9,013.33	81,650,38	-81,650,38 -91,181.07
January	68,411.55	0.00	0.00	0.00	0.00	0.00	0.00	9,013.37	9,013.37	77,424.92	-77,424.92
425 Water Fund (department)	534 Water Utilities	553 10 11 00 Overtime - Water C 553 10 20 00 Personnel Benefits-553 10 31 00 Office/Operating St	553 10 49 02 Printing & Binding	593 Conservation 591 34 78 00 Principal Loan Payr	580 Non Expeditures	592 34 83 00 Interest - Water	591 Debt Service	597 00 00 11 Transfer Out To Wa	597 Interfund Transfers	FUND EXPENDITURES:	FUND GAIN/LOSS:

 $-77,424.92 \ -159,075.30 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -250,256.37 \ -$ 

FUND NET POSITION:

Time: 09:38:02 Date: 05/02/2019 Page: 1 January To March City Of Firerest MCAG #: 0583

11 %				%0 0		%0 0	0 2%	0 2%		
Budgeted Amt	7,635.00	200.00	3,715.00	315,700.00	20,000.00	55,710.00	402,960.00	402,960.00		
Total	00.00	0.00	00.00	0.00	90.686,9	0.00	90.686,9	6,989.06	90 686 9-	
December	00.00	00.00	00.00	00.00	0.00	0.00	0.00	00.00	00.00	90'686'9-
November	0.00	00.00	00.00	00.00	00.00	00'0	0.00	0.00	0.00	-6,989.06
October	00.00	0.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	90 686 9-
September	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0:00	0.00	90.686,9-
August	00.0	00.0	00.00	0.00	00'0	00'0	0.00	0.00	00.00	90.686.9-
July	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.686,9-
June	00.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00	0.00	90.686,9-
May	00.00	00.0	00.00	00.00	00.00	0.00	00:0	0.00	0.00	90.686,9-
April	0.00	00.00	00.00	00.00	0.00	00'0	0.00	0.00	0.00	90.686,9-
March	0.00	0.00	0.00	0.00	3,489.06	00.00	3,489.06	3,489.06	-3,489.06	90.686,9-
February	00'0	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00 3,489.06	-3,500.00	-3,500.00
January	00'0	00.00	00.00	00.0	00.00	0.00	00:0	0.00	0.00	00.00
426 Water Improvement Fund	594 34 10 00 Salaries & Wages W	594 34 11 00 Overtime Water Cap	594 34 20 00 Personnel Benefits	594 34 63 01 Other Improvement	594 34 63 02 Project Engineering	594 34 64 00 Machinery & Equip	594 Capital Expenditures	FUND EXPENDITURES:	FUND GAIN/LOSS:	FUND NET POSITION:

City Of Fircrest MCAG #: 0583

10 10 00 Sal & Wages - Sewe 50 10 00 Sal & Wages - Sewe

430 Sewer Fund (department)

10 11 00 Overtime - Sewer A

535 50 12 00 Casual Labor - Sew 535 80 10 00 Sal & Wages - Sewi 535 80 11 00 Overtime - Sewer G

535 10 20 01 Contract Benefits -

535 50 11 00 Overtime - Sewer N

535 10 35 00 Small Tools-Swr Ac

535 80 31 00 Oper Supplies - Sev

535 10 41 01 Advertising - Sewer 535 10 42 01 Communication - S

535 10 41 00 Prof Svcs - Sewer

535 50 31 01 Oper Supplies - Sev 535 80 35 00 Small Tools & Equi

25% 25% 28% 25% 24% %69 41% %09 %0 30% % % %8 %9 17% 25% % 10% %89 19% 05/02/2019 19,945.00 2,600.00 17,795.00 34,035.00 2,500.00 2,000,00 2,000.00 500.00 Budgeted Amt 109,055.00 58,195.00 7,000.00 1,325 00 5,635.00 300.00 7,230.00 300,00 1,000.00 500.00 7,000.00 500.00 4,400.00 750.00 700.00 Time: 09:38:15 Date: Page: Total 299.64 708.00 ,121.06 339,99 0.00 4,740.92 66.37 207.40 00.0 27.85 ,986,28 724.29 0.00 ,021,10 156.01 143.97 7,475.52 1,416.35 11,840.05 3,399,84 ,769.04 344.91 27,440.01 0.00 0.00 0.00 0.00 00.00 00'0 0.00 0.00 0.00 0.00 0.00 0.00 000 0.00 0.00 0.00 0.00 December 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 November 0.00 October 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 0.00 0.00 0.00 0.00 September August 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 0.00 0.00 0.00 0.00 0.00 January To March 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 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 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 00.0 00.00 0000 00.00 00.0 00.0 00.00 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 0.00 May 00 0 00.0 00.0 0.00 0000 0.00 00.0 00.0 0.00 0.00 0.00 0.00 0.00 0.00 April 00.0 0.00 69.991 March 87.88 0.00 40.87 840.47 0.00 0.00 18.64 384.00 0.00 91.76 78.22 48.57 2,370.43 ,662.08 4,546.50 2,439,44 5,845.27 257.60 95.40 130.10 0.00 0.00 524.94 201.48 0.00 ,021.10 324.00 27.85 137.37 February 7,781.60 5,696.02 1,366,78 3,532.32 2,605.86 96.61 ,662.08 25.50 0.00 403.63 0.00 0.00 932.69 69.997 173.30 0.00 0.00 January ,198.37 ,003.71 3,761.23 3,354.54 ,662.12 5,934.23

