

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: August 27, 2019
Re: 2nd QTR 2019 Financial Report

This report is based on the 2nd Quarter Financial reports as of June 30, 2019.

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

GENERAL FUND REVENUES

General Fund Revenues for the 2nd 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 55.7% of budget. At the end of the 2nd Quarter we should be at 50%. 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. We received the about half of our budgeted revenue in May and will not receive another substantial amount until November. This is also a reason we need to keep money in reserve for cash flow purposes.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years. The total line for 2019 is as of 6/30/19.

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

- The largest lines in the taxes category include General Property Tax, Retail Sales Tax, Gas Utility Tax and Telephone Tax.
- Looking at the General Property Tax Chart (Figure B-3) you will see large amounts in May and November. Property tax is due to Pierce County on April 30th for the 1st half taxes and October 31st for the 2nd half taxes. The City receives the revenue the following month. Due to the passage of I-747 property taxes can only increase by 1% per year plus new construction.
- The Retail Sales Tax Chart (Figure B-4): shows how sales taxes have been received since 2016. Retail Sales Tax for the 2nd Qtr is at 56% of estimated.
- The Gas Utility Tax (Figure B-5) and Telephone Tax (Figure B-6) charts: show how these revenues have been received since 2016. Telephone tax has been decreasing over the years as people disconnect their land lines.

Total Licenses & Permits chart (Figure B-7): This category consists of Business Licenses, Building, Mechanical, Plumbing, Excavate, and Sign Permits and Investigation Fees.

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

Total Other Services & Charges chart (Figure B-9): This category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Swimming Pool Revenue and Recreation Fees. Instructor Based Revenue is based on revenue collected. The City collects the fee for classes taught by outside instructors and pays the instructors a percentage of the amount collected. There is an increase in the summer months when the pool is open. Also included in this category is the contract fees received from the City of Ruston for running their court. In May we received payment for January through April fee. In June we received payment for May and June. They are now sending monthly payments.

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

Total Miscellaneous Revenue chart (Figure B-11): Total Miscellaneous Revenue consists of Interest, Space & Facilities Rentals, Donations, and other miscellaneous revenues. The large changes from month to month occur when interest revenue is received from interest payments on bonds, as well as quarterly payments received from Tacoma. As of 6/30/19 we have three active bonds that receive bi-yearly interest payments.

GENERAL FUND EXPENDITURES

If you look at the General Fund Expenditures Spreadsheet Figure C-1, the General Fund Actual to Budget Chart (Figure C-2) and the Expenditures by Department Chart (Figure C-3) you can see the total expenditure for each department and how it compares to the budgeted amounts along with the percentage spent through June. The total spent as of 6/30/19 was \$3,257,851 or 46.6% of the total General Fund Budget. At the end of the 2nd Quarter we should be at 50% or less.

OPERATING REVENUE TO EXPENDITURES COMPARISON

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

General Fund: If we look at the second quarter 2019 General Fund operating revenue of \$3,232,626 compared to the second quarter operating expenditures of \$2,584,977 we see that operating revenue is \$647,649 more than expenditures. When including capital and non-revenues and expenditures the EFB at the end of the 2nd Quarter decreased by \$14,426. Remember that in May and November we will be receiving a large amount for property taxes.

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

AVAILABLE CASH BALANCES

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

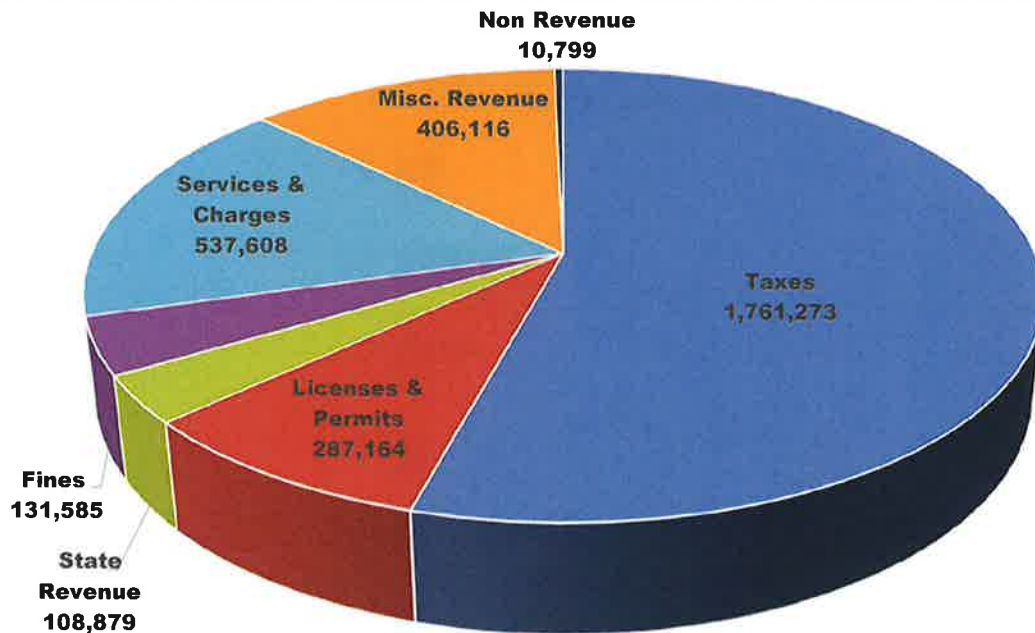
CONCLUSION

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

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

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

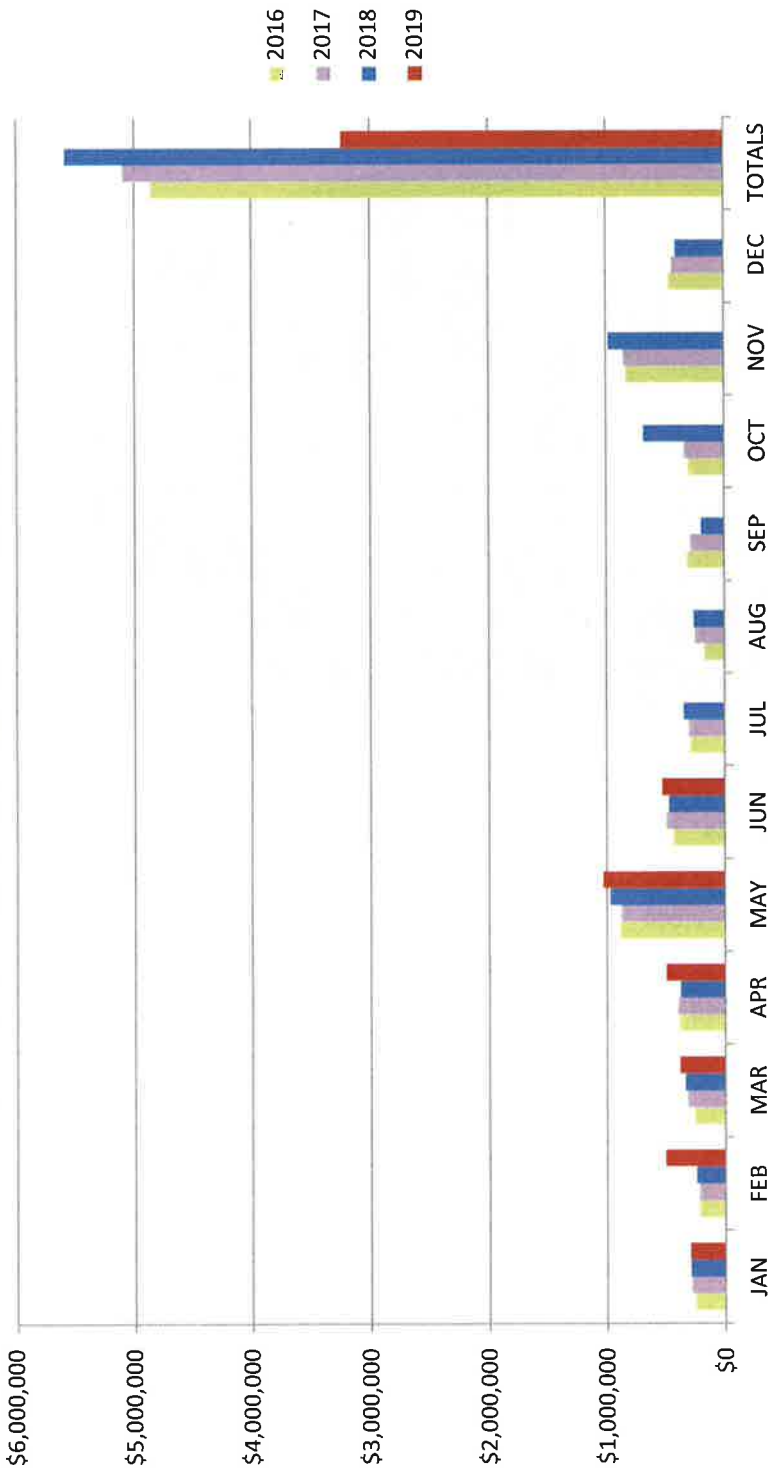
City of Fircrest
Figure A
General Fund Revenue as of June 30, 2019



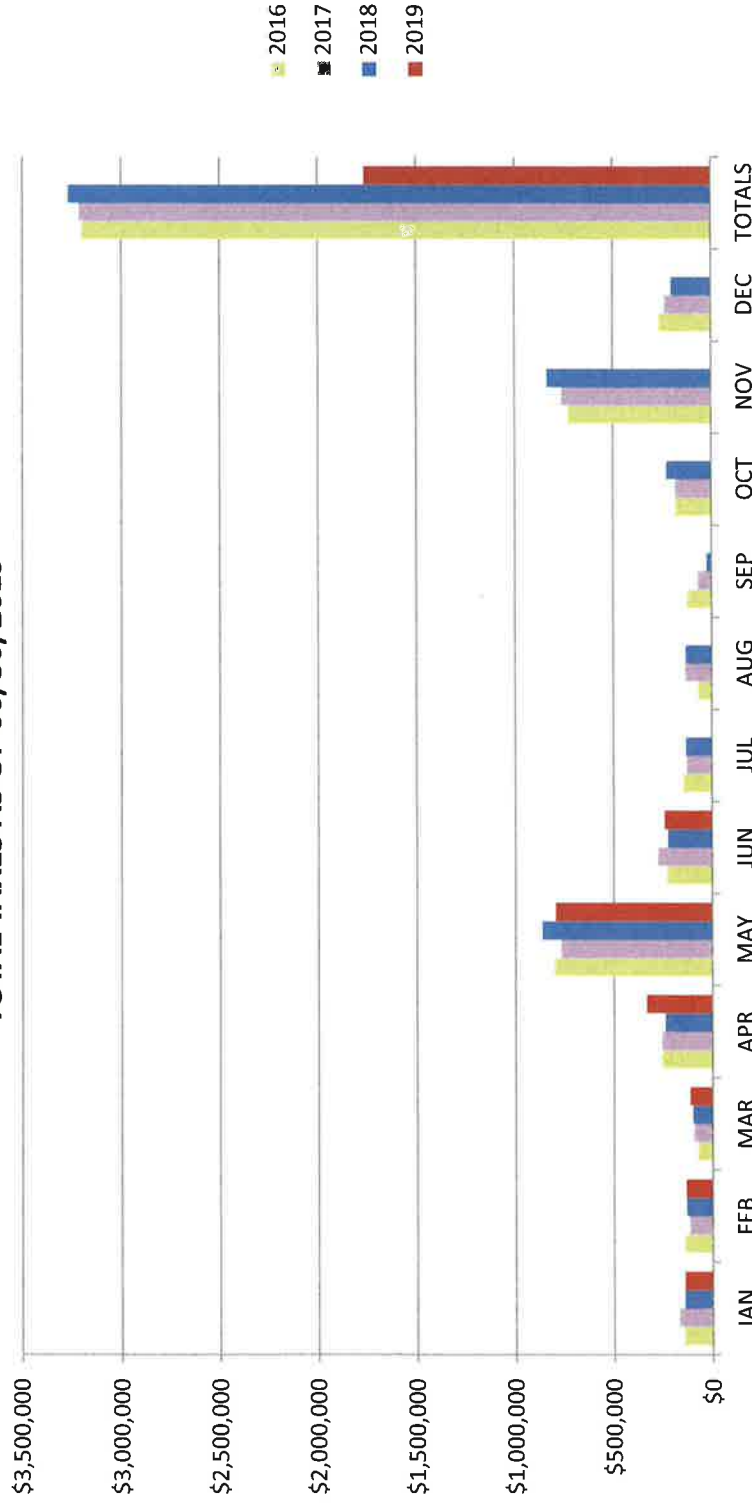
	YTD 3/31/2019	Budget	%
Taxes	1,761,273	3,290,650	53.5%
Licenses & Permits	287,164	565,625	50.8%
State Revenue	108,879	230,640	47.2%
Fines & Forfeits	131,585	226,500	58.1%
Serv & Charges	537,608	1,021,121	52.6%
Misc. Revenue	406,116	490,385	82.8%
Non Revenue	10,799	0	0.0%
TOTAL GEN FUND REV	3,243,425	5,824,921	55.7%

Figure A

City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 06/30/2019



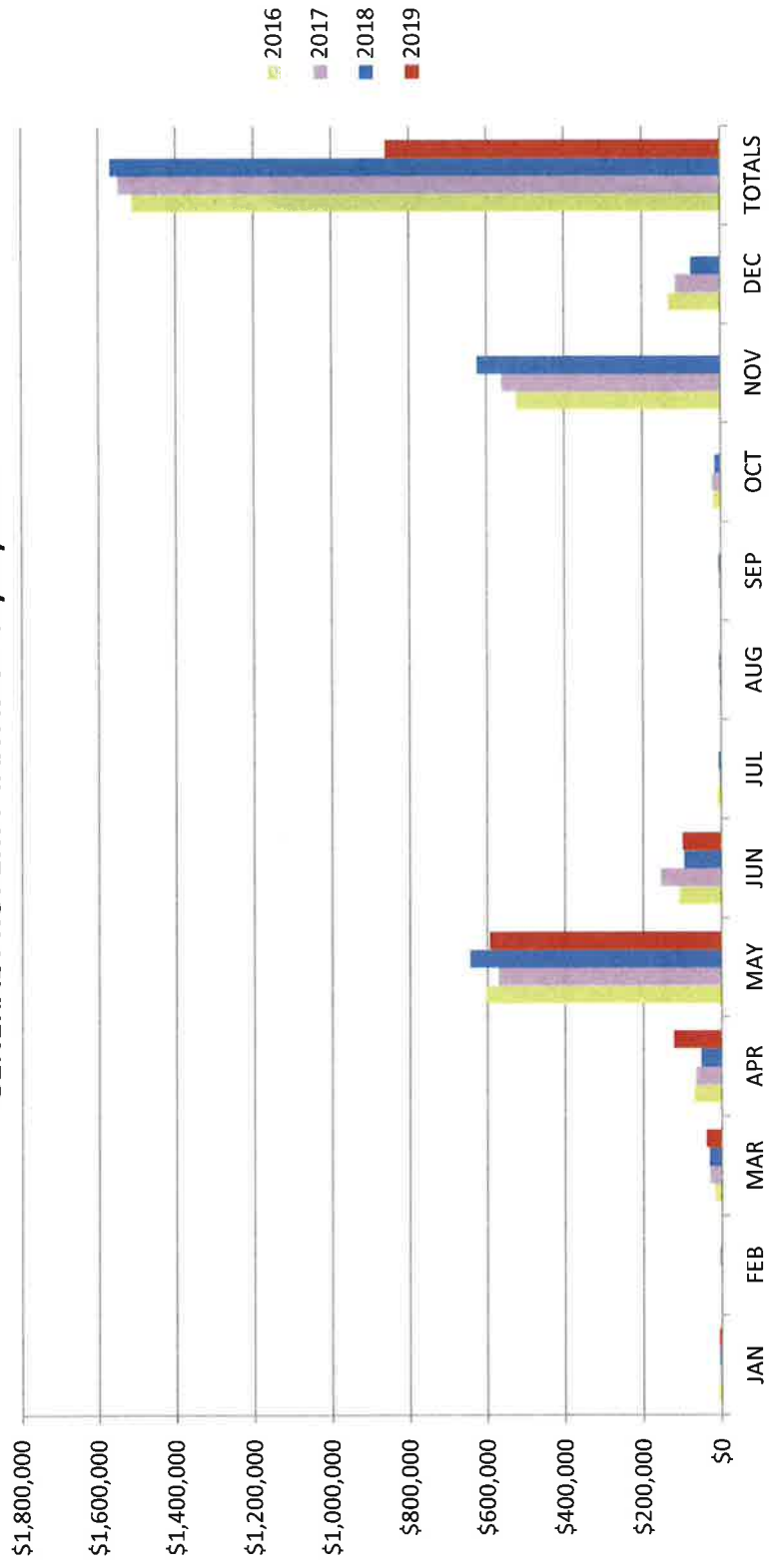
City of Fircrest Figure B-2
TOTAL TAXES AS OF 06/30/2019



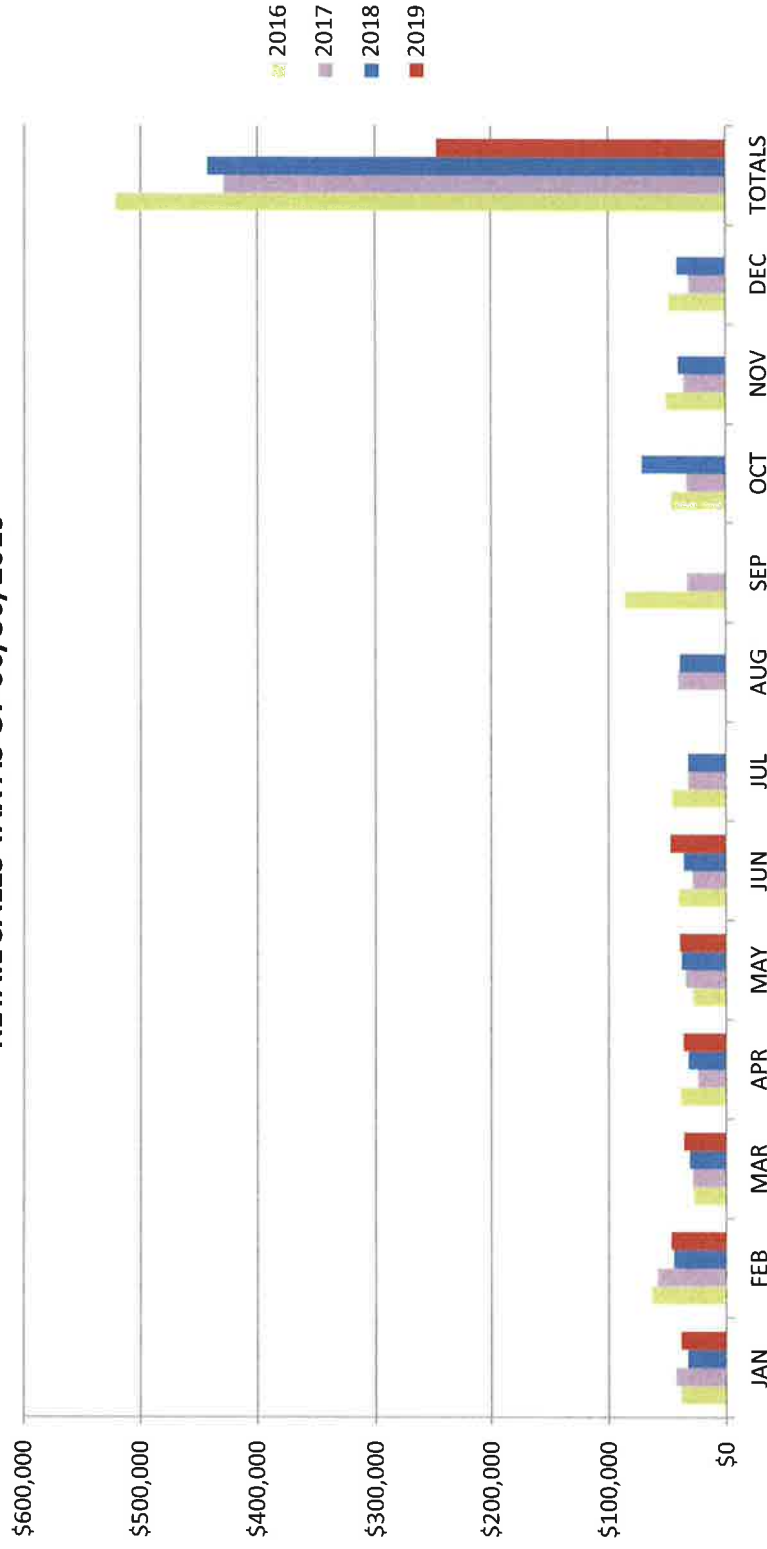
Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone

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

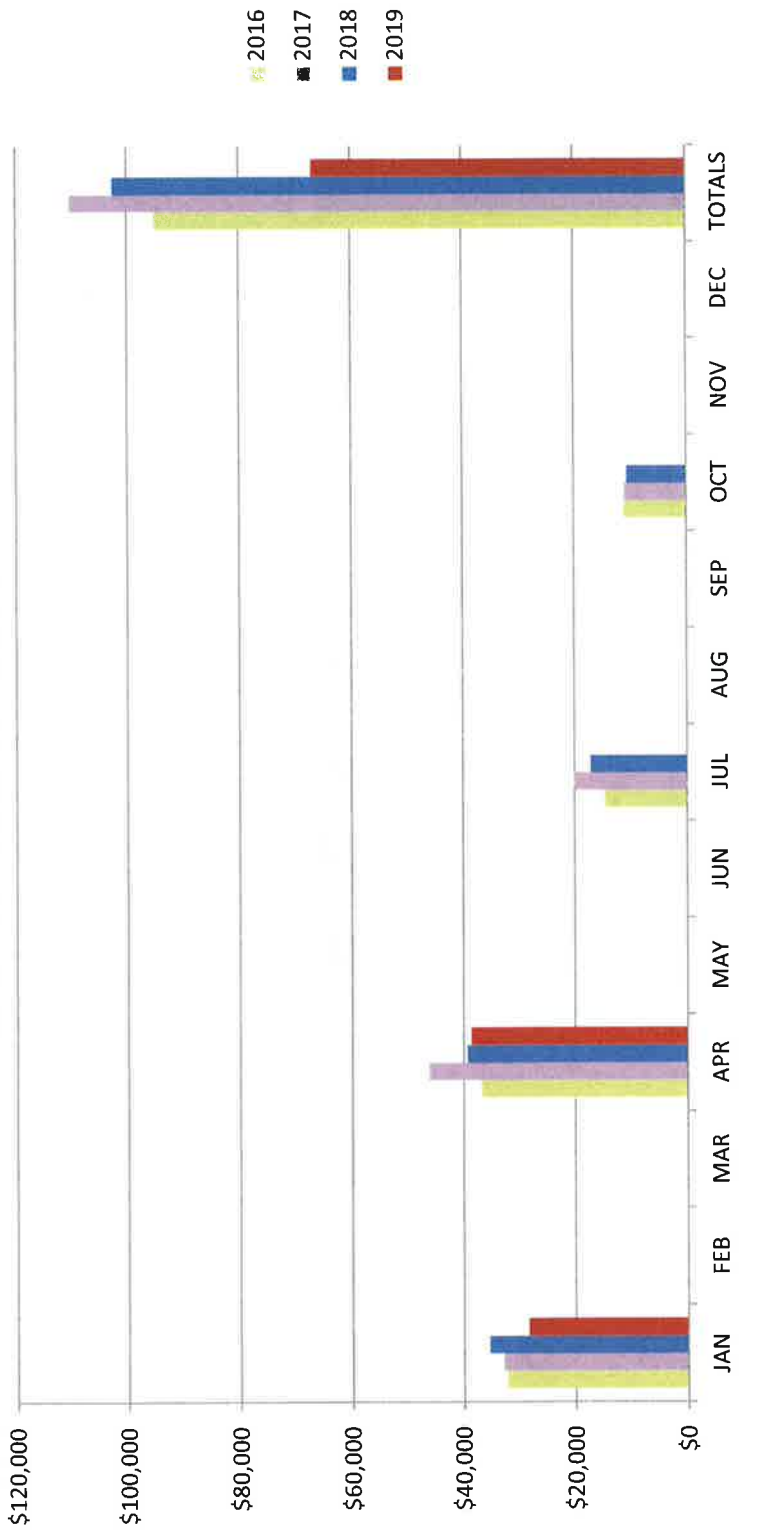
City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 06/30/2019



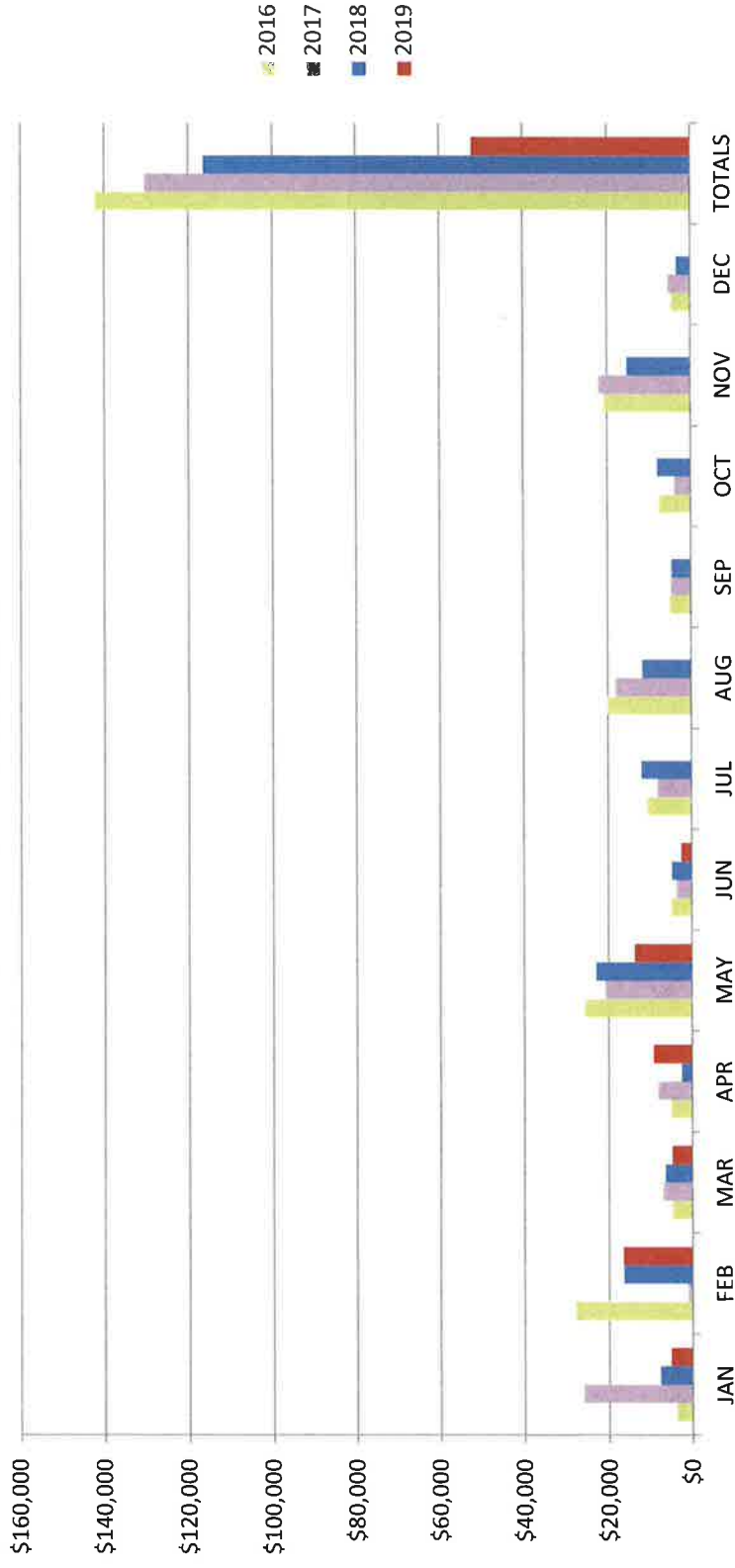
City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 06/30/2019



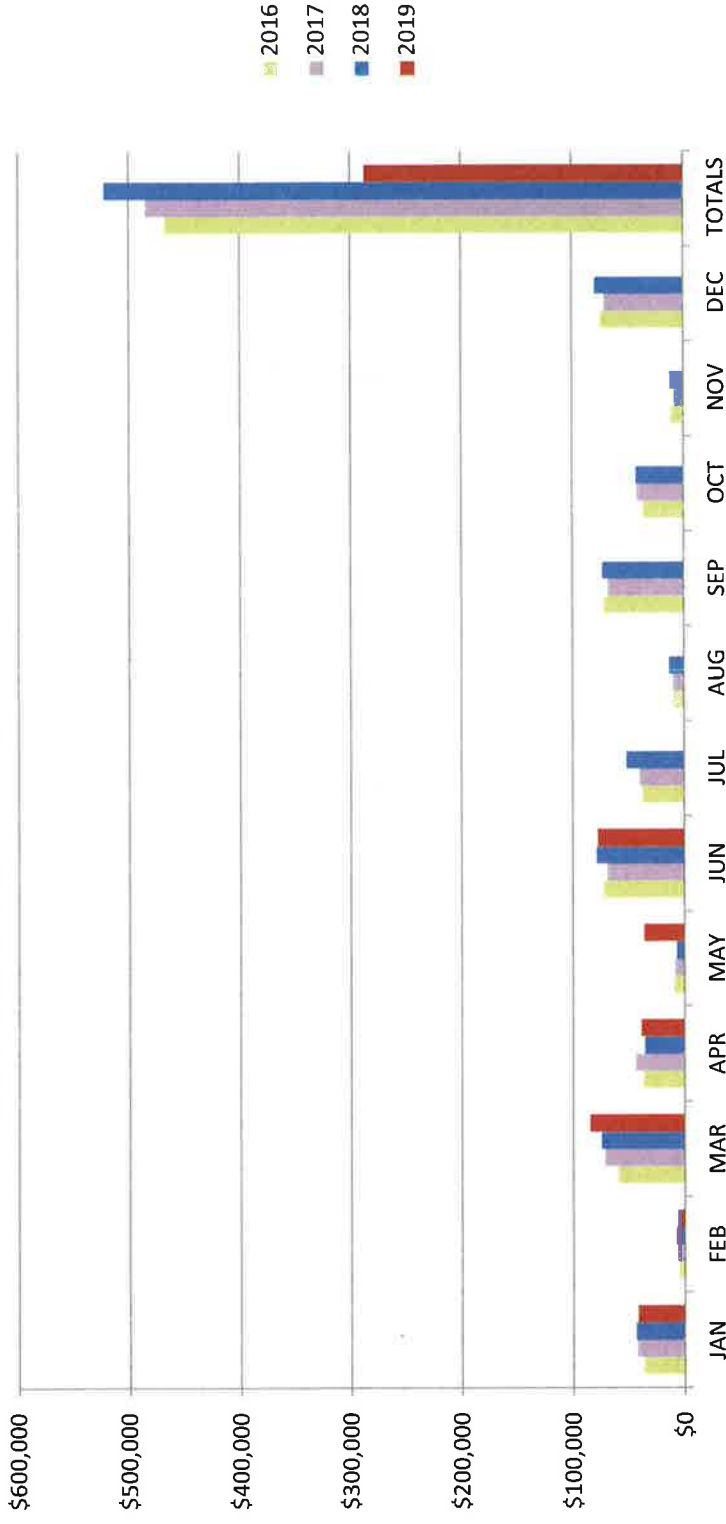
City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 06/30/2019



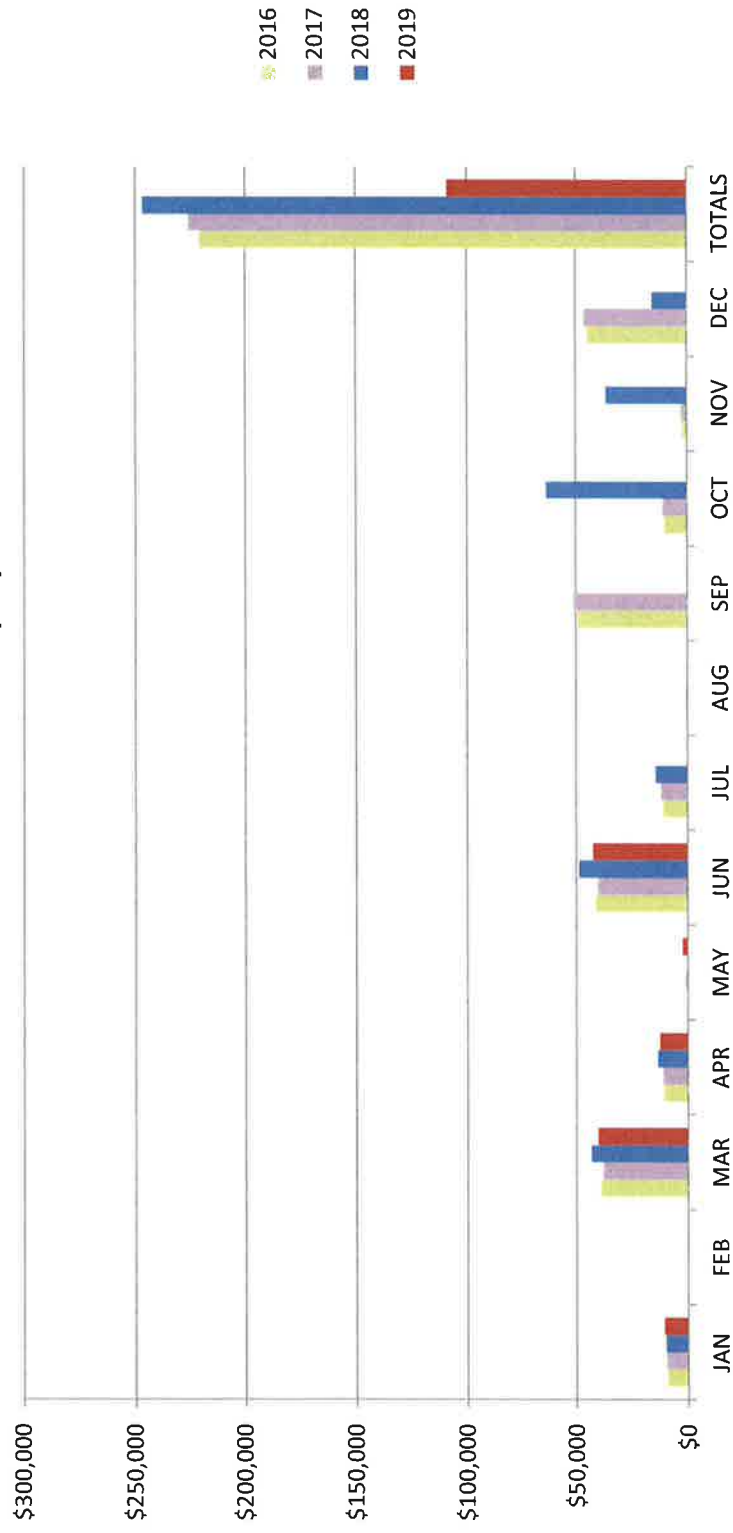
City of Fircrest B-6 TELEPHONE TAX AS OF 06/30/2019



City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 06/30/2019

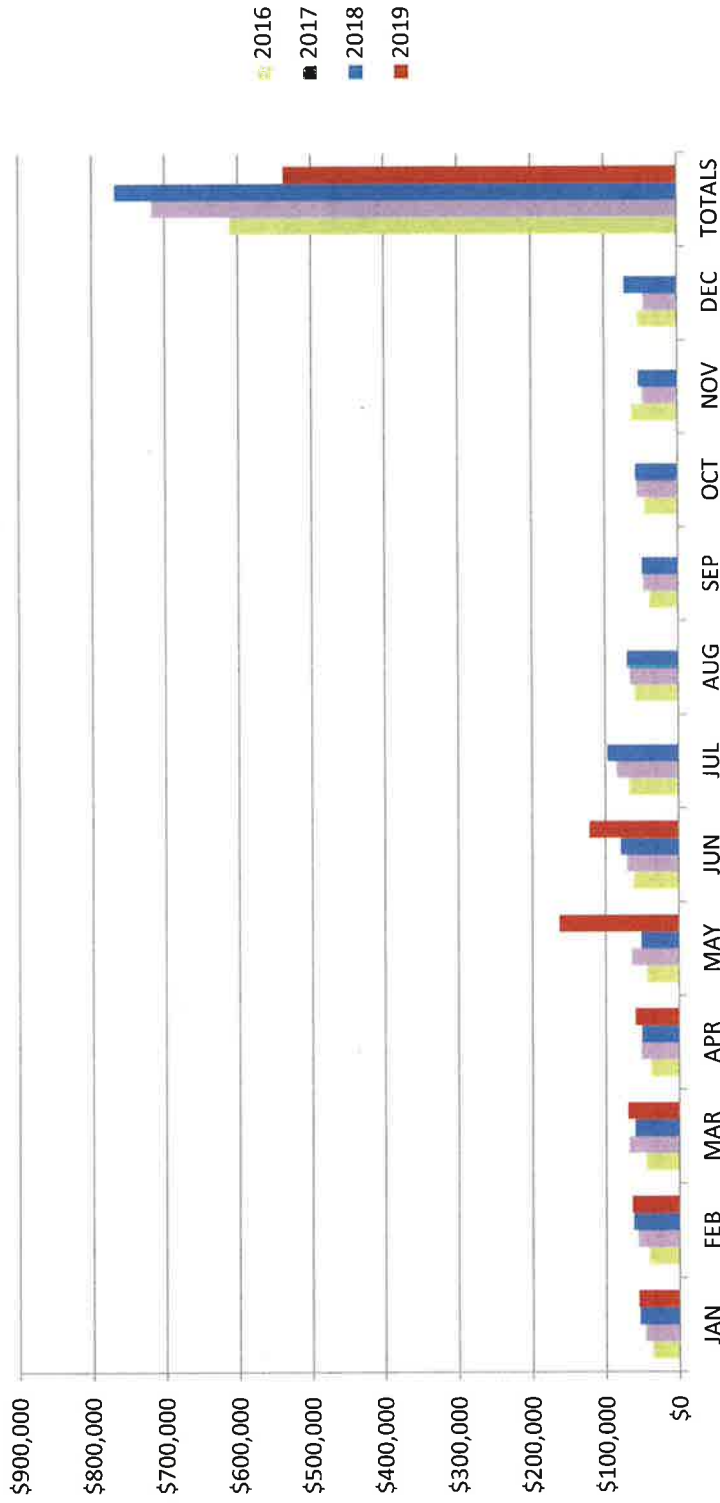


City of Fircrest B-8 TOTAL INTERGOV'T REVENUE AS OF 06/30/2019



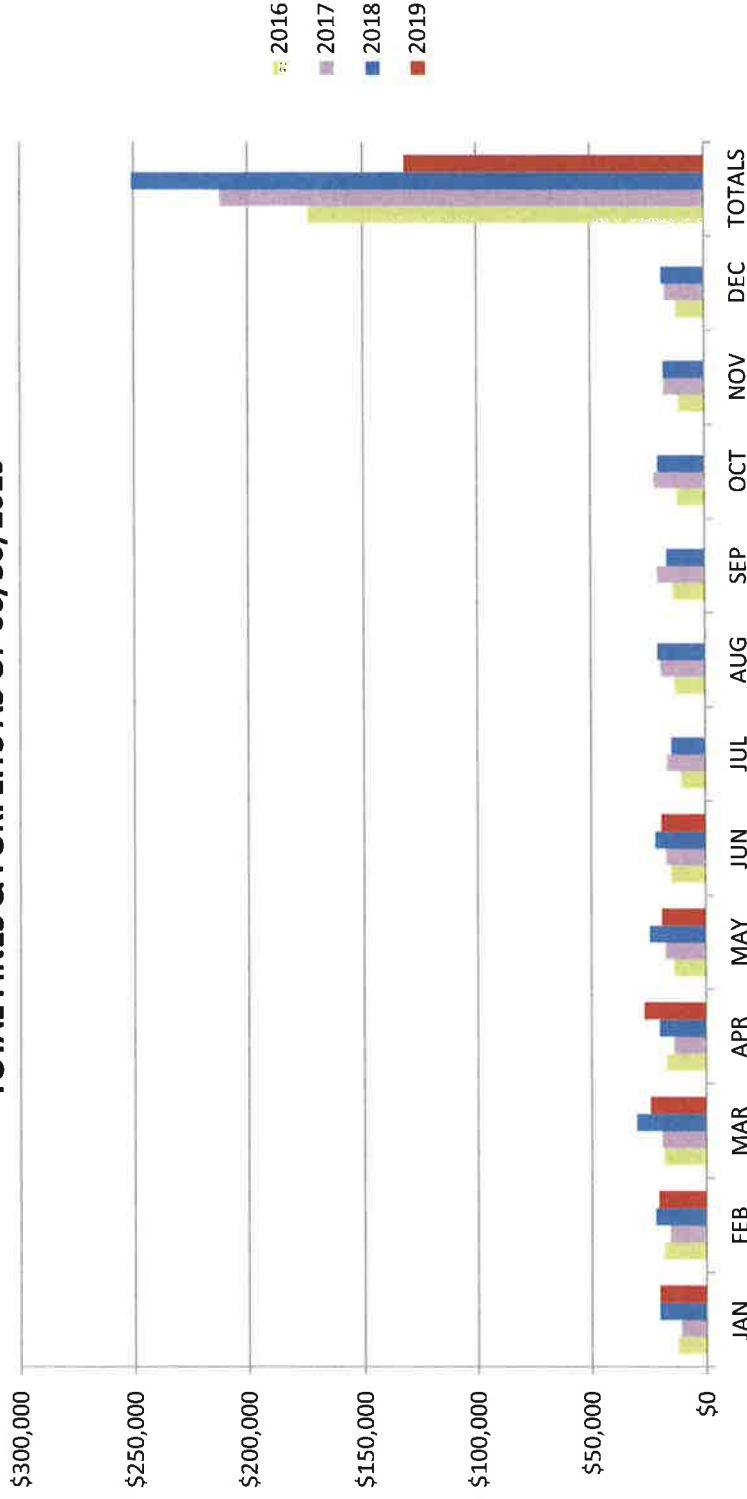
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

City of Fircrest B-9 TOTAL OTHER SERVICES & CHARGES AS OF 06/30/2019



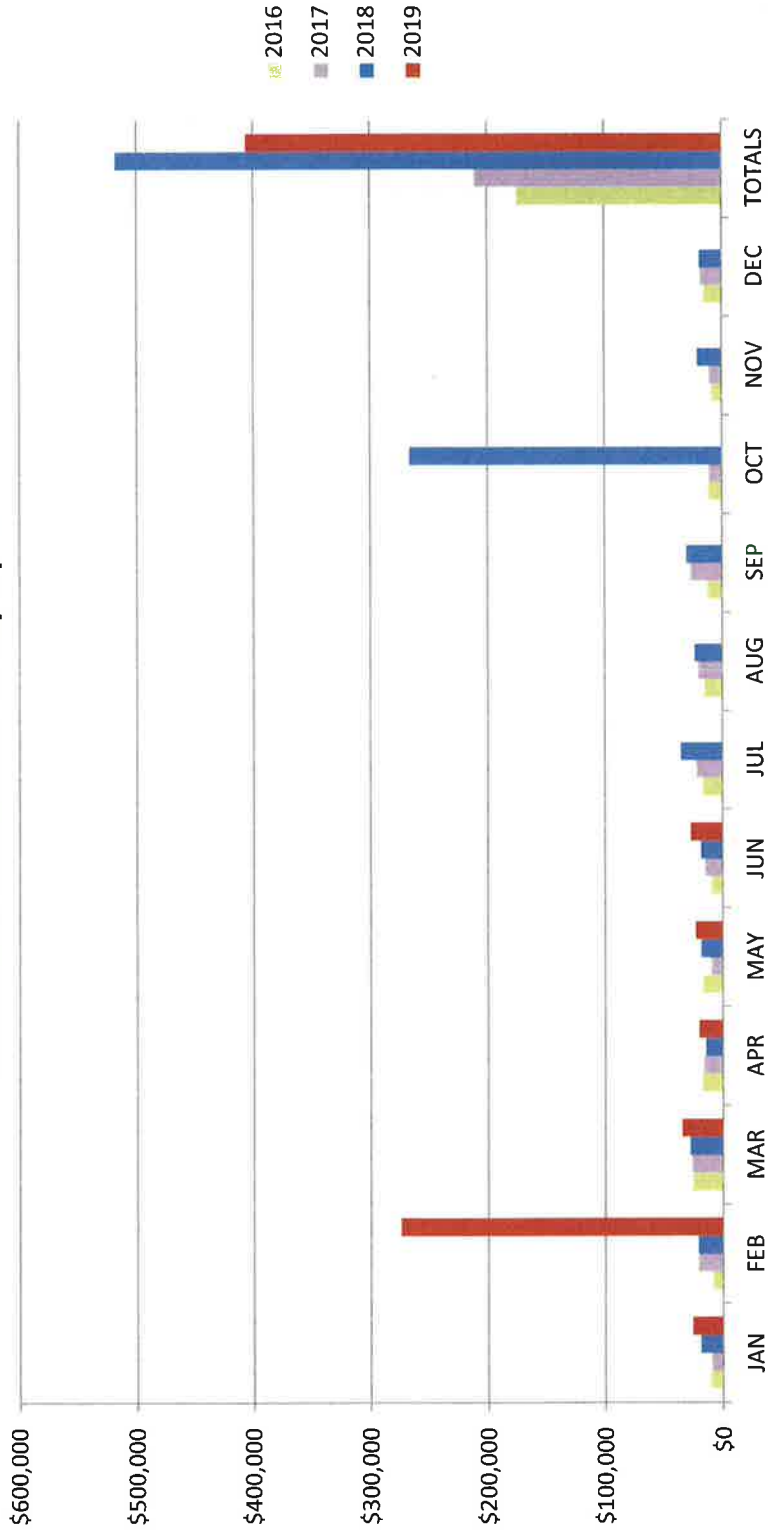
Other Services & Charges include Passport Fees, Planning Fees, Swimming Pool Fees/Lessons, Recreation Fees, Reimbursement for Police Overtime Non State and Interdepartmental Fees

City of Fircrest Figure B-10
TOTAL FINES & FORFEITS AS OF 06/30/2019



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

City of Fircrest Figure B-11
TOTAL MISC REVENUE AS OF 06/30/2019

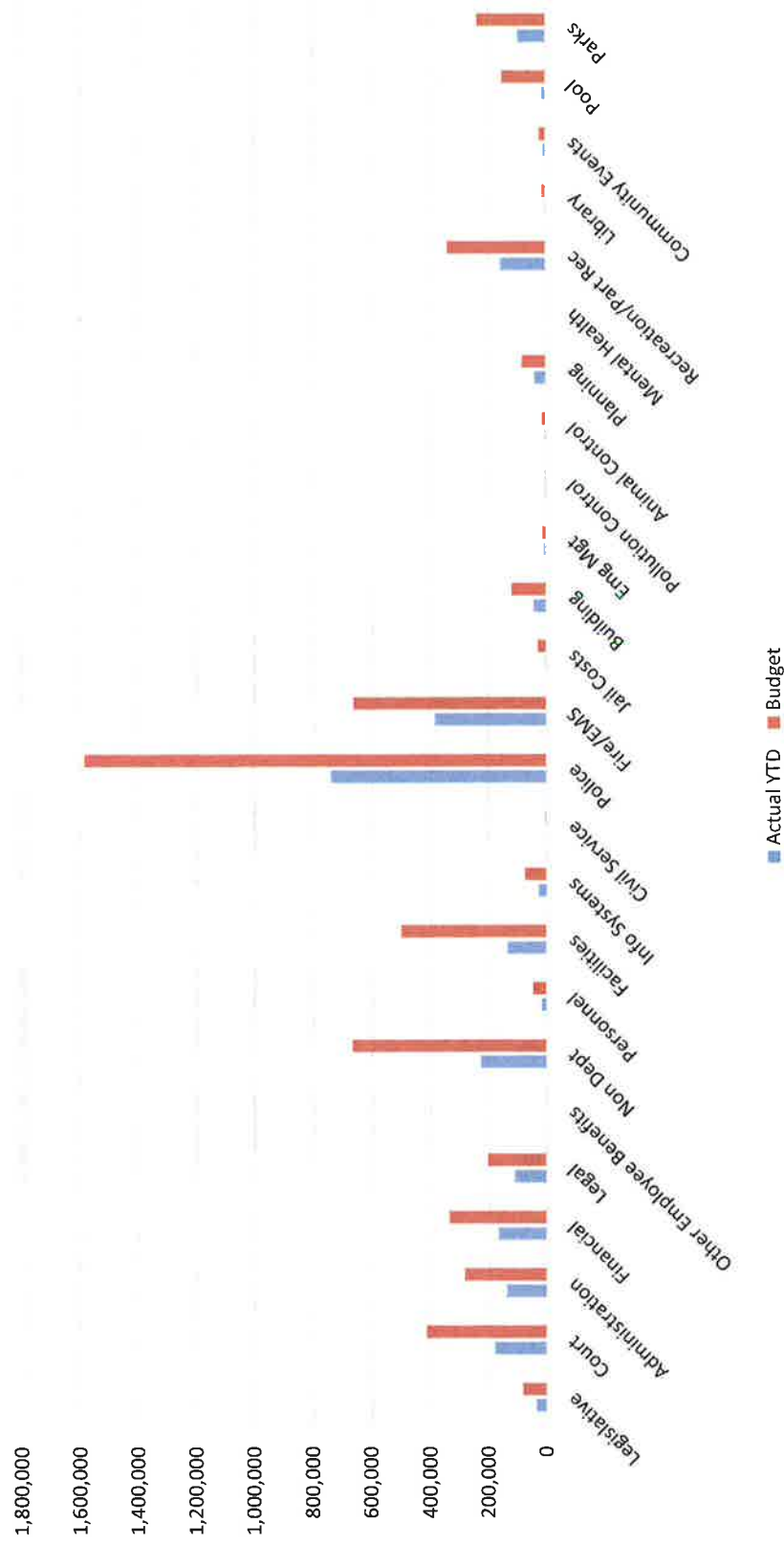


Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues
 The large increase in October of 2018 and February 2019 are from donations for the Pool and Community Center project.

City of Fircrest Figure C-1
General Fund Expenditures by Departments as of 06/30/2019

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	37,199	83,945	46,746	44.3%
Court	180,774	415,420	234,646	43.5%
Administration	140,207	284,390	144,183	49.3%
Financial	168,497	337,711	169,214	49.9%
Legal	113,748	205,355	91,607	55.4%
Other Employee Benefits	126	1,550	1,424	8.1%
Non Dept	228,770	667,741	438,971	34.3%
Personnel	18,693	48,535	29,842	38.5%
Facilities	137,455	501,327	363,872	27.4%
Info Systems	29,596	75,499	45,903	39.2%
Civil Service	1,707	5,635	3,928	30.3%
Police	741,227	1,588,344	847,117	46.7%
Fire/EMS	387,823	664,839	277,016	58.3%
Jail Costs	5,474	30,500	25,026	17.9%
Building	45,615	120,905	75,290	37.7%
Emg Mgt	9,730	14,190	4,460	68.6%
Pollution Control	4,477	4,500	23	99.5%
Animal Control	7,088	15,000	7,912	47.3%
Planning	40,555	83,546	42,991	48.5%
Mental Health	1,003	2,190	1,187	45.8%
Recreation/Part Rec	158,529	341,540	183,011	46.4%
Library	5,319	14,000	8,681	38.0%
Community Events	9,623	23,000	13,377	41.8%
Pool	14,310	152,725	138,415	9.4%
Parks	97,432	237,967	140,535	40.9%
Total Gen Fund Oper Exp	2,584,977	5,920,354	3,335,377	43.7%
Non Expenditures	6,258	0	-6,258	0.0%
Capital	666,616	1,078,000	411,384	61.8%
Total General Fund	3,257,851	6,998,354	3,740,503	46.6%

City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 06/30/2019



City of Fircrest Figure C-3
Expenditures by Department as of 06/30/19

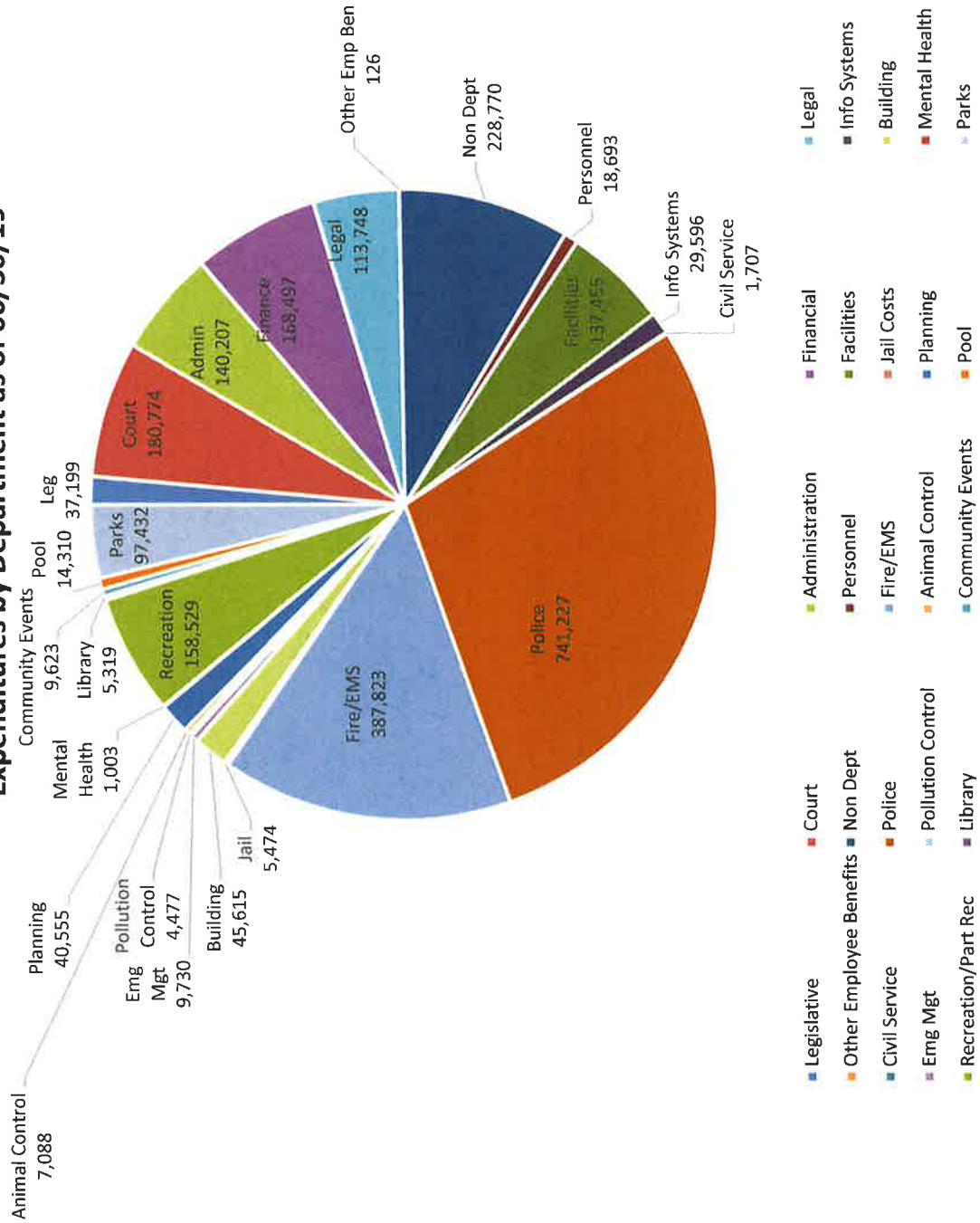


Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 06/30/2019

	General	Street	Storm	Storm Cap	Water	Water Cap	Sewer	Sewer Cap	ERR	REET
Operating Revenue	3,232,626	231,415	295,907	0	499,089	0	1,346,735	0	80,493	11,865
Operating Expenditures	(2,584,977)	(223,701)	(205,486)	0	(486,335)	0	(1,295,729)	0	(60,456)	0
Net Operating Revenue Over/ (Under) Expenditures	647,649	7,714	90,421	0	12,754	0	51,006	0	20,037	11,865
Capital Contributions		43,689			55,000		0	50,000	98,098	74,062
Capital Expenditures	(666,616)	(84,574)	0	(13,260)	0	(61,368)	0	(77,757)	(323,946)	0
	(666,616)	(40,885)	0	(13,260)	0	(6,368)	0	(27,757)	(225,848)	74,062
Total Net Revenue over(under) Expenditures	(18,967)	(33,171)	90,421	(13,260)	12,754	(6,368)	51,006	(27,757)	(205,811)	85,927
Non Revenue	10,799						0	0	0	
Capital Transfer In	0			40,950	54,080		0	115,000	0	
Non Expenditures	(6,258)	0	0	0	0		0	0	0	
Capital Transfer Out	0	0	(40,950)	0	(54,080)	0	(115,000)	0	0	
	4,541	0	(40,950)	40,950	(54,080)	54,080	(115,000)	115,000	0	0
Total Change in Fund Balance	(14,426)	(33,171)	49,471	27,690	(41,326)	47,712	(63,994)	87,243	(205,811)	85,927

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2019

Beginning Fund Balance (cash)	3,545,001	243,328	210,449	505,918	304,821	184,261	857,227	1,215,571	1,439,669	1,558,565
Total Change in Fund Balance	(14,426)	(33,171)	49,471	27,690	(41,326)	47,712	(63,994)	87,243	(205,811)	85,927
Ending Fund Balance as of 03/31/19 (total cash balance)	3,530,575	210,157	259,920	533,608	263,495	231,973	793,233	1,302,814	1,233,858	1,644,492

Figure E

AVAILABLE CASH AS OF 06/30/2019

Undesignated Fund Balances

Total Cash Balance	3,530,575	210,157	259,920	533,608	263,495	231,973	793,233	1,302,814	1,233,858	1,644,492
Less Designated Light Fund	(675,813)									
Less Designated 44th/Alameda	(265,366)									
Undesignated Funds Invested in Bonds (matures 08/24/20)	(300,000)									
Undesignated Funds Invested in Bonds (matures 09/25/19)										
Reserved for cash flow (3 months of operating expenses)										
Undesignated Fund Balance Available	<u>(1,480,089)</u>	<u>(120,210)</u>	<u>(118,573)</u>	<u>0</u>	<u>(246,286)</u>	<u>0</u>	<u>(581,587)</u>	<u>0</u>	<u>(250,000)</u>	
	809,307	89,947	141,347	533,608	17,209	231,973	211,647	1,302,814	946,861	1,644,492

Designated Fund Balance-Sale of Light

Designated Light Fund (total cash)	675,813
Designated Light Fund invested in bond (matures 10/07/19)	<u>(500,000)</u>
Designated from sale of Light Fund Cash Available	175,813

Designated Fund Balance-Sale of 44th/Alameda

Designated 44th/Alameda Fund (cash)	265,366
Designated 44th/Alameda invested in bond (matures 08/24/20)	<u>(200,000)</u>
Designated 44th/Alameda Property Sale Cash Available	65,366

CUMMULATIVE RESERVES

Designated Fund Balance	General	Street	Storm	Storm Cap	Water	Water Cap	Sewer	Sewer Cap	ERR	REET
Invested in bond (matures 09/25/19)	3,000,000	150,000			11,513		369,250			
Invested in bond (matures 01/07/20)	<u>(2,250,000)</u>									
	<u>(500,000)</u>									
Cummulative Reserve Fund Balance Available	250,000	150,000	0	0	11,513	0	369,250	0	0	0

Total invested in bonds \$4,000,000
Total invested at LGIP \$8,843,233

TREASURERS REPORT

Fund Totals

City Of Fircrest
MCAG #: 0583

06/01/2019 To: 06/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	3,555,409.47	531,218.50	556,051.01	3,530,576.96	126,977.07	82,412.14	-21,429.41	3,718,536.76
101 City Street Fund	244,028.70	76,278.67	110,151.03	210,156.34	58,043.37	3,943.12	-120.00	272,022.83
105 Police Investigation Fund	12,182.78	15.50		12,198.28	0.00	0.00	0.00	12,198.28
150 Cumulative Reserve Fund	3,530,763.00	0.00		3,530,763.00	0.00	0.00	0.00	3,530,763.00
310 Reet	1,631,754.40	12,737.97		1,644,492.37	0.00	0.00	0.00	1,644,492.37
411 Trust Fund	45,955.00	1,560.00	2,250.00	45,265.00	0.00	0.00	-260.00	45,005.00
415 Storm Drain	238,481.96	59,189.48	37,751.49	259,919.95	1,363.66	3,633.98	-24,849.56	240,068.03
416 Storm Improvement Fund	540,043.18	6,825.00	13,259.73	533,608.45	0.00	0.00	0.00	533,608.45
425 Water Fund (department)	236,492.93	129,666.54	102,664.70	263,494.77	5,147.73	13,014.08	-47,201.71	234,454.87
426 Water Improvement Fund	276,538.40	9,013.33	53,578.79	231,972.94	13,799.60	0.00	0.00	245,772.54
430 Sewer Fund (department)	576,954.59	309,549.35	93,270.03	793,233.91	2,569.62	4,094.50	-119,491.91	680,406.12
432 Sewer Improvement Fund	1,330,927.27	19,166.67	47,279.19	1,302,814.75	0.00	0.00	0.00	1,302,814.75
501 Equipment Rental Fund	1,527,292.52	46,336.42	339,770.12	1,233,858.82	1,615.03	222.45	0.00	1,235,696.30
650 Fircrest Court Agency Account	2,018.00	0.00		2,018.00	0.00	0.00	0.00	2,018.00
655 Agency Fund/Bdg Permit	347.50	12,882.34	12,843.34	386.50	12,843.34	0.00	-12,843.34	386.50
998 ASP Claims Clearing	0.00	0.00		0.00	12.00	0.00	0.00	12.00
	13,749,189.70	1,214,439.77	1,368,869.43	13,594,760.04	222,371.42	107,320.27	-226,195.93	13,698,255.80

TREASURERS REPORT

Account Totals

City Of Fircrest
MCAG #: 0583

06/01/2019 To: 06/30/2019

Time: 09:02:35 Date: 08/21/2019
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	1,679,735.42	2,167,229.83	3,144,498.10	702,467.15	-225,935.93	329,679.69	806,210.91
5 Petty Cash	875.00	0.00	0.00	875.00	0.00	0.00	875.00
6 Tapco	40.12	0.00	0.00	40.12	0.00	0.00	40.12
21 US Bank Savings	191,966.83	1,005,906.50	1,197,000.00	873.33	0.00	0.00	873.33
411 Trust Account	45,955.00	1,560.00	2,250.00	45,265.00	-260.00	0.00	45,005.00
650 Fircrest Court	2,018.00	0.00	0.00	2,018.00	0.00	0.00	2,018.00
Total Cash:	1,920,590.37	3,174,696.33	4,343,748.10	751,538.60	-226,195.93	329,679.69	855,022.36

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10 LGIP	6,828,611.33	2,014,622.11	0.00	8,843,233.44	0.00	0.00	8,843,233.44
20 US Bank Bond	5,000,000.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
Total Investments:	11,828,611.33	2,014,622.11	1,000,000.00	12,843,233.44	0.00	0.00	12,843,233.44
	13,749,201.70	5,189,318.44	5,343,748.10	13,594,772.04	-226,195.93	329,679.69	13,698,255.80

2019 BUDGET POSITION TOTALS

City Of Fircrest
MCAG #: 0583

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,824,921.00	3,243,424.59	55.7%	0.00	0.00	0%
101 City Street Fund	777,432.00	275,103.25	35.4%	0.00	0.00	0%
105 Police Investigation Fund	145.00	90.20	62.2%	0.00	0.00	0%
150 Cumulative Reserve Fund	250,000.00	0.00	0.0%	0.00	0.00	0%
310 Reet	255,500.00	85,927.64	33.6%	0.00	0.00	0%
411 Trust Fund	0.00	5,060.00	0.0%	0.00	0.00	0%
415 Storm Drain	503,000.00	295,907.04	58.8%	0.00	0.00	0%
416 Storm Improvement Fund	81,900.00	40,950.00	50.0%	0.00	0.00	0%
425 Water Fund (department)	1,084,800.00	499,089.02	46.0%	0.00	0.00	0%
426 Water Improvement Fund	321,360.00	109,080.02	33.9%	0.00	0.00	0%
430 Sewer Fund (department)	2,712,200.00	1,346,735.33	49.7%	0.00	0.00	0%
432 Sewer Improvement Fund	270,000.00	164,999.98	61.1%	0.00	0.00	0%
501 Equipment Rental Fund	378,586.00	178,591.28	47.2%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	99,991.27	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	12,459,844.00	6,344,949.62	50.9%	0.00	0.00	0.0%

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 00	General Property Taxes	1,590,617.00	860,655.48	729,961.52	54.1%
311 10 01 00	E.M.S. Taxes	330,223.00	178,676.76	151,546.24	54.1%
313 11 00 00	Retail Sales & Use Tax	440,000.00	246,424.57	193,575.43	56.0%
313 17 00 00	Zoo Tax	70,000.00	36,023.17	33,976.83	51.5%
313 71 00 00	Local Criminal Justice	122,000.00	64,623.40	57,376.60	53.0%
316 40 00 00	Water Utility Tax	79,200.00	35,844.98	43,355.02	45.3%
316 41 00 00	Sewage Utility Tax	160,800.00	79,354.68	81,445.32	49.3%
316 42 00 01	Storm Drain Utility Tax	27,810.00	14,975.11	12,834.89	53.8%
316 43 00 00	Gas Utility Tax	110,000.00	66,981.83	43,018.17	60.9%
316 45 00 00	Garbage/Solid Waste Tax	100,000.00	51,913.74	48,086.26	51.9%
316 46 00 00	Television Cable Tax	160,000.00	73,486.82	86,513.18	45.9%
316 47 00 00	Telephone/Telegraph Tax	100,000.00	52,312.83	47,687.17	52.3%
310 Taxes		3,290,650.00	1,761,273.37	1,529,376.63	53.5%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	275,000.00	142,872.18	132,127.82	52.0%
321 91 00 02	Franchise Fee Water	6,500.00	3,114.99	3,385.01	47.9%
321 91 00 03	Franchise Fee Cable Tv	130,000.00	60,810.82	69,189.18	46.8%
321 99 00 00	Business Licenses & Permits	60,000.00	30,081.25	29,918.75	50.1%
321 99 00 01	Home Occupation Permit	2,000.00	100.00	1,900.00	5.0%
322 10 00 00	Building Permit	71,000.00	34,817.00	36,183.00	49.0%
322 10 00 01	Mechanical Permit	11,000.00	8,350.50	2,649.50	75.9%
322 10 00 02	Plumbing Permit	9,000.00	3,272.00	5,728.00	36.4%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05	Sign Permit	225.00	1,050.00	(825.00)	466.7%
322 10 00 06	Investigation Fee	200.00	180.00	20.00	90.0%
322 10 00 07	Fire Protection Permit	200.00	2,300.00	(2,100.00)	1150.0%
322 90 00 00	Other Licenses & Permits (Alarm)	500.00	215.00	285.00	43.0%
320 Licenses & Permits		565,625.00	287,163.74	278,461.26	50.8%

330 State Generated Revenues

333 20 60 00	Reimb - St Of WA (Fed Passthr)	8,000.00	4,100.79	3,899.21	51.3%
334 01 20 00	State Grant From AOC	0.00	0.00	0.00	0.0%
334 03 50 00	Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
336 00 98 00	City Assistance	115,000.00	49,798.27	65,201.73	43.3%
336 06 21 00	CJ Population	2,220.00	984.87	1,235.13	44.4%
336 06 26 00	CJ-Special Programs	7,315.00	3,552.64	3,762.36	48.6%
336 06 42 00	Marijuana Excise Tax	7,850.00	3,926.25	3,923.75	50.0%
336 06 51 00	DUI-Cities	1,000.00	491.05	508.95	49.1%
336 06 94 00	Liquor Excise Tax	34,500.00	18,501.62	15,998.38	53.6%
336 06 95 00	Liquor Board Profits	43,805.00	22,019.01	21,785.99	50.3%
336 06 95 01	Liquor Control Board Profits-Public Safety	10,950.00	5,504.76	5,445.24	50.3%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%
330 State Generated Revenues		230,640.00	108,879.26	121,760.74	47.2%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	614,121.00	307,060.50	307,060.50	50.0%
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City Of Fircrest
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001 General Fund

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Services					
341 90 00 00	Ruston Court Contract	232,000.00	115,999.98	116,000.02	50.0%
341 99 00 00	Passport Fees	17,000.00	11,210.00	5,790.00	65.9%
342 10 00 00	Police Reimburse Non State	0.00	0.00	0.00	0.0%
342 40 00 00	Special Inspection Fees	0.00	0.00	0.00	0.0%
345 81 00 01	Planning Permit	3,500.00	9,065.07	(5,565.07)	259.0%
345 81 00 02	Site Development Permit	2,000.00	5,342.53	(3,342.53)	267.1%
345 83 00 00	Plan Checking	13,500.00	23,435.90	(9,935.90)	173.6%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	40,000.00	10,800.00	29,200.00	27.0%
347 30 00 02	Swim Team Fees	4,000.00	7,340.00	(3,340.00)	183.5%
347 30 00 04	Recreation Fees	7,500.00	4,572.00	2,928.00	61.0%
347 30 00 05	5K Registration Fees	2,000.00	0.00	2,000.00	0.0%
347 30 00 06	Adult Basketball Registration	1,000.00	680.00	320.00	68.0%
347 30 00 07	Adult Baseball Registration	2,500.00	2,878.00	(378.00)	115.1%
347 60 00 01	Youth Basketball Registration	12,500.00	160.00	12,340.00	1.3%
347 60 00 02	Youth Baseball Registration	20,000.00	21,295.00	(1,295.00)	106.5%
347 60 00 04	Indoor Soccer	1,500.00	2,160.00	(660.00)	144.0%
347 60 00 05	Flag Football Registration	1,000.00	40.00	960.00	4.0%
347 60 00 09	Instructor Based Revenue	13,000.00	6,759.30	6,240.70	52.0%
347 60 00 10	Swimming Instructions	34,000.00	8,810.00	25,190.00	25.9%
340 Charges For Services		1,021,121.00	537,608.28	483,512.72	52.6%
350 Fines & Forfeitures					
353 10 00 01	Municipal Court	220,000.00	128,958.66	91,041.34	58.6%
356 50 00 00	Investigative Fund Assessment	3,500.00	1,586.45	1,913.55	45.3%
356 50 04 00	DUI Invest Fund Assessments	3,000.00	1,040.13	1,959.87	34.7%
350 Fines & Forfeitures		226,500.00	131,585.24	94,914.76	58.1%
360 Misc Revenues					
361 11 00 01	Investment Interest	110,000.00	74,937.59	35,062.41	68.1%
361 40 00 01	Sales Interest	600.00	535.92	64.08	89.3%
361 40 00 03	Int On Gen Property Taxes	1,000.00	1,356.06	(356.06)	135.6%
361 40 00 04	Int On EMS Property Taxes	200.00	258.30	(58.30)	129.2%
362 40 00 00	Space & Facility Rental	21,000.00	13,011.50	7,988.50	62.0%
362 40 00 01	Soccer Field Rental	5,000.00	5,251.75	(251.75)	105.0%
362 50 00 01	Land Rental-Gen Fund Property	75,760.00	37,880.02	37,879.98	50.0%
362 50 00 02	Land Rental - ERR Garage	4,185.00	2,092.50	2,092.50	50.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,640.00	1,320.00	1,320.00	50.0%
362 50 00 04	Pool Rental Revenue	3,000.00	825.00	2,175.00	27.5%
367 00 00 01	Parks Donations-Pool/CommCtr	250,000.00	250,000.00	0.00	100.0%
367 00 00 02	Parks Donations	6,000.00	10,631.00	(4,631.00)	177.2%
367 00 00 03	Police Donations	9,000.00	2,818.00	6,182.00	31.3%
367 00 00 10	Fireworks Donations	1,000.00	980.00	20.00	98.0%
369 10 00 00	Sale Of Surplus -General	0.00	0.00	0.00	0.0%
369 40 00 00	Judgments And Settlements	0.00	200.00	(200.00)	0.0%
369 81 00 00	Cash Overage/Shortage	0.00	21.18	(21.18)	0.0%
369 81 00 01	Cash Over/Short-Pool	0.00	14.00	(14.00)	0.0%
369 91 00 01	Other Miscellaneous Revenue	1,000.00	3,982.88	(2,982.88)	398.3%
360 Misc Revenues		490,385.00	406,115.70	84,269.30	82.8%

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

386 00 00 00 Refundable Deposits	0.00	7,050.00	(7,050.00)	0.0%
386 00 00 01 Permit Deposit	0.00	3,749.00	(3,749.00)	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	10,799.00	(10,799.00)	0.0%

390 Other Revenues

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

Fund Revenues:	5,824,921.00	3,243,424.59	2,581,496.41	55.7%
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Fund Excess/(Deficit):	5,824,921.00	3,243,424.59	
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2019 BUDGET POSITION

City Of Fircrest
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101 City Street Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
320 Licenses & Permits					
322 40 00 00 ROW Road Permit	10,000.00	6,568.50	3,431.50	65.7%	
320 Licenses & Permits	10,000.00	6,568.50	3,431.50	65.7%	
330 State Generated Revenues					
333 20 20 04 Alameda Overlay Grant	195,000.00	6,116.80	188,883.20	3.1%	
336 00 71 00 Multimodal Transportation	9,260.00	4,674.22	4,585.78	50.5%	
336 00 87 00 Motor Vehicle Fuel Tax	147,150.00	66,249.48	80,900.52	45.0%	
330 State Generated Revenues	351,410.00	77,040.50	274,369.50	21.9%	
360 Misc Revenues					
361 11 01 01 Investment Interest	4,000.00	2,617.44	1,382.56	65.4%	
367 00 00 04 Hanging Basket Donations	11,000.00	7,300.00	3,700.00	66.4%	
367 00 00 08 Beautification Donations	0.00	2,140.00	(2,140.00)	0.0%	
369 91 01 01 Miscellaneous Revenue	1,000.00	10.85	989.15	1.1%	
360 Misc Revenues	16,000.00	12,068.29	3,931.71	75.4%	
397 Interfund Transfers					
397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%	
397 00 00 03 Transfer From Property Tax	198,827.00	107,581.95	91,245.05	54.1%	
397 00 00 04 Transfer From Light-St Lt Maint	100,755.00	61,844.01	38,910.99	61.4%	
397 00 00 06 Transfer In Reet (1st 1/4)	90,440.00	0.00	90,440.00	0.0%	
397 Interfund Transfers	400,022.00	179,425.96	220,596.04	44.9%	
Fund Revenues:	777,432.00	275,103.25	502,328.75	35.4%	
Fund Excess/(Deficit):	777,432.00	275,103.25			

2019 BUDGET POSITION

City Of Fircrest
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105 Police Investigation Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures				
356 90 00 00 Investigative Confiscations	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 01 05 Investment Interest	145.00	90.20	54.80	62.2%
360 Misc Revenues	145.00	90.20	54.80	62.2%
Fund Revenues:	145.00	90.20	54.80	62.2%
Fund Excess/(Deficit):	145.00	90.20		

2019 BUDGET POSITION

City Of Fircrest
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150 Cumulative Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
597 Interfund Transfers				
397 10 00 05 Transfer In From General Fund	250,000.00	0.00	250,000.00	0.0%
597 Interfund Transfers	250,000.00	0.00	250,000.00	0.0%
Fund Revenues:	250,000.00	0.00	250,000.00	0.0%
Fund Excess/(Deficit):	250,000.00	0.00		

2019 BUDGET POSITION

City Of Fircrest
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310 Reet

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
318 34 00 00	Capital Improvement 1	120,000.00	37,031.10	82,968.90	30.9%
318 35 00 00	Growth Management 1	120,000.00	37,031.08	82,968.92	30.9%
310 Taxes		240,000.00	74,062.18	165,937.82	30.9%
360 Misc Revenues					
361 11 03 11	Investment Interest (1st 1/4)	3,500.00	2,909.04	590.96	83.1%
361 11 03 12	Investment Interest (2nd 1/4)	12,000.00	8,956.42	3,043.58	74.6%
360 Misc Revenues		15,500.00	11,865.46	3,634.54	76.6%
Fund Revenues:		255,500.00	85,927.64	169,572.36	33.6%
Fund Excess/(Deficit):		255,500.00	85,927.64		

2019 BUDGET POSITION

City Of Fircrest
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411 Trust Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
386 00 04 11 Trust Fund - Utility Deposits	0.00	5,060.00	(5,060.00)	0.0%	
380 Non Revenues	0.00	5,060.00	(5,060.00)	0.0%	
Fund Revenues:	0.00	5,060.00	(5,060.00)	0.0%	
Fund Excess/(Deficit):	0.00	5,060.00			

2019 BUDGET POSITION

City Of Fircrest
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415 Storm Drain

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
334 03 10 00 Dept Of Ecology NPDES Grant	31,000.00	33,031.47	(2,031.47)	106.6%
330 State Generated Revenues	31,000.00	33,031.47	(2,031.47)	106.6%
340 Charges For Services				
343 10 00 00 Storm Drain Fees & Charges	463,500.00	258,122.71	205,377.29	55.7%
343 10 00 01 Setup Fees - Storm	500.00	187.50	312.50	37.5%
343 10 00 02 Penalties - Storm	6,500.00	3,035.69	3,464.31	46.7%
340 Charges For Services	470,500.00	261,345.90	209,154.10	55.5%
360 Misc Revenues				
361 11 04 15 Investment Interest - Storm	1,000.00	1,529.67	(529.67)	153.0%
369 91 04 15 Other Misc Revenue - Storm	500.00	0.00	500.00	0.0%
360 Misc Revenues	1,500.00	1,529.67	(29.67)	102.0%
Fund Revenues:	503,000.00	295,907.04	207,092.96	58.8%
Fund Excess/(Deficit):	503,000.00	295,907.04		

2019 BUDGET POSITION

City Of Fircrest
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416 Storm Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 00 00 10 Transfer In From Storm Fund	81,900.00	40,950.00	40,950.00	50.0%
397 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%
Fund Revenues:	81,900.00	40,950.00	40,950.00	50.0%
Fund Excess/(Deficit):	81,900.00	40,950.00		

2019 BUDGET POSITION

City Of Fircrest
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425 Water Fund (department) Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Services					
343 40 00 00	Sale Of Water	990,000.00	448,457.67	541,542.33	45.3%
343 40 00 01	Service Connections	5,000.00	4,785.00	215.00	95.7%
343 40 00 02	Setup Fees - Water	1,500.00	565.50	934.50	37.7%
343 40 00 03	Penalties - Water	12,000.00	5,900.46	6,099.54	49.2%
340 Charges For Services		1,008,500.00	459,708.63	548,791.37	45.6%
360 Misc Revenues					
361 11 04 25	Investment Interest - Water	3,000.00	2,062.96	937.04	68.8%
362 50 00 05	Rent City Property/High Tank	42,000.00	23,616.95	18,383.05	56.2%
362 50 00 06	Rent City Prop/Golf Crse Tank	28,000.00	12,720.48	15,279.52	45.4%
369 91 04 25	Other Misc Revenue - Water	3,000.00	800.00	2,200.00	26.7%
369 92 04 25	Backflow	300.00	180.00	120.00	60.0%
360 Misc Revenues		76,300.00	39,380.39	36,919.61	51.6%
Fund Revenues:		1,084,800.00	499,089.02	585,710.98	46.0%
Fund Excess/(Deficit):		1,084,800.00	499,089.02		

2019 BUDGET POSITION

City Of Fircrest
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426 Water Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
368 10 04 26 Capital Contributions/Tap Fees	40,000.00	55,000.00	(15,000.00)	137.5%
370 Capital Contributions	40,000.00	55,000.00	(15,000.00)	137.5%
397 Interfund Transfers				
397 00 00 11 Transfer In From Water Fund	108,160.00	54,080.02	54,079.98	50.0%
397 00 00 13 Transfer In From REET 2	173,200.00	0.00	173,200.00	0.0%
397 Interfund Transfers	281,360.00	54,080.02	227,279.98	19.2%
Fund Revenues:	321,360.00	109,080.02	212,279.98	33.9%
Fund Excess/(Deficit):	321,360.00	109,080.02		

2019 BUDGET POSITION

City Of Fircrest
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430 Sewer Fund (department)		Months: 01 To: 06			
Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Services					
343 50 00 00	Sewer Revenues	2,680,000.00	1,322,440.36	1,357,559.64	49.3%
343 50 00 01	Service Connections	1,100.00	3,500.00	(2,400.00)	318.2%
343 50 00 02	Setup Fees - Sewer	600.00	230.00	370.00	38.3%
343 50 00 03	Penalties - Sewer	24,000.00	11,298.14	12,701.86	47.1%
340 Charges For Services		2,705,700.00	1,337,468.50	1,368,231.50	49.4%
360 Misc Revenues					
361 11 04 30	Investment Interest - Sewer	6,000.00	8,892.83	(2,892.83)	148.2%
369 91 04 30	Other Misc Revenue - Sewer	500.00	374.00	126.00	74.8%
360 Misc Revenues		6,500.00	9,266.83	(2,766.83)	142.6%
Fund Revenues:		2,712,200.00	1,346,735.33	1,365,464.67	49.7%
Fund Excess/(Deficit):		2,712,200.00	1,346,735.33		

2019 BUDGET POSITION

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432 Sewer Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
368 10 04 32 Capital Contributions/Tap Fees	40,000.00	50,000.00	(10,000.00)	125.0%
370 Capital Contributions	40,000.00	50,000.00	(10,000.00)	125.0%
397 Interfund Transfers				
397 00 00 12 Transfer In From Sewer Fund	230,000.00	114,999.98	115,000.02	50.0%
397 Interfund Transfers	230,000.00	114,999.98	115,000.02	50.0%
Fund Revenues:	270,000.00	164,999.98	105,000.02	61.1%
Fund Excess/(Deficit):	270,000.00	164,999.98		

2019 BUDGET POSITION

City Of Fircrest
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501 Equipment Rental Fund

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Services					
348 30 00 00	General Fund - Replacement	86,493.00	43,096.56	43,396.44	49.8%
348 30 01 00	Street Fund - Replacement	29,807.00	14,903.48	14,903.52	50.0%
348 30 03 00	Water/Sewer Fund-Replacement	37,720.00	18,859.96	18,860.04	50.0%
348 30 04 00	Storm Sewer - Replacement	42,476.00	21,237.98	21,238.02	50.0%
348 30 08 00	General Fund - O & M	73,935.00	40,432.11	33,502.89	54.7%
348 30 09 00	City Street Fund - O & M	25,530.00	4,981.09	20,548.91	19.5%
348 30 11 00	Water/Sewer Fund - O & M	25,960.00	5,442.75	20,517.25	21.0%
348 30 12 00	Storm Sewer - O & M	16,745.00	2,930.81	13,814.19	17.5%
340 Charges For Services		338,666.00	151,884.74	186,781.26	44.8%
360 Misc Revenues					
361 11 05 01	Investment Interest	36,000.00	17,245.56	18,754.44	47.9%
362 40 05 01	Rental Revenue	3,920.00	1,959.98	1,960.02	50.0%
369 10 00 05	Sale Of Surplus - ERR	0.00	7,501.00	(7,501.00)	0.0%
369 91 05 01	Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues		39,920.00	26,706.54	13,213.46	66.9%
390 Other Revenues					
398 00 05 01	Insurance Recovery Non Capital	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		378,586.00	178,591.28	199,994.72	47.2%
Fund Excess/(Deficit):		378,586.00	178,591.28		

2019 BUDGET POSITION

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655 Agency Fund/Bdg Permit

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures					
353 10 00 00	School Zone Safety	0.00	528.60	(528.60)	0.0%
355 20 04 00	DUI-DP Account Fee	0.00	0.00	0.00	0.0%
386 20 02 00	Distracted Driving Infraction	0.00	0.00	0.00	0.0%
386 20 02 01	Distracted Driving Prevention Account	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	528.60	(528.60)	0.0%
380 Non Revenues					
386 10 01 00	State Building Code	0.00	386.50	(386.50)	0.0%
386 18 00 00	County Revenue	0.00	1,484.97	(1,484.97)	0.0%
386 20 00 00	Deferred Compensation	0.00	0.00	0.00	0.0%
386 83 00 00	Trauma Care	0.00	3,541.59	(3,541.59)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	7,070.42	(7,070.42)	0.0%
386 83 32 00	Trauma Brain Inj (tbi)	0.00	1,206.44	(1,206.44)	0.0%
386 87 01 00	Judicial Stabilization Acct	0.00	0.00	0.00	0.0%
386 88 00 00	PSEA 3	0.00	416.93	(416.93)	0.0%
386 89 12 00	Accessible Comm Acct	0.00	0.00	0.00	0.0%
386 89 13 00	Multi Trans Acct	0.00	0.00	0.00	0.0%
386 89 14 00	Hwy Safety Account	0.00	490.36	(490.36)	0.0%
386 89 15 00	Death Inv Account	0.00	54.80	(54.80)	0.0%
386 91 00 00	St Public Safety & Education	0.00	42,600.50	(42,600.50)	0.0%
386 92 00 00	PSEA Assessments	0.00	24,115.97	(24,115.97)	0.0%
386 93 00 00	Law Library	0.00	0.00	0.00	0.0%
386 96 00 00	Breath Test	0.00	0.00	0.00	0.0%
386 97 00 00	JIS Assessment	0.00	18,094.19	(18,094.19)	0.0%
389 31 01 00	Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	99,462.67	(99,462.67)	0.0%
Fund Revenues:		0.00	99,991.27	(99,991.27)	0.0%
Fund Excess/(Deficit):		0.00	99,991.27		

2019 BUDGET POSITION

City Of Fircrest
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805 Treasurer's Cash Invest

Months: 01 To: 06

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

2019 BUDGET POSITION TOTALS

City Of Fircrest
MCAG #: 0583

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	6,998,354.00	3,257,849.02	47%
101 City Street Fund	0.00	0.00	0.0%	807,050.00	308,274.96	38%
105 Police Investigation Fund	0.00	0.00	0.0%	12,253.00	0.00	0%
150 Cumulative Reserve Fund	250,000.00	0.00	0.0%	0.00	0.00	0%
310 Reet	0.00	0.00	0.0%	263,640.00	0.00	0%
411 Trust Fund	0.00	0.00	0.0%	0.00	6,515.00	0%
415 Storm Drain	0.00	0.00	0.0%	545,250.00	246,435.78	45%
416 Storm Improvement Fund	0.00	0.00	0.0%	68,570.00	13,259.73	19%
425 Water Fund (department)	0.00	0.00	0.0%	1,133,333.00	540,414.78	48%
426 Water Improvement Fund	0.00	0.00	0.0%	402,960.00	61,367.85	15%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,717,056.00	1,410,728.74	52%
432 Sewer Improvement Fund	0.00	0.00	0.0%	419,730.00	77,756.50	19%
501 Equipment Rental Fund	0.00	0.00	0.0%	551,603.00	384,401.58	70%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	99,806.77	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00	0.00	0%
	250,000.00	0.00	0.0%	13,919,799.00	6,406,810.71	46.0%

2019 BUDGET POSITION

City Of Fircrest
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101 City Street Fund		Months: 01 To: 06			
Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Regular	56,145.00	43,641.23	12,503.77	77.7%
542 30 11 00	Overtime - Street Regular	5,200.00	5,735.45	(535.45)	110.3%
542 30 12 00	Casual Labor - Street Reg	13,895.00	4,277.00	9,618.00	30.8%
010 Salaries and Wages		75,240.00	53,653.68	21,586.32	71.3%
542 30 20 00	Personnel Benefits-Street Reg	29,080.00	22,883.95	6,196.05	78.7%
542 30 20 01	Contract Benefits - Street Reg	700.00	459.34	240.66	65.6%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00	0.0%
020 Personnel Benefits		29,780.00	23,343.29	6,436.71	78.4%
542 30 31 01	Office Supplies - Street Reg	300.00	207.39	92.61	69.1%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	4,276.12	5,723.88	42.8%
542 30 31 03	Crack Sealing Supplies	5,000.00	0.00	5,000.00	0.0%
542 30 35 00	Small Tools & Equip-St Reg	1,000.00	618.04	381.96	61.8%
030 Supplies		16,300.00	5,101.55	11,198.45	31.3%
542 30 41 00	Prof Svcs - Street	10,000.00	4,355.00	5,645.00	43.6%
542 30 41 01	Advertising - Street	500.00	27.84	472.16	5.6%
542 30 42 00	Communication - Street	4,000.00	1,452.63	2,547.37	36.3%
542 30 43 00	Travel - Street	500.00	0.00	500.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street	750.00	286.26	463.74	38.2%
542 30 45 99	Land Rental - Street	18,675.00	9,337.50	9,337.50	50.0%
542 30 47 01	Dumping Fees - Street	2,600.00	487.25	2,112.75	18.7%
542 30 47 02	Electricity & Gas/Bldg - Street	2,700.00	1,526.03	1,173.97	56.5%
542 30 47 03	Electricity/Traffic Lights	900.00	448.98	451.02	49.9%
542 30 48 01	Rep & Maint - Street Maint	20,500.00	4,156.99	16,343.01	20.3%
542 30 48 98	Interd ERR Replacement - Street	29,807.00	14,903.48	14,903.52	50.0%
542 30 48 99	Interfd ERR R & M - Street	25,530.00	4,981.09	20,548.91	19.5%
542 30 49 01	Miscellaneous - Street	1,100.00	0.00	1,100.00	0.0%
542 30 49 02	Judgements - Street	1,000.00	0.00	1,000.00	0.0%
542 30 49 03	Dues,Member,Sub - Street	300.00	124.50	175.50	41.5%
542 30 49 04	Reg & Tutition - Street	400.00	0.00	400.00	0.0%
040 Other Services and Charges		119,262.00	42,087.55	77,174.45	35.3%
542 30 91 00	Interfund Service Charges	81,128.00	40,563.98	40,564.02	50.0%
090 Interfund		81,128.00	40,563.98	40,564.02	50.0%
542 Streets - Maintenance		321,710.00	164,750.05	156,959.95	51.2%
Fund Expenditures:		321,710.00	164,750.05	156,959.95	51.2%
Fund Excess/(Deficit):		(321,710.00)	(164,750.05)		

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	17,655.50	18,359.50	49.0%
010 Salaries and Wages	36,015.00	17,655.50	18,359.50	49.0%
511 60 20 00 Personnel Benefits	2,865.00	1,398.12	1,466.88	48.8%
020 Personnel Benefits	2,865.00	1,398.12	1,466.88	48.8%
511 60 31 00 Office & Oper Sup - Legisl	250.00	0.00	250.00	0.0%
511 60 35 00 Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies	750.00	0.00	750.00	0.0%
511 60 41 00 Prof Svcs - Legislative	0.00	0.00	0.00	0.0%
511 60 41 01 Advertising - Legislative	3,000.00	515.62	2,484.38	17.2%
511 60 41 02 Recording Software Services	150.00	0.00	150.00	0.0%
511 60 43 00 Travel - Legislative	1,500.00	0.00	1,500.00	0.0%
511 60 48 98 Interfd ERR Replace-Legislative	300.00	0.00	300.00	0.0%
511 60 48 99 Interfd ERR R & M - Legis	100.00	0.00	100.00	0.0%
511 60 49 00 Miscellaneous - Legisl	100.00	0.00	100.00	0.0%
511 60 49 01 A.W.C. Dues	4,315.00	4,311.00	4.00	99.9%
511 60 49 02 Dues, Memberships, Subscriptions-Legisl	2,650.00	321.94	2,328.06	12.1%
511 60 49 03 Codification Costs	5,500.00	991.85	4,508.15	18.0%
511 60 49 04 Meals	500.00	0.00	500.00	0.0%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	0.00	1,200.00	0.0%
040 Other Services and Charges	19,315.00	6,140.41	13,174.59	31.8%
514 40 41 01 Special Elections & Voter Reg	25,000.00	12,005.00	12,995.00	48.0%
050 Intergovt Service and Taxes	25,000.00	12,005.00	12,995.00	48.0%
511 Legislative	83,945.00	37,199.03	46,745.97	44.3%
512 Judicial				
512 50 10 00 Sal & Wages-Court	270,615.00	129,904.97	140,710.03	48.0%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	271,115.00	129,904.97	141,210.03	47.9%
512 50 20 00 Personnel Benefits-Court	111,970.00	40,807.41	71,162.59	36.4%
020 Personnel Benefits	111,970.00	40,807.41	71,162.59	36.4%
512 50 31 00 Office & Oper Sup-Court	7,000.00	3,012.37	3,987.63	43.0%
512 50 31 01 Publications - Court Rules	450.00	0.00	450.00	0.0%
512 50 35 00 Small Tools & Equip-Court	1,000.00	825.18	174.82	82.5%
030 Supplies	8,450.00	3,837.55	4,612.45	45.4%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	625.00	2,175.00	22.3%
512 50 41 03 Prof Svcs - Interpreter	6,000.00	3,272.84	2,727.16	54.5%
512 50 41 05 Recording Software Services	0.00	0.00	0.00	0.0%
512 50 41 06 Professional Services O-Court	7,000.00	0.00	7,000.00	0.0%
512 50 42 00 Communication-Court	160.00	0.00	160.00	0.0%
512 50 43 00 Travel - Court	2,700.00	103.35	2,596.65	3.8%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	1,020.40	1,079.60	48.6%
512 50 48 00 Rep & Maint - Court	50.00	0.00	50.00	0.0%

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 48 98 Interfd ERR Replace-Court	0.00	0.00	0.00	0.0%
512 50 48 99 Interfd ERR R & M-Court	100.00	164.85	(64.85)	164.9%
512 50 49 00 Miscellaneous - Court	450.00	138.70	311.30	30.8%
512 50 49 01 Reg & Tuition - Court	750.00	0.00	750.00	0.0%
512 50 49 02 Dues,Memberships,Subscription	600.00	400.00	200.00	66.7%
512 50 49 03 Juror Costs	950.00	498.85	451.15	52.5%
512 50 49 04 Witness Costs	225.00	0.00	225.00	0.0%
040 Other Services and Charges	23,885.00	6,223.99	17,661.01	26.1%
594 12 64 00 Machinery & Equipment - Court	35,000.00	0.00	35,000.00	0.0%
094 Capital Expenditures	35,000.00	0.00	35,000.00	0.0%
512 Judicial	450,420.00	180,773.92	269,646.08	40.1%

513 Administration

513 10 10 00 Sal & Wages - Administration	198,350.00	97,095.08	101,254.92	49.0%
010 Salaries and Wages	198,350.00	97,095.08	101,254.92	49.0%
513 10 20 00 Personnel Benefits	80,510.00	39,356.53	41,153.47	48.9%
020 Personnel Benefits	80,510.00	39,356.53	41,153.47	48.9%
513 10 31 00 Office & Oper Sup - Admin	300.00	68.23	231.77	22.7%
513 10 35 00 Small Tools & Equip - Admin	200.00	247.03	(47.03)	123.5%
030 Supplies	500.00	315.26	184.74	63.1%
513 10 41 00 Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00 Communication - Admin	930.00	326.71	603.29	35.1%
513 10 43 00 Travel - Admin	400.00	607.82	(207.82)	152.0%
513 10 48 00 Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98 Interfd ERR Replace-Admin	0.00	0.00	0.00	0.0%
513 10 48 99 Interfd ERR R & M-Admin	100.00	0.00	100.00	0.0%
513 10 49 00 Miscellaneous - Admin	500.00	0.00	500.00	0.0%
513 10 49 01 Reg & Tuition - Admin	1,000.00	885.00	115.00	88.5%
513 10 49 02 Dues,Memberships,Subscription	1,700.00	1,621.00	79.00	95.4%
040 Other Services and Charges	5,030.00	3,440.53	1,589.47	68.4%
513 Administration	284,390.00	140,207.40	144,182.60	49.3%

514 Finance

514 23 10 00 Sal & Wages - Finance	217,695.00	107,688.24	110,006.76	49.5%
514 23 11 00 Overtime - Finance	500.00	0.00	500.00	0.0%
010 Salaries and Wages	218,195.00	107,688.24	110,506.76	49.4%
514 23 20 00 Personnel Benefits-Finance	94,590.00	46,186.36	48,403.64	48.8%
020 Personnel Benefits	94,590.00	46,186.36	48,403.64	48.8%
514 23 31 00 Office & Oper Sup-Finance	600.00	39.94	560.06	6.7%
514 23 35 00 Small Tools & Equip - Finance	700.00	47.69	652.31	6.8%

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
030 Supplies	1,300.00	87.63	1,212.37	6.7%
514 23 43 00 Travel - Finance	1,700.00	346.56	1,353.44	20.4%
514 23 48 98 Interfd ERR Replace - Finance	12,521.00	6,260.48	6,260.52	50.0%
514 23 48 99 Interfd ERR R & M - Finance	6,000.00	5,626.35	373.65	93.8%
514 23 49 00 Miscellaneous - Finance	800.00	52.30	747.70	6.5%
514 23 49 01 Reg & Tuition - Finance	1,400.00	1,675.00	(275.00)	119.6%
514 23 49 02 Printing & Binding - Finance	1,000.00	204.14	795.86	20.4%
514 23 49 03 Dues,Memberships,Subscription	205.00	370.00	(165.00)	180.5%
040 Other Services and Charges	23,626.00	14,534.83	9,091.17	61.5%
514 Finance	337,711.00	168,497.06	169,213.94	49.9%
515 Legal Services				
515 31 31 00 Publications	700.00	35.00	665.00	5.0%
030 Supplies	700.00	35.00	665.00	5.0%
515 31 43 00 Travel - Legal	2,000.00	553.52	1,446.48	27.7%
515 31 49 01 Reg & Tuition - Legal	600.00	235.00	365.00	39.2%
515 31 49 02 Memberships, Dues,Subscription	500.00	0.00	500.00	0.0%
515 41 41 00 Assigned Counsel	56,875.00	37,625.00	19,250.00	66.2%
515 41 41 01 City Attorney	28,680.00	12,629.30	16,050.70	44.0%
515 41 41 02 Special Legal Counsel	5,000.00	0.00	5,000.00	0.0%
515 41 41 03 City Prosecutor	104,500.00	62,443.70	42,056.30	59.8%
515 41 41 05 Conflict Counsel	6,500.00	226.16	6,273.84	3.5%
040 Other Services and Charges	204,655.00	113,712.68	90,942.32	55.6%
515 Legal Services	205,355.00	113,747.68	91,607.32	55.4%
517 Other Employee Benefits				
517 78 20 00 Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits	0.00	0.00	0.00	0.0%
517 90 31 01 Health Program - Supplies	1,000.00	125.59	874.41	12.6%
517 90 43 00 Travel - Health Programs	550.00	0.00	550.00	0.0%
040 Other Services and Charges	1,550.00	125.59	1,424.41	8.1%
517 Other Employee Benefits	1,550.00	125.59	1,424.41	8.1%
Fund Expenditures:	1,363,371.00	640,550.68	722,820.32	47.0%
Fund Excess/(Deficit):	(1,363,371.00)	(640,550.68)		

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund			Months: 01 To: 06		
Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 10 10 00	Sal & Wages - Non Dept	18,505.00	9,167.39	9,337.61	49.5%
518 10 11 00	Overtime - Non Dept	200.00	0.00	200.00	0.0%
010 Salaries and Wages		18,705.00	9,167.39	9,537.61	49.0%
518 10 20 00	Personnel Benefits - Non Dept	13,270.00	5,695.28	7,574.72	42.9%
020 Personnel Benefits		13,270.00	5,695.28	7,574.72	42.9%
518 10 31 00	Office & Oper Sup-N Dept	200.00	0.00	200.00	0.0%
518 10 34 01	Central Office Supplies	7,000.00	2,278.12	4,721.88	32.5%
518 10 34 02	Central Office Printing	2,000.00	849.62	1,150.38	42.5%
518 10 35 00	Small Tools & Equip - Non Dept	3,000.00	191.84	2,808.16	6.4%
030 Supplies		12,200.00	3,319.58	8,880.42	27.2%
518 10 41 01	Biennial Audit - Non Dept	0.00	704.95	(704.95)	0.0%
518 10 42 00	Communication - Non Dept	10,000.00	4,768.95	5,231.05	47.7%
518 10 42 01	Postage - Non-Dept	13,000.00	5,223.97	7,776.03	40.2%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00	0.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	6,000.00	1,752.12	4,247.88	29.2%
518 10 48 98	Interfd ERR Replace-Non Dept	3,919.00	1,959.52	1,959.48	50.0%
518 10 48 99	Interfd ERR R & M - NonDept	2,040.00	301.52	1,738.48	14.8%
518 10 49 00	Miscellaneous - Non-Dept	16,000.00	10,610.33	5,389.67	66.3%
518 10 49 01	Town Topics/Citizen Communication	12,000.00	5,784.98	6,215.02	48.2%
518 10 49 02	Notary	400.00	55.55	344.45	13.9%
518 10 49 03	Dues,Member,Sub - NonDept	375.00	0.00	375.00	0.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	0.00	150.00	0.0%
040 Other Services and Charges		63,984.00	31,161.89	32,822.11	48.7%
597 10 00 01	Transfer Out To Street Fund	10,000.00	10,000.00	0.00	100.0%
597 10 00 02	Transfer Out-Property Tax	198,827.00	107,581.95	91,245.05	54.1%
597 10 00 03	Transfer Out-Light Maint	100,755.00	61,844.01	38,910.99	61.4%
597 10 00 04	Transfer Out To Cumulative Reserve	250,000.00	0.00	250,000.00	0.0%
090 Interfund		559,582.00	179,425.96	380,156.04	32.1%
518 Central Services		667,741.00	228,770.10	438,970.90	34.3%
Fund Expenditures:		667,741.00	228,770.10	438,970.90	34.3%
Fund Excess/(Deficit):		(667,741.00)	(228,770.10)		

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
518 Central Services					
518 11 10 00 Sal & Wages - Personnel	24,530.00	11,664.61	12,865.39	47.6%	
010 Salaries and Wages	24,530.00	11,664.61	12,865.39	47.6%	
518 11 20 00 Personnel Benefits - Personnel	11,255.00	5,466.40	5,788.60	48.6%	
020 Personnel Benefits	11,255.00	5,466.40	5,788.60	48.6%	
518 11 31 00 Office & Oper Sup-Personnel	100.00	37.41	62.59	37.4%	
518 11 35 00 Small Tools & Equip - Personnel	150.00	0.00	150.00	0.0%	
030 Supplies	250.00	37.41	212.59	15.0%	
518 11 41 00 Prof Svcs - Personnel	4,500.00	845.75	3,654.25	18.8%	
518 11 41 01 Advertising - Personnel	4,000.00	0.00	4,000.00	0.0%	
518 11 41 02 Drug & Alcohol - Personnel	750.00	585.00	165.00	78.0%	
518 11 43 00 Travel - Personnel	1,300.00	0.00	1,300.00	0.0%	
518 11 49 00 Miscellaneous - Personnel	100.00	0.00	100.00	0.0%	
518 11 49 01 Dues,Memberships,Subscription	200.00	19.00	181.00	9.5%	
518 11 49 02 Meals-Other Than Travel/Train	50.00	0.00	50.00	0.0%	
518 11 49 03 Reg & Tuition - Personnel	1,600.00	75.00	1,525.00	4.7%	
040 Other Services and Charges	12,500.00	1,524.75	10,975.25	12.2%	
518 Central Services	48,535.00	18,693.17	29,841.83	38.5%	
Fund Expenditures:	48,535.00	18,693.17	29,841.83	38.5%	
Fund Excess/(Deficit):	(48,535.00)	(18,693.17)			

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 30 10 00	Sal & Wages - Fac/Equip	80,345.00	39,915.43	40,429.57	49.7%
518 30 11 00	Overtime - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 12 00	Casual & Seasonal Labor - Fac	0.00	0.00	0.00	0.0%
010 Salaries and Wages		80,845.00	39,915.43	40,929.57	49.4%
518 30 20 00	Personnel Ben - Fac/Equip	38,835.00	19,351.27	19,483.73	49.8%
020 Personnel Benefits		38,835.00	19,351.27	19,483.73	49.8%
518 30 31 00	Oper Sup/Facilities	500.00	101.77	398.23	20.4%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	4,616.25	(1,116.25)	131.9%
518 30 31 02	Oper Sup/PSB Bldg	3,500.00	1,976.25	1,523.75	56.5%
518 30 31 03	Oper Sup/PWF	3,000.00	495.45	2,504.55	16.5%
518 30 31 04	Oper Sup/CH	10,000.00	1,988.21	8,011.79	19.9%
518 30 31 05	Oper Sup/Park Struct	1,000.00	639.27	360.73	63.9%
518 30 31 06	Oper Sup/Landscaping	500.00	0.00	500.00	0.0%
518 30 35 00	Small Tools & Equip-Fac	1,000.00	148.74	851.26	14.9%
030 Supplies		23,000.00	9,965.94	13,034.06	43.3%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00	0.0%
518 30 41 01	Contract Maintenance	70,800.00	25,482.60	45,317.40	36.0%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00	Communication - Fac/Equip	1,460.00	448.40	1,011.60	30.7%
518 30 45 01	Operating Rentals-Fac/Equip	2,000.00	0.00	2,000.00	0.0%
518 30 45 99	Rental Space In ERR Garage	3,920.00	1,959.98	1,960.02	50.0%
518 30 46 00	Insurance	194,350.00	0.00	194,350.00	0.0%
518 30 46 01	Insurance Deductible	1,000.00	0.00	1,000.00	0.0%
518 30 47 00	Public Utility Services - City Hall	14,000.00	5,789.89	8,210.11	41.4%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	21,900.00	8,913.09	12,986.91	40.7%
518 30 48 02	Rep & Maint - City Hall	15,500.00	4,697.49	10,802.51	30.3%
518 30 48 03	Rep & Maint - PW	5,200.00	5,636.40	(436.40)	108.4%
518 30 48 04	Rep & Maint - PSB	15,000.00	9,658.52	5,341.48	64.4%
518 30 48 05	Rep & Maint-Time/Temp	700.00	0.00	700.00	0.0%
518 30 48 06	Rep & Maint - Park Structure	500.00	0.00	500.00	0.0%
518 30 48 98	Interfd ERR Replace Fac/Equip	6,597.00	3,298.50	3,298.50	50.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,220.00	2,026.88	1,193.12	62.9%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	310.34	189.66	62.1%
518 30 49 01	Alarm Monitoring-City Hall	400.00	0.00	400.00	0.0%
040 Other Services and Charges		358,647.00	68,222.09	290,424.91	19.0%
518 Central Services		501,327.00	137,454.73	363,872.27	27.4%
Fund Expenditures:		501,327.00	137,454.73	363,872.27	27.4%
Fund Excess/(Deficit):		(501,327.00)	(137,454.73)		

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 81 10 00 Sal & Wages - Info Systems	31,935.00	13,859.10	18,075.90	43.4%
010 Salaries and Wages	31,935.00	13,859.10	18,075.90	43.4%
518 81 20 00 Personnel Benefits - I/S	2,570.00	1,101.20	1,468.80	42.8%
020 Personnel Benefits	2,570.00	1,101.20	1,468.80	42.8%
518 81 31 00 Office & Oper Sup- I/S	100.00	0.00	100.00	0.0%
518 81 35 00 Small Tools & Equip - I/S	5,500.00	638.45	4,861.55	11.6%
030 Supplies	5,600.00	638.45	4,961.55	11.4%
518 81 41 01 Prof Svcs - I/S	1,500.00	499.00	1,001.00	33.3%
518 81 41 02 Web Design & Maintenance	5,000.00	495.00	4,505.00	9.9%
518 81 42 00 Communication - I/S	1,200.00	641.70	558.30	53.5%
518 81 48 00 Rep & Maint - I/S	100.00	0.00	100.00	0.0%
518 81 48 98 Interfd ERR Replace I/S	1,494.00	747.00	747.00	50.0%
518 81 48 99 Interfd ERR R & M - I/S	100.00	0.00	100.00	0.0%
518 81 49 01 Software Licenses	26,000.00	11,614.12	14,385.88	44.7%
040 Other Services and Charges	35,394.00	13,996.82	21,397.18	39.5%
518 Central Services	75,499.00	29,595.57	45,903.43	39.2%
Fund Expenditures:	75,499.00	29,595.57	45,903.43	39.2%
Fund Excess/(Deficit):	(75,499.00)	(29,595.57)		

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund		Months: 01 To: 06			
Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 10 10 00	Sal & Wages - Civil Svc	2,540.00	1,272.00	1,268.00	50.1%
010 Salaries and Wages		2,540.00	1,272.00	1,268.00	50.1%
521 10 20 00	Personnel Benefits - Civil Svc	520.00	260.46	259.54	50.1%
020 Personnel Benefits		520.00	260.46	259.54	50.1%
521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00	0.0%
030 Supplies		50.00	0.00	50.00	0.0%
500 10 41 00	Prof Services - Civil Svc	0.00	0.00	0.00	0.0%
521 10 41 00	Professional Services - Civil Svc	500.00	0.00	500.00	0.0%
521 10 41 01	Advertising - Civil Svc	1,000.00	175.00	825.00	17.5%
521 10 43 00	Travel - Civil Svc	625.00	0.00	625.00	0.0%
521 10 49 00	Miscellaneous - Civil Svc	50.00	0.00	50.00	0.0%
521 10 49 01	Meals-Other Than Travel/Train	100.00	0.00	100.00	0.0%
521 10 49 02	Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
040 Other Services and Charges		2,525.00	175.00	2,350.00	6.9%
521 Law Enforcement		5,635.00	1,707.46	3,927.54	30.3%
Fund Expenditures:		5,635.00	1,707.46	3,927.54	30.3%
Fund Excess/(Deficit):		(5,635.00)	(1,707.46)		

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 41 05 IT Charges	26,500.00	13,180.00	13,320.00	49.7%
000	26,500.00	13,180.00	13,320.00	49.7%
521 22 10 00 Sal & Wages - Police	882,120.00	435,004.37	447,115.63	49.3%
521 22 11 00 Overtime - Police	28,180.00	10,320.34	17,859.66	36.6%
521 22 12 00 Major Holiday Compensation	6,700.00	2,778.66	3,921.34	41.5%
521 22 13 00 Emphasis Patrol Overtime	0.00	0.00	0.00	0.0%
521 22 14 00 Reimbursable Overtime	8,000.00	5,730.91	2,269.09	71.6%
010 Salaries and Wages	925,000.00	453,834.28	471,165.72	49.1%
521 22 20 00 Personnel Benefits - Police	354,170.00	151,023.36	203,146.64	42.6%
521 22 20 01 LEOFF I Medical Premiums	8,330.00	4,164.00	4,166.00	50.0%
521 22 20 02 LEOFF I Long Term Care Premiums	470.00	280.80	189.20	59.7%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	1,434.39	2,565.61	35.9%
020 Personnel Benefits	366,970.00	156,902.55	210,067.45	42.8%
521 22 31 00 Office & Oper Sup - Police	5,150.00	915.87	4,234.13	17.8%
521 22 35 00 Small Tools & Equip - Police	3,000.00	1,129.55	1,870.45	37.7%
030 Supplies	8,150.00	2,045.42	6,104.58	25.1%
521 22 41 00 Prof. Services/Consulting	20,000.00	0.00	20,000.00	0.0%
521 22 42 00 Communication - Police	15,440.00	5,642.65	9,797.35	36.5%
521 22 43 00 Travel - Police	2,500.00	1,286.70	1,213.30	51.5%
521 22 45 00 Oper Rentals - Copier - Police	5,385.00	3,066.41	2,318.59	56.9%
521 22 48 00 Rep & Maint - Police	3,000.00	2,202.41	797.59	73.4%
521 22 48 98 Interfd ERR Replace Police	40,804.00	20,402.02	20,401.98	50.0%
521 22 48 99 Interfd ERR R & M - Police	48,795.00	28,977.42	19,817.58	59.4%
521 22 49 00 Miscellaneous - Police	500.00	54.25	445.75	10.9%
521 22 49 01 Uniforms/Clothing/Laundry	5,150.00	506.97	4,643.03	9.8%
521 22 49 02 Reg & Tuition - Police	12,500.00	2,339.65	10,160.35	18.7%
521 22 49 03 Dues,Memberships,Subscription	500.00	619.80	(119.80)	124.0%
521 22 49 04 CJP Programs	7,315.00	0.00	7,315.00	0.0%
521 22 49 05 Reimbursable Programs	9,000.00	1,987.28	7,012.72	22.1%
521 22 49 06 Chaplaincy Program	220.00	0.00	220.00	0.0%
521 22 49 07 Community Outreach	1,000.00	26.16	973.84	2.6%
040 Other Services and Charges	172,109.00	67,111.72	104,997.28	39.0%
521 22 41 01 Pierce Co Radio Communication	7,560.00	7,938.00	(378.00)	105.0%
521 22 41 02 Dispatching - Lesa	79,655.00	39,615.00	40,040.00	49.7%
521 22 41 03 WACIC/NCIC	2,400.00	600.00	1,800.00	25.0%
050 Intergovt Services and Taxes	89,615.00	48,153.00	41,462.00	53.7%
521 Law Enforcement	1,588,344.00	741,226.97	847,117.03	46.7%
Fund Expenditures:	1,588,344.00	741,226.97	847,117.03	46.7%
Fund Excess/(Deficit):	(1,588,344.00)	(741,226.97)		

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire/EMS				
522 20 40 00 Tacoma Contract - Fire	334,616.00	195,192.69	139,423.31	58.3%
522 20 41 00 Tacoma Contract - EMS	330,223.00	192,630.06	137,592.94	58.3%
522 Fire/EMS	664,839.00	387,822.75	277,016.25	58.3%
523 Jail Costs				
523 60 40 01 Jail	30,000.00	5,474.37	24,525.63	18.2%
523 60 40 02 Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs	30,500.00	5,474.37	25,025.63	17.9%
524 Protective Inspections				
524 20 10 00 Sal & Wages - Building Insp	54,815.00	26,046.91	28,768.09	47.5%
010 Salaries and Wages	54,815.00	26,046.91	28,768.09	47.5%
524 20 20 00 Personnel Benefits - Building Insp	13,340.00	6,187.76	7,152.24	46.4%
020 Personnel Benefits	13,340.00	6,187.76	7,152.24	46.4%
524 20 31 00 Office & Oper Sup-Bldg	1,500.00	255.72	1,244.28	17.0%
524 20 35 00 Small Tools & Equip - Bldg	600.00	340.29	259.71	56.7%
030 Supplies	2,100.00	596.01	1,503.99	28.4%
524 20 41 01 Bldg Inspec/Plan Review	45,000.00	10,340.04	34,659.96	23.0%
524 20 41 02 Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
524 20 42 00 Communications- Bldg	450.00	101.63	348.37	22.6%
524 20 43 00 Travel - Building	700.00	142.03	557.97	20.3%
524 20 48 98 Interfd ERR Replace-Building	0.00	0.00	0.00	0.0%
524 20 48 99 Interfd ERR R & M - Bldg	1,600.00	1,689.27	(89.27)	105.6%
524 20 49 00 Dues,Memberships,Subscription	300.00	315.00	(15.00)	105.0%
524 20 49 01 Reg & Tuition - Building	600.00	196.00	404.00	32.7%
040 Other Services and Charges	50,650.00	12,783.97	37,866.03	25.2%
524 Protective Inspections	120,905.00	45,614.65	75,290.35	37.7%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emerg Mgmt	6,310.00	3,124.13	3,185.87	49.5%
010 Salaries and Wages	6,310.00	3,124.13	3,185.87	49.5%
525 60 20 00 Personnel Benefits - Emg Mgt	1,980.00	902.18	1,077.82	45.6%
020 Personnel Benefits	1,980.00	902.18	1,077.82	45.6%
525 60 41 00 Emergency Mgmt Dues	5,900.00	5,703.50	196.50	96.7%
050 Intergovt Services and Taxes	5,900.00	5,703.50	196.50	96.7%
594 25 64 00 Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Management				
525 Emergency Management	14,190.00	9,729.81	4,460.19	68.6%
553 Conservation				
553 70 40 00 Pollution Control	4,500.00	4,477.00	23.00	99.5%
553 Conservation	4,500.00	4,477.00	23.00	99.5%
554 Animal Control				
554 30 41 00 Animal Control	15,000.00	7,088.11	7,911.89	47.3%
554 Animal Control	15,000.00	7,088.11	7,911.89	47.3%
558 Planning & Community Devel				
558 60 42 00 Communications - Planning	450.00	101.66	348.34	22.6%
000	450.00	101.66	348.34	22.6%
558 60 10 00 Sal & Wages - Planning	54,815.00	26,046.77	28,768.23	47.5%
010 Salaries and Wages	54,815.00	26,046.77	28,768.23	47.5%
558 60 20 00 Personnel Benefits - Planning	13,340.00	6,187.32	7,152.68	46.4%
020 Personnel Benefits	13,340.00	6,187.32	7,152.68	46.4%
558 60 31 00 Office & Oper Sup-Plan	1,100.00	255.72	844.28	23.2%
558 60 35 00 Small Tools & Equip - Plan	600.00	340.30	259.70	56.7%
030 Supplies	1,700.00	596.02	1,103.98	35.1%
558 60 41 00 Prof Svcs - Planning	10,000.00	6,566.00	3,434.00	65.7%
558 60 41 01 Advertising - Planning	800.00	357.50	442.50	44.7%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 43 00 Travel - Planning	700.00	142.03	557.97	20.3%
558 60 48 98 Interfd ERR Replace Planning	391.00	195.52	195.48	50.0%
558 60 48 99 Interfd ERR R & M - Planning	100.00	0.00	100.00	0.0%
558 60 49 00 Miscellaneous - Planning	50.00	0.00	50.00	0.0%
558 60 49 01 Reg & Tuition - Planning	900.00	182.00	718.00	20.2%
558 60 49 02 Dues,Memberships,Subscription	300.00	180.00	120.00	60.0%
558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
040 Other Services and Charges	13,241.00	7,623.05	5,617.95	57.6%
558 Planning & Community Devel	83,546.00	40,554.82	42,991.18	48.5%
566 Substance Abuse				
566 66 49 00 Substance Abuse Fee	2,190.00	1,002.67	1,187.33	45.8%
566 Substance Abuse	2,190.00	1,002.67	1,187.33	45.8%
Fund Expenditures:	935,670.00	501,764.18	433,905.82	53.6%

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 10 10 00 Sal & Wages - Recreation	175,870.00	89,787.42	86,082.58	51.1%
571 10 11 00 Overtime - Recreation	500.00	174.08	325.92	34.8%
571 10 12 00 Casual & Seasonal Labor - Rec	34,120.00	13,011.36	21,108.64	38.1%
010 Salaries & Wages	210,490.00	102,972.86	107,517.14	48.9%
571 10 20 00 Personnel Benefits - Rec	75,950.00	37,253.85	38,696.15	49.1%
020 Personnel Benefits	75,950.00	37,253.85	38,696.15	49.1%
571 10 31 00 Office Supplies - Rec	500.00	378.10	121.90	75.6%
571 10 31 01 Oper Supplies - Rec	1,000.00	264.20	735.80	26.4%
571 10 31 02 Senior Supplies	400.00	92.86	307.14	23.2%
571 10 31 03 Youth Supplies	1,000.00	0.00	1,000.00	0.0%
571 10 35 00 Small Tools & Equip - Rec	1,150.00	326.24	823.76	28.4%
030 Supplies	4,050.00	1,061.40	2,988.60	26.2%
571 10 41 00 Senior Trips	250.00	0.00	250.00	0.0%
571 10 42 00 Postage - Rec	4,500.00	0.00	4,500.00	0.0%
571 10 43 00 Travel - Rec	600.00	103.32	496.68	17.2%
571 10 45 01 Oper Rentals - Copier - Rec	2,100.00	1,080.11	1,019.89	51.4%
571 10 49 00 Miscellaneous - Rec	400.00	18.36	381.64	4.6%
571 10 49 01 Printing & Binding - Rec	5,500.00	0.00	5,500.00	0.0%
571 10 49 02 Reg & Tuition - Rec	800.00	564.00	236.00	70.5%
571 10 49 03 Dues,Memberships,Subscription	400.00	199.00	201.00	49.8%
040 Services	14,550.00	1,964.79	12,585.21	13.5%
571 Recreation	305,040.00	143,252.90	161,787.10	47.0%
Fund Expenditures:	305,040.00	143,252.90	161,787.10	47.0%
Fund Excess/(Deficit):	(305,040.00)	(143,252.90)		

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund			Months: 01 To: 06		
Expenditures		Amt Budgeted	Expenditures	Remaining	
571 Recreation					
571 20 41 01	Referees/Adult Basketball	1,500.00	0.00	1,500.00	0.0%
571 20 41 02	Umpires - Adult Baseball	2,500.00	0.00	2,500.00	0.0%
571 20 49 03	Indoor Soccer	900.00	741.68	158.32	82.4%
571 20 49 04	Flag Football	700.00	0.00	700.00	0.0%
571 20 49 05	5k Race	2,000.00	0.00	2,000.00	0.0%
571 20 49 06	Instructor Fees	10,000.00	2,526.30	7,473.70	25.3%
571 20 49 07	Youth Basketball/Youth Referees	5,000.00	1,102.71	3,897.29	22.1%
571 20 49 08	Adult Basketball	400.00	469.99	(69.99)	117.5%
571 20 49 09	Youth Baseball	11,000.00	9,578.91	1,421.09	87.1%
571 20 49 10	Adult Baseball	1,000.00	487.49	512.51	48.7%
040 Services		35,000.00	14,907.08	20,092.92	42.6%
571 20 43 00	Excise Tax - Participation Fees	1,500.00	369.01	1,130.99	24.6%
050 Facilities		1,500.00	369.01	1,130.99	24.6%
571 Recreation		36,500.00	15,276.09	21,223.91	41.9%
Fund Expenditures:		36,500.00	15,276.09	21,223.91	41.9%
Fund Excess/(Deficit):		(36,500.00)	(15,276.09)		

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
572 Libraries				
572 21 49 00 Library Services	14,000.00	5,318.50	8,681.50	38.0%
572 Libraries	14,000.00	5,318.50	8,681.50	38.0%
573 Community Events				
573 90 49 01 Community Events	23,000.00	9,622.91	13,377.09	41.8%
573 Community Events	23,000.00	9,622.91	13,377.09	41.8%
Fund Expenditures:	37,000.00	14,941.41	22,058.59	40.4%
Fund Excess/(Deficit):	(37,000.00)	(14,941.41)		

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 20 10 00	Sal & Wages - Swimming Pool	15,890.00	4,985.35	10,904.65	31.4%
576 20 11 00	Overtime - Swimming Pool	1,300.00	0.00	1,300.00	0.0%
576 20 12 00	Casual & Seasonal Labor - Pool	70,135.00	3,296.09	66,838.91	4.7%
010 Salaries and Wages		87,325.00	8,281.44	79,043.56	9.5%
576 20 20 00	Personnel Benefits - Pool	18,150.00	2,920.70	15,229.30	16.1%
020 Personnel Benefits		18,150.00	2,920.70	15,229.30	16.1%
576 20 31 00	Office Supplies - Pool	300.00	0.00	300.00	0.0%
576 20 31 01	Pool Supplies-Chemicals	12,000.00	0.00	12,000.00	0.0%
576 20 31 02	Janitorial Supplies - Pool	1,100.00	275.68	824.32	25.1%
576 20 31 03	Oper Supplies - Pool	7,500.00	130.12	7,369.88	1.7%
576 20 35 00	Small Tools & Equip - Pool	2,000.00	0.00	2,000.00	0.0%
030 Supplies		22,900.00	405.80	22,494.20	1.8%
576 20 45 00	Operating Rentals - Pool	300.00	110.20	189.80	36.7%
576 20 47 00	Public Utility Services - Pool	17,000.00	854.76	16,145.24	5.0%
576 20 48 00	Rep & Maint - Pool	3,000.00	906.60	2,093.40	30.2%
576 20 49 01	Printing & Binding - Pool	200.00	0.00	200.00	0.0%
576 20 49 02	Miscellaneous - Pool	850.00	830.00	20.00	97.6%
040 Other Services and Charges		21,350.00	2,701.56	18,648.44	12.7%
576 20 43 00	Excise Tax - Pool Revenue	3,000.00	0.00	3,000.00	0.0%
050 Intergovt Services and Taxes		3,000.00	0.00	3,000.00	0.0%
576 Park Facilities		152,725.00	14,309.50	138,415.50	9.4%
Fund Expenditures:		152,725.00	14,309.50	138,415.50	9.4%
Fund Excess/(Deficit):		(152,725.00)	(14,309.50)		

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund			Months: 01 To: 06		
Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 80 10 00	Sal & Wages - Parks	72,530.00	35,492.33	37,037.67	48.9%
576 80 11 00	Overtime - Parks	500.00	0.00	500.00	0.0%
576 80 12 00	Casual & Seasonal Labor - Parks	18,580.00	3,718.88	14,861.12	20.0%
010 Salaries and Wages		91,610.00	39,211.21	52,398.79	42.8%
576 80 20 00	Personnel Benefits - Parks	39,870.00	18,229.16	21,640.84	45.7%
020 Personnel Benefits		39,870.00	18,229.16	21,640.84	45.7%
576 80 31 00	Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01	Janitorial Supplies - Parks	6,950.00	176.78	6,773.22	2.5%
576 80 31 02	Oper Supplies - Parks	11,000.00	5,057.40	5,942.60	46.0%
576 80 35 00	Small Tools & Equip - Parks	1,150.00	361.49	788.51	31.4%
030 Supplies		19,200.00	5,595.67	13,604.33	29.1%
576 80 41 00	Prof Svcs - Parks	1,000.00	500.00	500.00	50.0%
576 80 41 01	Advertising - Parks	0.00	27.84	(27.84)	0.0%
576 80 42 00	Communication - Parks	2,840.00	1,305.79	1,534.21	46.0%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	119.99	180.01	40.0%
576 80 47 00	Public Utility Services - Parks/Rec	44,000.00	18,048.54	25,951.46	41.0%
576 80 47 01	Dumping Fees - Parks	0.00	85.00	(85.00)	0.0%
576 80 48 00	Rep & Maint - Parks	3,500.00	721.20	2,778.80	20.6%
576 80 48 98	Interfd ERR Replace Parks	20,467.00	10,233.52	10,233.48	50.0%
576 80 48 99	Interfd ERR R & M - Parks	11,780.00	1,645.82	10,134.18	14.0%
576 80 49 00	Miscellaneous - Parks	3,400.00	1,708.04	1,691.96	50.2%
040 Other Services and Charges		87,287.00	34,395.74	52,891.26	39.4%
576 Park Facilities		237,967.00	97,431.78	140,535.22	40.9%
Fund Expenditures:		237,967.00	97,431.78	140,535.22	40.9%
Fund Excess/(Deficit):		(237,967.00)	(97,431.78)		

2019 BUDGET POSITION

City Of Fircrest
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101 City Street Fund		Months: 01 To: 06			
Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Regular	56,145.00	43,641.23	12,503.77	77.7%
542 30 11 00	Overtime - Street Regular	5,200.00	5,735.45	(535.45)	110.3%
542 30 12 00	Casual Labor - Street Reg	13,895.00	4,277.00	9,618.00	30.8%
010 Salaries and Wages		75,240.00	53,653.68	21,586.32	71.3%
542 30 20 00	Personnel Benefits-Street Reg	29,080.00	22,883.95	6,196.05	78.7%
542 30 20 01	Contract Benefits - Street Reg	700.00	459.34	240.66	65.6%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00	0.0%
020 Personnel Benefits		29,780.00	23,343.29	6,436.71	78.4%
542 30 31 01	Office Supplies - Street Reg	300.00	207.39	92.61	69.1%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	4,276.12	5,723.88	42.8%
542 30 31 03	Crack Sealing Supplies	5,000.00	0.00	5,000.00	0.0%
542 30 35 00	Small Tools & Equip-St Reg	1,000.00	618.04	381.96	61.8%
030 Supplies		16,300.00	5,101.55	11,198.45	31.3%
542 30 41 00	Prof Svcs - Street	10,000.00	4,355.00	5,645.00	43.6%
542 30 41 01	Advertising - Street	500.00	27.84	472.16	5.6%
542 30 42 00	Communication - Street	4,000.00	1,452.63	2,547.37	36.3%
542 30 43 00	Travel - Street	500.00	0.00	500.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street	750.00	286.26	463.74	38.2%
542 30 45 99	Land Rental - Street	18,675.00	9,337.50	9,337.50	50.0%
542 30 47 01	Dumping Fees - Street	2,600.00	487.25	2,112.75	18.7%
542 30 47 02	Electricity & Gas/Bldg - Street	2,700.00	1,526.03	1,173.97	56.5%
542 30 47 03	Electricity/Traffic Lights	900.00	448.98	451.02	49.9%
542 30 48 01	Rep & Maint - Street Maint	20,500.00	4,156.99	16,343.01	20.3%
542 30 48 98	Interd ERR Replacement - Street	29,807.00	14,903.48	14,903.52	50.0%
542 30 48 99	Interfd ERR R & M - Street	25,530.00	4,981.09	20,548.91	19.5%
542 30 49 01	Miscellaneous - Street	1,100.00	0.00	1,100.00	0.0%
542 30 49 02	Judgements - Street	1,000.00	0.00	1,000.00	0.0%
542 30 49 03	Dues,Member,Sub - Street	300.00	124.50	175.50	41.5%
542 30 49 04	Reg & Tutition - Street	400.00	0.00	400.00	0.0%
040 Other Services and Charges		119,262.00	42,087.55	77,174.45	35.3%
542 30 91 00	Interfund Service Charges	81,128.00	40,563.98	40,564.02	50.0%
090 Interfund		81,128.00	40,563.98	40,564.02	50.0%
542 Streets - Maintenance		321,710.00	164,750.05	156,959.95	51.2%
Fund Expenditures:		321,710.00	164,750.05	156,959.95	51.2%
Fund Excess/(Deficit):		(321,710.00)	(164,750.05)		

2019 BUDGET POSITION

City Of Fircrest
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101 City Street Fund		Months: 01 To: 06			
Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 63 10 00	Sal & Wages - Street Light	21,140.00	5,199.25	15,940.75	24.6%
542 63 11 00	Overtime - Street Light	200.00	0.00	200.00	0.0%
	010 Salaries and Wages	21,340.00	5,199.25	16,140.75	24.4%
542 63 20 00	Personnel Benefits - Street Light	10,405.00	2,370.86	8,034.14	22.8%
	020 Personnel Benefits	10,405.00	2,370.86	8,034.14	22.8%
542 63 31 00	Oper Supplies - Street Light	6,000.00	1,261.48	4,738.52	21.0%
542 63 35 00	Small Tools & Equip - St Light	500.00	0.00	500.00	0.0%
	030 Supplies	6,500.00	1,261.48	5,238.52	19.4%
542 63 47 00	Electricity/Street Lights	25,000.00	13,236.86	11,763.14	52.9%
542 63 48 01	Rep & Maint - Street Light	0.00	0.00	0.00	0.0%
542 63 48 02	Pole Attachment Charge	4,410.00	2,203.97	2,206.03	50.0%
542 63 49 00	Miscellaneous - St Light	100.00	0.00	100.00	0.0%
	040 Other Services and Charges	29,510.00	15,440.83	14,069.17	52.3%
595 63 63 00	Street Light - Other Improvements	33,000.00	37,571.59	(4,571.59)	113.9%
	094 Capital Expenditures	33,000.00	37,571.59	(4,571.59)	113.9%
	542 Streets - Maintenance	100,755.00	61,844.01	38,910.99	61.4%
Fund Expenditures:		100,755.00	61,844.01	38,910.99	61.4%
Fund Excess/(Deficit):		(100,755.00)	(61,844.01)		

2019 BUDGET POSITION

City Of Fircrest
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101 City Street Fund		Months: 01 To: 06			
Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 80 10 00	Sal & Wages-St Beaut	19,925.00	4,114.39	15,810.61	20.6%
542 80 11 00	Overtime - Street Beaut	1,020.00	104.08	915.92	10.2%
542 80 12 00	Casual Labor - Street Beaut	3,740.00	728.00	3,012.00	19.5%
010 Salaries and Wages		24,685.00	4,946.47	19,738.53	20.0%
542 80 20 00	Personnel Benefits-St Beaut	11,320.00	2,358.52	8,961.48	20.8%
020 Personnel Benefits		11,320.00	2,358.52	8,961.48	20.8%
542 80 31 01	Operating Supplies - St Beaut	1,000.00	214.12	785.88	21.4%
542 80 31 02	Flower BasketsSupplies	4,500.00	2,541.00	1,959.00	56.5%
542 80 31 04	Beautification-Supplies	7,500.00	7,515.63	(15.63)	100.2%
542 80 31 05	Banners/Flags	2,000.00	816.50	1,183.50	40.8%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00	0.0%
030 Supplies		15,250.00	11,087.25	4,162.75	72.7%
542 80 47 00	Public Utility Services-St Beaut	250.00	91.63	158.37	36.7%
542 80 48 00	Street Tree Maintenance (contracted)	11,500.00	10,666.79	833.21	92.8%
542 80 49 03	Beautification Services (contracted)	17,570.00	5,527.70	12,042.30	31.5%
040 Other Services and Charges		29,320.00	16,286.12	13,033.88	55.5%
542 Streets - Maintenance		80,575.00	34,678.36	45,896.64	43.0%
Fund Expenditures:		80,575.00	34,678.36	45,896.64	43.0%
Fund Excess/(Deficit):		(80,575.00)	(34,678.36)		

2019 BUDGET POSITION

City Of Fircrest
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105 Police Investigation Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
350 Fines & Forfeitures					
356 90 00 00 Investigative Confiscations	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2019 BUDGET POSITION

City Of Fircrest
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105 Police Investigation Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
521 Law Enforcement					
521 21 49 00 Miscellaneous Investigations	12,253.00	0.00	12,253.00	0.0%	
521 Law Enforcement	12,253.00	0.00	12,253.00	0.0%	
Fund Expenditures:	12,253.00	0.00	12,253.00	0.0%	
Fund Excess/(Deficit):	(12,253.00)	0.00			

2019 BUDGET POSITION

City Of Fircrest
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150 Cumulative Reserve Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
597 Interfund Transfers					
397 10 00 05 Transfer In From General Fund	250,000.00	0.00	250,000.00	0.0%	
597 Interfund Transfers	250,000.00	0.00	250,000.00	0.0%	
Fund Revenues:	250,000.00	0.00	250,000.00	0.0%	
Fund Excess/(Deficit):	250,000.00	0.00			

2019 BUDGET POSITION

City Of Fircrest
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310 Reet

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 06 00 01 Transfer (From 1st 1/4)	90,440.00	0.00	90,440.00	0.0%
597 06 00 02 Transfer From 2nd 1/4	173,200.00	0.00	173,200.00	0.0%
597 Interfund Transfers	263,640.00	0.00	263,640.00	0.0%
Fund Expenditures:	263,640.00	0.00	263,640.00	0.0%
Fund Excess/(Deficit):	(263,640.00)	0.00		

2019 BUDGET POSITION

City Of Fircrest
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411 Trust Fund			Months: 01 To: 06	
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 04 11 Trust Fund - Utility Deposits	0.00	6,515.00	(6,515.00)	0.0%
580 Non Expenditures	0.00	6,515.00	(6,515.00)	0.0%
Fund Expenditures:	0.00	6,515.00	(6,515.00)	0.0%
Fund Excess/(Deficit):	0.00	(6,515.00)		

2019 BUDGET POSITION

City Of Fircrest
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415 Storm Drain

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Drain				
531 50 10 00 Sal & Wages - Storm	131,915.00	65,892.76	66,022.24	50.0%
531 50 11 00 Overtime - Storm	1,020.00	65.42	954.58	6.4%
531 50 12 00 Casual Labor - Storm	1,340.00	0.00	1,340.00	0.0%
010 Salaries and Wages	134,275.00	65,958.18	68,316.82	49.1%
531 50 20 00 Personnel Benefits - Storm	63,505.00	29,428.17	34,076.83	46.3%
531 50 20 01 Contract Benefits - Storm	700.00	459.34	240.66	65.6%
531 50 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits	64,205.00	29,887.51	34,317.49	46.6%
531 50 31 01 Office Supplies - Storm	250.00	226.04	23.96	90.4%
531 50 31 02 Oper Supplies - Storm	1,500.00	225.32	1,274.68	15.0%
531 50 31 03 NPDES Public Outreach	15,000.00	6,193.38	8,806.62	41.3%
531 50 35 00 Small Tools & Equip - Storm	1,500.00	396.11	1,103.89	26.4%
030 Supplies	18,250.00	7,040.85	11,209.15	38.6%
531 50 41 00 Prof Svcs - Storm	17,000.00	3,701.00	13,299.00	21.8%
531 50 41 01 Advertising - Storm	500.00	27.84	472.16	5.6%
531 50 42 00 Communication - Storm	4,000.00	1,452.64	2,547.36	36.3%
531 50 42 01 Postage - Storm	1,900.00	609.23	1,290.77	32.1%
531 50 43 00 Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00 Oper Rentals - Copier - Storm	720.00	286.22	433.78	39.8%
531 50 45 01 Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99 Land Rental - Storm	18,265.00	9,132.52	9,132.48	50.0%
531 50 47 01 Dumping Fees - Storm	7,500.00	2,064.15	5,435.85	27.5%
531 50 47 02 Public Utility Services/Bldg - Storm	2,600.00	1,546.74	1,053.26	59.5%
531 50 48 00 Rep & Maint - Storm	10,000.00	288.49	9,711.51	2.9%
531 50 48 98 Interfd ERR Replacement	42,476.00	21,237.98	21,238.02	50.0%
531 50 48 99 Interfd ERR R & M - Storm	16,745.00	2,930.81	13,814.19	17.5%
531 50 49 00 Miscellaneous - Storm	750.00	26.36	723.64	3.5%
531 50 49 01 Operation Permit	10,000.00	2,604.59	7,395.41	26.0%
531 50 49 02 Judgments - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03 Printing & Binding-Storm	500.00	91.76	408.24	18.4%
531 50 49 04 Reg & Tuition - Storm	500.00	0.00	500.00	0.0%
531 50 49 05 Dues,Member,Sub - Storm	500.00	124.50	375.50	24.9%
531 50 49 06 Mailing Service - Storm	3,000.00	1,554.00	1,446.00	51.8%
040 Other Services and Charges	137,956.00	47,678.83	90,277.17	34.6%
531 50 44 00 Excise Tax - Storm	8,502.00	3,769.28	4,732.72	44.3%
531 50 44 01 City Utility Tax	27,810.00	14,975.11	12,834.89	53.8%
050 Intergovt Services and Taxes	36,312.00	18,744.39	17,567.61	51.6%
531 50 91 00 Interfd Service Charges	72,352.00	36,176.02	36,175.98	50.0%
090 Interfund	72,352.00	36,176.02	36,175.98	50.0%
531 Storm Drain	463,350.00	205,485.78	257,864.22	44.3%

597 Interfund Transfers

597 00 00 10 Transfer Out To Storm Capital Fund	81,900.00	40,950.00	40,950.00	50.0%
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2019 BUDGET POSITION

City Of Fircrest
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415 Storm Drain Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%
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Fund Expenditures:	545,250.00	246,435.78	298,814.22	45.2%
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Fund Excess/(Deficit):	(545,250.00)	(246,435.78)
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2019 BUDGET POSITION

City Of Fircrest
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416 Storm Improvement Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 31 62 00	Building Improvements-Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00	Storm Improvements-Storm Capital	40,000.00	0.00	40,000.00	0.0%
594 31 63 01	Project Engineering-Storm Capital	10,000.00	0.00	10,000.00	0.0%
594 31 64 00	Machinery & Equipment-Storm	18,570.00	13,259.73	5,310.27	71.4%
594 Capital Expenditures		68,570.00	13,259.73	55,310.27	19.3%
Fund Expenditures:		68,570.00	13,259.73	55,310.27	19.3%
Fund Excess/(Deficit):		(68,570.00)	(13,259.73)		

2019 BUDGET POSITION

City Of Fircrest
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425 Water Fund (department) Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 10 00	Sal & Wages - Water Admin	169,510.00	77,967.69	91,542.31	46.0%
534 10 11 00	Overtime - Water - Admin	300.00	65.42	234.58	21.8%
534 10 12 00	Casual Labor - Water Admin	0.00	0.00	0.00	0.0%
534 50 10 00	Sal & Wages - Water Maint	86,155.00	73,780.90	12,374.10	85.6%
534 50 11 00	Overtime - Water Maint	6,000.00	1,165.28	4,834.72	19.4%
534 50 12 00	Casual Labor - Wtr Maint	5,630.00	312.00	5,318.00	5.5%
534 80 10 00	Sal & Wages - Water Gen Op	32,290.00	11,090.20	21,199.80	34.3%
534 80 11 00	Overtime - Water Gen Op	250.00	222.03	27.97	88.8%
010 Salaries and Wages		300,135.00	164,603.52	135,531.48	54.8%
534 10 20 00	Personnel Benefits - Wtr Admin	76,605.00	34,972.06	41,632.94	45.7%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	459.34	240.66	65.6%
534 10 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
534 50 20 00	Personnel Benefits-Wtr Maint	45,360.00	37,246.22	8,113.78	82.1%
534 80 20 00	Personnel Benefits - Gen Op	16,405.00	4,606.38	11,798.62	28.1%
020 Personnel Benefits		139,070.00	77,284.00	61,786.00	55.6%
534 10 31 00	Office Supplies - Water	300.00	226.04	73.96	75.3%
534 10 35 00	Small Tools & Equip - Water	100.00	23.02	76.98	23.0%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	10,987.63	16,012.37	40.7%
534 80 31 01	Fluoride	4,200.00	0.00	4,200.00	0.0%
534 80 31 02	Oper Supplies - Water	3,000.00	1,301.87	1,698.13	43.4%
534 80 31 03	Oper Supplies - Chlorine	8,000.00	1,809.03	6,190.97	22.6%
534 80 35 00	Small Tools & Equip - Water Gen	1,000.00	1,202.08	(202.08)	120.2%
030 Supplies		43,600.00	15,549.67	28,050.33	35.7%
534 10 41 00	Prof Svcs - Water	10,000.00	2,178.00	7,822.00	21.8%
534 10 41 01	Advertising - Water	500.00	27.85	472.15	5.6%
534 10 42 00	Communication - Water	4,300.00	1,669.23	2,630.77	38.8%
534 10 42 01	Postage - Water	2,500.00	609.26	1,890.74	24.4%
534 10 43 00	Travel - Water	2,000.00	339.99	1,660.01	17.0%
534 10 45 01	Land Rental/Water Tank	15,455.00	7,650.56	7,804.44	49.5%
534 10 45 02	Oper Rentals - Copier - Water	750.00	286.26	463.74	38.2%
534 10 45 99	Interfd Land Rental	18,875.00	9,437.48	9,437.52	50.0%
534 10 47 00	Utility Services/Building - Water	2,800.00	1,518.93	1,281.07	54.2%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	1,534.65	(34.65)	102.3%
534 10 48 98	Interfd ERR Replace - Water	18,860.00	9,429.98	9,430.02	50.0%
534 10 49 00	Miscellaneous - Water	1,300.00	170.35	1,129.65	13.1%
534 10 49 01	State Operating Permit	4,000.00	3,577.50	422.50	89.4%
534 10 49 02	Reg & Tuition - Water	1,000.00	17.50	982.50	1.8%
534 10 49 03	Dues,Member,Sub - Water	1,200.00	992.50	207.50	82.7%
534 10 49 04	Printing & Binding - Water	1,500.00	1,075.38	424.62	71.7%
534 10 49 05	Judgements - Water	1,000.00	0.00	1,000.00	0.0%
534 10 49 06	Mailing Service - Water	3,500.00	1,554.02	1,945.98	44.4%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	2,519.26	17,480.74	12.6%
534 50 48 99	Interfd ERR R & M - Water	12,980.00	2,721.39	10,258.61	21.0%
534 80 41 00	Water Testing	8,500.00	3,741.91	4,758.09	44.0%
534 80 47 01	Utility Services/Pumping	60,000.00	34,521.95	25,478.05	57.5%
534 80 47 02	Dumping Fees - Water	800.00	0.00	800.00	0.0%
534 80 47 03	Public Utility Services/Meter	0.00	43.55	(43.55)	0.0%
040 Other Services and Charges		193,320.00	85,617.50	107,702.50	44.3%

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City Of Fircrest
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425 Water Fund (department)		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities					
534 10 44 00 Excise Tax - Water	48,173.00	20,451.24	27,721.76	42.5%	
534 10 44 01 City Utility Tax	79,200.00	35,844.98	43,355.02	45.3%	
050 Intergovt Services and Taxes	127,373.00	56,296.22	71,076.78	44.2%	
534 10 91 00 Interfd Service Charges	170,555.00	85,277.48	85,277.52	50.0%	
090 Interfund	170,555.00	85,277.48	85,277.52	50.0%	
534 Water Utilities	974,053.00	484,628.39	489,424.61	49.8%	
553 Conservation					
553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%	
553 10 11 00 Overtime - Water Conservation	300.00	0.00	300.00	0.0%	
010 Salaries & Wages	300.00	0.00	300.00	0.0%	
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	0.00	80.00	0.0%	
020 Personnel Benefits	80.00	0.00	80.00	0.0%	
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	1,706.37	293.63	85.3%	
030 Supplies	2,000.00	1,706.37	293.63	85.3%	
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%	
553 10 49 02 Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%	
040 Other Services and Charges	100.00	0.00	100.00	0.0%	
553 Conservation	2,480.00	1,706.37	773.63	68.8%	
580 Non Expenditures					
591 34 78 00 Principal Loan Payment - Water	44,218.00	0.00	44,218.00	0.0%	
580 Non Expenditures	44,218.00	0.00	44,218.00	0.0%	
591 Debt Service					
592 34 83 00 Interest - Water	4,422.00	0.00	4,422.00	0.0%	
591 Debt Service	4,422.00	0.00	4,422.00	0.0%	
597 Interfund Transfers					
597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	54,080.02	54,079.98	50.0%	
597 Interfund Transfers	108,160.00	54,080.02	54,079.98	50.0%	
Fund Expenditures:	1,133,333.00	540,414.78	592,918.22	47.7%	
Fund Excess/(Deficit):	(1,133,333.00)	(540,414.78)			

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426 Water Improvement Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 34 10 00 Salaries & Wages Water Capital	7,635.00	0.00	7,635.00	0.0%	
594 34 11 00 Overtime Water Capital	200.00	0.00	200.00	0.0%	
594 34 12 00 Casual Labor Water Capital	0.00	0.00	0.00	0.0%	
594 34 20 00 Personnel Benefits Water Capital	3,715.00	0.00	3,715.00	0.0%	
594 34 62 00 Building Improvements Water Capital	0.00	0.00	0.00	0.0%	
594 34 63 01 Other Improvements Water Capital	315,700.00	13,799.60	301,900.40	4.4%	
594 34 63 02 Project Engineering Water Capital	20,000.00	7,789.06	12,210.94	38.9%	
594 34 64 00 Machinery & Equipment	55,710.00	39,779.19	15,930.81	71.4%	
594 Capital Expenditures	402,960.00	61,367.85	341,592.15	15.2%	
Fund Expenditures:	402,960.00	61,367.85	341,592.15	15.2%	
Fund Excess/(Deficit):	(402,960.00)	(61,367.85)			

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430 Sewer Fund (department)

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 10 10 00	Sal & Wages - Sewer Admin	109,055.00	50,673.13	58,381.87	46.5%
535 10 11 00	Overtime - Sewer Admin	200.00	65.42	134.58	32.7%
535 50 10 00	Sal & Wages - Sewer Maint	68,195.00	24,540.32	43,654.68	36.0%
535 50 11 00	Overtime - Sewer Maint	7,000.00	1,912.45	5,087.55	27.3%
535 50 12 00	Casual Labor - Sewer	1,325.00	0.00	1,325.00	0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	15,635.00	10,465.52	5,169.48	66.9%
535 80 11 00	Overtime - Sewer Gen Op	300.00	0.00	300.00	0.0%
010 Salaries and Wages		201,710.00	87,656.84	114,053.16	43.5%
535 10 20 00	Personnel Benefits-Swr Admin	47,795.00	22,413.92	25,381.08	46.9%
535 10 20 01	Contract Benefits - Swr Admin	700.00	459.35	240.65	65.6%
535 10 20 02	Unemployment Comp-Sewer	0.00	0.00	0.00	0.0%
535 50 20 00	Personnel Benefits-Swr Maint	34,035.00	12,028.46	22,006.54	35.3%
535 80 20 00	Personnel Benefits-Swr Op	7,230.00	4,206.05	3,023.95	58.2%
020 Personnel Benefits		89,760.00	39,107.78	50,652.22	43.6%
535 10 31 00	Office Supplies - Swr Admin	300.00	207.40	92.60	69.1%
535 10 35 00	Small Tools-Swr Admin	1,000.00	0.00	1,000.00	0.0%
535 50 31 01	Oper Supplies - Sewer Maint	2,500.00	1,205.74	1,294.26	48.2%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	156.01	1,843.99	7.8%
535 80 35 00	Small Tools & Equip-Swr Op	500.00	407.65	92.35	81.5%
030 Supplies		6,300.00	1,976.80	4,323.20	31.4%
535 10 41 00	Prof Svcs - Sewer	7,000.00	1,056.00	5,944.00	15.1%
535 10 41 01	Advertising - Sewer	500.00	27.85	472.15	5.6%
535 10 42 01	Communication - Sewer	4,400.00	1,669.23	2,730.77	37.9%
535 10 42 02	Postage - Sewer	2,000.00	609.24	1,390.76	30.5%
535 10 43 00	Travel - Sewer	500.00	339.99	160.01	68.0%
535 10 45 00	Oper Rentals - Copier - Sewer	750.00	286.29	463.71	38.2%
535 10 45 99	Interfd Land Rental	19,945.00	9,972.52	9,972.48	50.0%
535 10 47 00	Utility Services/Building - Sewer	2,600.00	1,518.96	1,081.04	58.4%
535 10 48 00	Rep & Maint - Sewer Admin	1,225.00	0.00	1,225.00	0.0%
535 10 48 98	Interfd ERR Replacement	18,860.00	9,429.98	9,430.02	50.0%
535 10 49 00	Miscellaneous - Sewer	1,500.00	207.37	1,292.63	13.8%
535 10 49 01	Reg & Tuition - Sewer	500.00	17.50	482.50	3.5%
535 10 49 02	Dues,Member,Sub - Sewer	300.00	124.50	175.50	41.5%
535 10 49 03	Printing & Binding - Sewer	750.00	91.77	658.23	12.2%
535 10 49 04	Judgements - Sewer	3,000.00	0.00	3,000.00	0.0%
535 10 49 05	Mailing Service - Sewer	3,200.00	1,554.01	1,645.99	48.6%
535 50 48 00	Rep & Maint - Sewer Maint	27,000.00	24,704.96	2,295.04	91.5%
535 50 48 99	Interfd ERR Repairs & Maint	12,980.00	2,721.36	10,258.64	21.0%
535 80 47 01	Utility Services/Pumping	21,000.00	9,928.39	11,071.61	47.3%
535 80 47 02	Dumping Fees - Sewer	1,500.00	0.00	1,500.00	0.0%
535 80 47 04	Public Utility Services/Meter	0.00	16.71	(16.71)	0.0%
040 Other Services and Charges		129,510.00	64,276.63	65,233.37	49.6%
535 10 44 00	Excise Tax - Sewer	27,000.00	13,866.44	13,133.56	51.4%
535 10 44 01	City Utility Tax	155,600.00	79,354.68	76,245.32	51.0%
535 60 44 02	Sewage Treatment	1,272,000.00	618,839.24	653,160.76	48.7%
050 Intergovt Services and Taxes		1,454,600.00	712,060.36	742,539.64	49.0%
535 10 91 00	Interfd Service Charges	290,086.00	145,043.02	145,042.98	50.0%

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430 Sewer Fund (department)

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
090 Interfund	290,086.00	145,043.02	145,042.98	50.0%
535 Sewer	2,171,966.00	1,050,121.43	1,121,844.57	48.3%
591 Debt Service				
591 35 78 02 Principal Loan Payment	256,365.00	213,173.18	43,191.82	83.2%
592 35 83 01 Interest Loan Payment	58,725.00	32,434.15	26,290.85	55.2%
591 Debt Service	315,090.00	245,607.33	69,482.67	77.9%
597 Interfund Transfers				
597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	114,999.98	115,000.02	50.0%
597 Interfund Transfers	230,000.00	114,999.98	115,000.02	50.0%
Fund Expenditures:	2,717,056.00	1,410,728.74	1,306,327.26	51.9%
Fund Excess/(Deficit):	(2,717,056.00)	(1,410,728.74)		

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City Of Fircrest
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432 Sewer Improvement Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 10 00 Salaries & Wages Sewer Capital	20,795.00	0.00	20,795.00	0.0%
594 35 11 00 Overtime Sewer Capital	0.00	0.00	0.00	0.0%
594 35 20 00 Personnel Benefits Sewer Capital	10,825.00	0.00	10,825.00	0.0%
594 35 62 00 Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01 Other Improvements Sewer Capital	270,000.00	20,213.69	249,786.31	7.5%
594 35 63 03 Project Engineering Sewer Capital	62,400.00	17,763.62	44,636.38	28.5%
594 35 64 00 Machinery & Equipment Sewer Capital	55,710.00	39,779.19	15,930.81	71.4%
594 Capital Expenditures	419,730.00	77,756.50	341,973.50	18.5%
Fund Expenditures:	419,730.00	77,756.50	341,973.50	18.5%
Fund Excess/(Deficit):	(419,730.00)	(77,756.50)		

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City Of Fircrest
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501 Equipment Rental Fund			Months: 01 To: 06		
Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 12 00	Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
548 65 10 00	Sal & Wages - ERR	5,280.00	2,581.41	2,698.59	48.9%
548 65 11 00	Overtime - ERR	0.00	0.00	0.00	0.0%
010	Salaries and Wages	5,280.00	2,581.41	2,698.59	48.9%
548 65 20 00	Personnel Benefits	3,640.00	1,753.09	1,886.91	48.2%
020	Personnel Benefits	3,640.00	1,753.09	1,886.91	48.2%
548 65 31 05	Non-Dept Gas	400.00	187.22	212.78	46.8%
548 65 31 06	Facilities Gas	1,000.00	311.64	688.36	31.2%
548 65 31 08	Police Gas	20,000.00	9,165.92	10,834.08	45.8%
548 65 31 11	Parks/Rec Gas	4,000.00	1,354.58	2,645.42	33.9%
548 65 31 12	Street Gas	10,000.00	4,814.27	5,185.73	48.1%
548 65 31 13	Storm Gas	4,000.00	1,401.67	2,598.33	35.0%
548 65 31 14	Wtr/Swr Gas	9,000.00	2,962.92	6,037.08	32.9%
548 65 31 15	Central Vehicle Supplies	500.00	0.00	500.00	0.0%
548 65 31 16	Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030	Supplies	49,000.00	20,198.22	28,801.78	41.2%
548 65 45 99	Land Rental - ERR Garage	4,185.00	2,092.50	2,092.50	50.0%
548 65 46 05	Non-Dept Insurance	640.00	0.00	640.00	0.0%
548 65 46 06	Facilities Insurance	1,220.00	566.93	653.07	46.5%
548 65 46 08	Police Insurance	13,795.00	0.00	13,795.00	0.0%
548 65 46 11	Parks/Rec Insurance	2,280.00	0.00	2,280.00	0.0%
548 65 46 12	Street Insurance	5,530.00	0.00	5,530.00	0.0%
548 65 46 13	Storm Insurance	2,745.00	0.00	2,745.00	0.0%
548 65 46 14	Wtr/Swr Insurance	4,460.00	0.00	4,460.00	0.0%
548 65 47 00	Utilities ShopGarage	600.00	241.90	358.10	40.3%
548 65 48 00	Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01	O & M - Legislative	100.00	0.00	100.00	0.0%
548 65 48 02	O & M - Court	100.00	164.85	(64.85)	164.9%
548 65 48 03	O & M - Admin.	100.00	0.00	100.00	0.0%
548 65 48 04	O & M - Finance	6,000.00	5,626.35	373.65	93.8%
548 65 48 05	O & M - Non-Dept.	1,000.00	114.30	885.70	11.4%
548 65 48 06	O & M - Facilities	1,000.00	1,148.31	(148.31)	114.8%
548 65 48 07	O & M - Info Systems	100.00	0.00	100.00	0.0%
548 65 48 08	O & M - Police	15,000.00	19,811.50	(4,811.50)	132.1%
548 65 48 09	O & M - Building	1,600.00	1,689.27	(89.27)	105.6%
548 65 48 10	O & M - Planning	100.00	0.00	100.00	0.0%
548 65 48 11	O & M - Parks/Rec	5,500.00	291.24	5,208.76	5.3%
548 65 48 12	O & M - Street	10,000.00	166.82	9,833.18	1.7%
548 65 48 13	O & M - Storm	10,000.00	1,529.14	8,470.86	15.3%
548 65 48 14	O & M - Wtr/Swr	12,500.00	2,479.83	10,020.17	19.8%
548 65 49 00	Miscellaneous - ERR	50.00	0.00	50.00	0.0%
040	Other Services and Charges	99,105.00	35,922.94	63,182.06	36.2%
594 48 64 01	Legislative - ERR Capital	19,232.00	0.00	19,232.00	0.0%
594 48 64 02	Court - ERR Capital	14,440.00	0.00	14,440.00	0.0%
594 48 64 03	Admin - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 04	Finance - ERR Capital	0.00	0.00	0.00	0.0%

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501 Equipment Rental Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
548 Municipal Vehicles/Equipment					
594 48 64 05 Non-Depart - ERR Capital	0.00	0.00	0.00	0.00%	
594 48 64 06 Facilities - ERR Capital	29,241.00	26,564.22	2,676.78	90.8%	
594 48 64 07 Info Sys - ERR Capital	4,185.00	0.00	4,185.00	0.0%	
594 48 64 08 Police - ERR Capital	1,100.00	1,074.16	25.84	97.7%	
594 48 64 09 Building - ERR Capital	0.00	0.00	0.00	0.0%	
594 48 64 10 Planning - ERR Capital	7,220.00	0.00	7,220.00	0.0%	
594 48 64 11 Parks/Rec - ERR Capital	0.00	0.00	0.00	0.0%	
594 48 64 12 Street - ERR Capital	43,870.00	38,013.44	5,856.56	86.7%	
594 48 64 13 Storm - ERR Capital	41,230.00	35,373.44	5,856.56	85.8%	
594 48 64 14 Water/Sewer - ERR Capital	234,060.00	222,920.66	11,139.34	95.2%	
094 Capital Expenditures	394,578.00	323,945.92	70,632.08	82.1%	
548 Municipal Vehicles/Equipment	551,603.00	384,401.58	167,201.42	69.7%	
Fund Expenditures:	551,603.00	384,401.58	167,201.42	69.7%	
Fund Excess/(Deficit):	(551,603.00)	(384,401.58)			

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001 General Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
512 Judicial					
594 12 64 00 Machinery & Equipment - Court	35,000.00	0.00	35,000.00	0.0%	
094 Capital Expenditures	35,000.00	0.00	35,000.00	0.0%	
512 Judicial	35,000.00	0.00	35,000.00	0.0%	
518 Central Services					
594 18 62 00 Building & Structures-Facilities	90,500.00	14,357.07	76,142.93	15.9%	
594 18 63 00 Other Improvements-Facilities	0.00	0.00	0.00	0.0%	
094 Capital Expenditures	90,500.00	14,357.07	76,142.93	15.9%	
518 Central Services	90,500.00	14,357.07	76,142.93	15.9%	
521 Law Enforcement					
594 21 64 00 Machinery & Equipment - Police	100,000.00	68,589.46	31,410.54	68.6%	
094 Capital Expenditures	100,000.00	68,589.46	31,410.54	68.6%	
521 Law Enforcement	100,000.00	68,589.46	31,410.54	68.6%	
525 Emergency Management					
594 25 64 00 Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%	
094 Capital Expenditures	0.00	0.00	0.00	0.0%	
525 Emergency Management	0.00	0.00	0.00	0.0%	
571 Recreation					
594 71 64 00 Machinery & Equipment - Rec	0.00	0.00	0.00	0.0%	
094 Capital Expenditures	0.00	0.00	0.00	0.0%	
571 Recreation	0.00	0.00	0.00	0.0%	
576 Park Facilities					
594 76 61 00 Land - Parks	0.00	0.00	0.00	0.0%	
594 76 62 00 Buildings & Structures - Parks	685,000.00	510,267.67	174,732.33	74.5%	
594 76 63 01 Other Improvements - Parks	167,500.00	70,352.94	97,147.06	42.0%	
594 76 64 00 Machinery & Equipment - Parks	0.00	3,048.74	(3,048.74)	0.0%	
094 Capital Expenditures	852,500.00	583,669.35	268,830.65	68.5%	
576 Park Facilities	852,500.00	583,669.35	268,830.65	68.5%	
Fund Expenditures:	1,078,000.00	666,615.88	411,384.12	61.8%	

2019 BUDGET POSITION

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101 City Street Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance					
594 32 64 01 Machinery & Equipment - Street	18,570.00	13,259.73	5,310.27	71.4%	
595 32 63 01 Street Improvements	60,000.00	0.00	60,000.00	0.0%	
595 63 63 00 Street Light - Other Improvements	33,000.00	37,571.59	(4,571.59)	113.9%	
094 Capital Expenditures	111,570.00	50,831.32	60,738.68	45.6%	
542 Streets - Maintenance	111,570.00	50,831.32	60,738.68	45.6%	
594 Capital Expenditures					
595 10 63 06 Project Eng - Alameda Regents To 19th	52,025.00	33,742.81	18,282.19	64.9%	
595 32 63 06 Construction - Alameda Regents To 19th	173,415.00	0.00	173,415.00	0.0%	
594 Capital Expenditures	225,440.00	33,742.81	191,697.19	15.0%	
Fund Expenditures:	337,010.00	84,574.13	252,435.87	25.1%	
Fund Excess/(Deficit):	(337,010.00)	(84,574.13)			

2019 BUDGET POSITION

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416 Storm Improvement Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 31 62 00	Building Improvements-Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00	Storm Improvements-Storm Capital	40,000.00	0.00	40,000.00	0.0%
594 31 63 01	Project Engineering-Storm Capital	10,000.00	0.00	10,000.00	0.0%
594 31 64 00	Machinery & Equipment-Storm	18,570.00	13,259.73	5,310.27	71.4%
594 Capital Expenditures		68,570.00	13,259.73	55,310.27	19.3%
Fund Expenditures:		68,570.00	13,259.73	55,310.27	19.3%
Fund Excess/(Deficit):		(68,570.00)	(13,259.73)		

2019 BUDGET POSITION

City Of Fircrest
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426 Water Improvement Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 62 00	Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01	Other Improvements Water Capital	315,700.00	13,799.60	301,900.40	4.4%
594 34 63 02	Project Engineering Water Capital	20,000.00	7,789.06	12,210.94	38.9%
594 34 64 00	Machinery & Equipment	55,710.00	39,779.19	15,930.81	71.4%
594 Capital Expenditures		391,410.00	61,367.85	330,042.15	15.7%
Fund Expenditures:		391,410.00	61,367.85	330,042.15	15.7%
Fund Excess/(Deficit):		(391,410.00)	(61,367.85)		

2019 BUDGET POSITION

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432 Sewer Improvement Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 62 00 Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01 Other Improvements Sewer Capital	270,000.00	20,213.69	249,786.31	7.5%
594 35 63 03 Project Engineering Sewer Capital	62,400.00	17,763.62	44,636.38	28.5%
594 35 64 00 Machinery & Equipment Sewer Capital	55,710.00	39,779.19	15,930.81	71.4%
594 Capital Expenditures	388,110.00	77,756.50	310,353.50	20.0%
Fund Expenditures:	388,110.00	77,756.50	310,353.50	20.0%
Fund Excess/(Deficit):	(388,110.00)	(77,756.50)		

2019 BUDGET POSITION

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501 Equipment Rental Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
594 48 64 01	Legislative - ERR Capital	19,232.00	0.00	19,232.00	0.0%
594 48 64 02	Court - ERR Capital	14,440.00	0.00	14,440.00	0.0%
594 48 64 03	Admin - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 04	Finance - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 05	Non-Depart - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 06	Facilities - ERR Capital	29,241.00	26,564.22	2,676.78	90.8%
594 48 64 07	Info Sys - ERR Capital	4,185.00	0.00	4,185.00	0.0%
594 48 64 08	Police - ERR Capital	1,100.00	1,074.16	25.84	97.7%
594 48 64 09	Building - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 10	Planning - ERR Capital	7,220.00	0.00	7,220.00	0.0%
594 48 64 11	Parks/Rec - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 12	Street - ERR Capital	43,870.00	38,013.44	5,856.56	86.7%
594 48 64 13	Storm - ERR Capital	41,230.00	35,373.44	5,856.56	85.8%
594 48 64 14	Water/Sewer - ERR Capital	234,060.00	222,920.66	11,139.34	95.2%
094 Capital Expenditures		394,578.00	323,945.92	70,632.08	82.1%
548 Municipal Vehicles/Equipment		394,578.00	323,945.92	70,632.08	82.1%
Fund Expenditures:		394,578.00	323,945.92	70,632.08	82.1%
Fund Excess/(Deficit):		(394,578.00)	(323,945.92)		

2019 BUDGET POSITION TOTALS

City Of Fircrest
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	1,078,000.00	666,615.88	62%
101 City Street Fund	0.00	0.00	0.0%	337,010.00	84,574.13	25%
416 Storm Improvement Fund	0.00	0.00	0.0%	68,570.00	13,259.73	19%
426 Water Improvement Fund	0.00	0.00	0.0%	391,410.00	61,367.85	16%
432 Sewer Improvement Fund	0.00	0.00	0.0%	388,110.00	77,756.50	20%
501 Equipment Rental Fund	0.00	0.00	0.0%	394,578.00	323,945.92	82%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,657,678.00</u>	<u>1,227,520.01</u>	<u>46.2%</u>