46%

58,725.00

26,890.16

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

42,589.18 26,890.16

0000

592 35 83 01 Interest Loan Paym

591 35 78 02 Principal Loan Payı

75,672.79

386,826.09

66,719.36

24,173.83

24,173.87

535 10 91 00 Interfd Service Cha

535 10 44 01 City Utility Tax

2,171,966.00 24% 256,365.00 17%

529,218.24 42,589.18

0.00

0.00

0.00

0.00

0.00

72,521.53

34%

27,000.00

55,600.00

,272,000.00 290,086.00

0.00

1,500,00

0.00

3,84

0.00 0.00 0.00 0.00

0000

0.00

0.00

00.0

00.0 00.0 0000 0.00

0.00 0.00

0.00

0.00

4.521.10 41.73

36.76

25,618.92 305,536.28 24,173.83

15.83 0.00

0.00

0.00 3.84

535 80 47 02 Dumping Fees - Sev

80 47 04 Public Utility Servi

535 10 44 00 Excise Tax - Sewer

535 50 48 99 Interfd ERR Repair 80 47 01 Utility Services/Pur

535

.697.41

329.68 ,839.87

00.0 00.0 0.00 000

0.00 0.00

9,064.02 25,676,48 305,536.28

25% %

27,000.00 12,980.00 21,000:00

1,508.22

0.00 0.00

> 0.00 0.00

20,496.63 5,354.53

0.00 0.00

0.00 00.0 00.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00

> 0.00 0.00 0.00

0.00 00.0 00.0 00.0 0.00

000 00.00

135.68

1,813.37

505.91 186.66

0.00

455.67 6,547.58 991.88 ,817.25

535 10 49 04 Judgements - Sewer 535 10 49 05 Mailing Service - S 535 50 48 00 Rep & Maint - Sew

535 10 49 03 Printing & Binding

0.00 0.00

0.00

0.00

% 25%

1,225.00 18,860,00 1,500 00 500,00

0.00

0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00

4%

59.79

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

0.0

00.0 00.0 0.00 00.0 00.0

19.72 0.00

14.63 0.00

25.44

535 10 49 01 Reg & Tuition - Sev

535 10 49 02 Dues, Member, Sub

,571.67

1,571.67

,571.63

0.00

91.77

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

0.00 0.00 0.00

00.0

0.00 0.00 0.00 00.0 000 00.0 0.00 0.00 0.00

209.12 0.00

334.36 0.00

180.81 0.00

535 10 45 00 Oper Rentals - Cop 535 10 45 99 Interfd Land Rental 535 10 48 00 Rep & Maint - Sew 535 10 48 98 Interfd ERR Replac 535 10 49 00 Miscellaneous - Sev

535 10 42 02 Postage - Sewer

535 10 43 00 Travel - Sewer

00.0 00.0

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 0.00 0.00 0.00 0.00

4,714.97

0.00 0.00 % 30% %9/ 12%

3,000.00 3,200,00

0.00

%

300.00 750.00

City Of Fircrest MCAG #: 0583

January To March

Page:

Time: 09:38:15 Date: 05/02/2019

430 Sewer Fund (department)	January	February	March	April	May	June	July	August	August September	October	October November December	December	Total	Total Budgeted Amt %
591 Debt Service	0.00	0.00 69,479.34	00:00	00.00	00.00	00:00	0.00	0.00	00.00	0.00	00.00	00:0	69,479.34	315,090.00 22%
597 00 00 12 Transfer Out To Sev 19,166.63 19,166.67 19,166.67	19,166.63	19,166.67	19,166.67	00.0	0.00	00.00	0.00	00.00	0.00	0.00	00.00	0.00	57,499.97	230,000.00 25%
597 Interfund Transfers	19,166.63	19,166.63 19,166.67 19,166.67	19,166.67	00'0	00.00	0.00	0.00	0.00	0.00	0.00	00:00	00.00	57,499.97	230,000.00 25%
FUND EXPENDITURES:	85,885.99	85,885.99 475,472.10 94,839.46	94,839,46	00.00	00:00	00.00	0.00	0.00	00'0	00.00	00.00	00.00	656,197.55	2,717,056.00 24%
FUND GAIN/LOSS:	-85,885.99	-85,885.99 475,472.10 -94,839.46	-94,839.46	00.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	-656,197.55	
FUND NET POSITION:	-85,885.99	-561,358.09	-85,885.99 -561,358.09 -656,197.55 -656,197.55 -656,197.55 -656,197.55 -656,197.55 -656,197.55 -656,197.55 -656,197.55 -656,197.55	56,197.55 -65	56,197.55 -65	36,197.55 -65	56,197.55 -6	56,197.55	-656,197.55 -6	56,197.55	.656,197.55 -0	656,197,55		

City Of Fircrest MCAG #: 0583

January To March

Time: 09:38:30 Date: 05/02/2019 Page: 1

January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
0.00		0.00	00.00	0.00	00'0	00.00	00.00	0.00	0.00	00.00	0.00	0.00	20,795.00	%
0.00		00.00	00.0	00.00	00.00	00.00	00.0	0.00	00.00	00.00	00.00	00 0	10,825.00	%0
0.00		0.00	00 0	00.00	0.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	270,000.00	%0
2,158.00 2,686.50	2,680	5.50	0.00	00.00	00.00	0.00	00.00	0.00	0.00	00.00	00.00	4,844.50	62,400.00	%8
0.00	0	0.00	00"0	0.00	00.00	0.00	00.00	0.00	0.00	00'0	0.00	0.00	55,710.00	%0
2,158.00 2,686.50	2,686.	20	0.00	0.00	00:0	0.00	0.00	0.00	0.00	0.00	00.00	4,844.50	419,730.00	1%
0.00 2,158.00 2,686.50	2,686.5	0	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	4,844.50	419,730.00	1%
0.00 -2,158.00 -2,686.50	-2,686.5	0	00:00	00.00	0.00	0.00	00.0	0.00	00.00	00.00	00.00	-4,844.50		
0.00 -2,158.00 -4,844.50 -4,844.50 -4,844.50	-4,844.5	0	-4,844.50	-4,844.50	-4,844.50	-4,844.50	-4,844.50	-4,844.50	4,844.50	-4,844.50	-4,844.50			

City Of Firerest MCAG #: 0583

January To March

Time: 09:38:45 Date: 05/02/2019

Page:

25% 22% 16% 21% 14% %0 25% 94% 26% % % % 100.00 165% % % ,000.00 105% 5,000.00 34% 1,600.00 106% 00.009 100.00 100.00 100.00 5,280.00 0,000.00 4,000.00 500.00 4,185.00 500.00 100.00 00.000,9 1,000,00 00.000,01 Budgeted Amt 3,640.00 400.00 1,000.00 20,000.00 4,000.00 9,000.00 100.00 640.00 1,220,00 4,460.00 5,500.00 00.000,01 12,500.00 50.00 4,185.00 3,795.00 2,280.00 5,530.00 29,241.00 1,100.00 7,220.00 37,870.00 35,230,00 222,060.00 2,745.00 9,232.00 14,440.00 Total ,361.89 107.10 853.66 0.00 1,046.25 0.00 5,626.35 5,092.03 1,689.27 0.00 291.24 0.00 37.78 636.25 ,262.13 0.00 0.00 102.92 0.00 164.85 0.00 0.00 0.00 2.89 889.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,074.16 0.00 1,354.83 ,331.84 2,515.86 ,047.05 1,754.34 0.00 0.00 0.00 0.00 000 0.00 0.00 0.00 0.00 0.00 000 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 December 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 0.00 0.00 0.00 0.00 November October 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0000 00'0 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 00'0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 September 0.00 August 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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 000 0.00 0.00 00.0 00.0 0.00 0.00 00.0 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 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 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 June 00.0 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 0.00 000 0.00 0.00 0.00 0.00 0.00 00'0 0.00 0.00 0.00 0.00 0.00 0.00 May 0000 000 000 00.0 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 00.00 00.0 00.0 00.0 00.0 00.0 0000 00.0 00.0 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 0.00 0.00 0000 00.0 0.00 00.0 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 0.00 0.00 0.00 April 0.00 0.00 0.00 865.16 2.89 17,36 March ,114.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.94 279.68 731.04 120.81 355.97 0.00 348.75 0.00 0.00 0.00 22.82 0.00 64.85 0.00 0.00 0,00 0.00 0.00 2.89 0.0 0.0 0.00 0.00 326.80 ,074,16 0.00 55.16 ,437.36 0.00 56.64 0.00 282.78 261,01 659.37 348.75 0.00 0.00 0.00 523.45 0.00 0.00 196.52 131.17 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 0.00 291.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 February 3,960.01 246.79 0.00 1,047.05 0.00 1,736.98 0.00 0.00 0.00 0.00 279.89 523.81 601.68 0.00 348.75 000 000 23.46 0.00 0.00 0.00 0.00 266.86 0.00 0.00 835.55 0.00 0.00 0.00 0.00 160.05 0.00 0.0 0.00 0.00 5,626.35 ,689.27 0.00 January 0.00 ,780.03 594 48 64 12 Street - ERR Capitz 548 65 10 00 Sal & Wages - ERR 548 65 31 16 Operating Supplies-548 65 47 00 Utilities ShopGarag 548 65 48 07 O & M - Info Syster 594 48 64 01 Legislative - ERR C 594 48 64 08 Police - ERR Capit: 594 48 64 13 Storm - ERR Capiti 594 48 64 14 Water/Sewer - ERR 548 65 31 15 Central Vehicle Sup 548 65 45 99 Land Rental - ERR 548 65 46 05 Non-Dept Insurance 548 65 46 06 Facilities Insurance 548 65 46 11 Parks/Rec Insurance 548 65 48 00 Rep & Maint - ERI 548 65 48 01 O & M - Legislative 548 65 48 11 O & M - Parks/Rec 548 65 49 00 Miscellaneous - ER 594 48 64 02 Court - ERR Capitz 594 48 64 06 Facilities - ERR Ca 594 48 64 07 Info Sys - ERR Cap 594 48 64 10 Planning - ERR Ca 548 65 20 00 Personnel Benefits 548 65 46 14 Wtr/Swr Insurance 548 65 48 05 O & M - Non-Dept 548 65 48 09 O & M - Building 548 65 48 10 O & M - Planning 548 65 48 06 O & M - Facilities 548 65 48 14 O & M - Wtr/Swr 548 65 48 04 O & M - Finance 548 65 46 08 Police Insurance 548 65 46 13 Storm Insurance 548 65 48 03 O & M - Admin. 548 65 46 12 Street Insurance 548 65 48 08 O & M - Police 548 65 48 02 O & M - Court 548 65 48 13 O & M - Storm 548 65 48 12 O & M - Street 501 Equipment Rental Fund 548 65 31 05 Non-Dept Gas 548 65 31 11 Parks/Rec Gas 548 65 31 06 Facilities Gas 548 65 31 14 Wtr/Swr Gas 548 65 31 08 Police Gas 548 65 31 13 Storm Gas 548 65 31 12 Street Gas

January         February         March         April         May         June         July         August         September         October         November         December         Total         Budgeted Amt         %           15,539.99         9,633.78         6,068.39         0.00         0.00         0.00         0.00         0.00         0.00         0.00         31,242.16         527,603.00         6%           15,539.99         -9,633.78         6,068.39         0.00         0.00         0.00         0.00         0.00         0.00         0.00         31,242.16         527,603.00         6%           15,539.99         -25,173.77         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.16         -31,242.
Total Budgeted Amt 31,242.16 527,603.00 31,242.16 527,603.00
31,242.16 527,603.00 31,242.16 527,603.00 -31,242.16
31,242.16 527,603.00
Ļ

019	-	%	%0	%0	%0		
05/02/2		Total Budgeted Amt	90,440.00	263,640.00	263,640.00		
:17 Date:	Page:	Total	0.00	00.00	0.00	0.00	
Time: 09:39:17 Date: 05/02/2019		December	0.00	0.00	0.00	0.00	0.00
Tin		November	0.00	00.00	00.00	0.00	0.00
		October	0.00	00'0	0.00	0.00	0.00
		September	0.00	00.00	00:00	00.00	00.00
	rch	August	0.00	0.00	0.00	0.00	0.00
	January To March	July	0.00	0000	0.00	0.00	0.00
	Janua	June	0.00	00.00	0.00	00.00	0.00
		May	0.00	0.00	0.00	00.00	00.0
		April	0.00	00:00	0.00	00:00	0.00
		March	0.00	0.00	0.00	0.00	0.00
		January February	0.00	00.00	00'0	0.00	0.00
		January	00.00	00.00	00'00	00.00	0.00
City Of Fircrest	MCAG #: 0583	310 Reet	597 06 00 01 Transfer (From 1st 597 06 00 02 Transfer From 2nd	597 Interfund Transfers	FUND EXPENDITURES:	FUND GAIN/LOSS:	FUND NET POSITION: