

# Memo

**To:** Mayor and Councilmembers  
**From:** Colleen Corcoran, Finance Director  
**CC:** Scott Pingel, City Manager  
**Date:** December 6, 2019  
**Re:** 3rd QTR 2019 Financial Report

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This report is based on the 3rd Quarter Financial reports as of September 30, 2019.

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

## GENERAL FUND REVENUES

General Fund Revenues for the 3rd Quarter of 2019 are close to anticipated.

General Fund Revenue pie chart (Figure A): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is only at 74.1% of budget. At the end of the 3<sup>rd</sup> Quarter we should be at 75%. Keep in mind that property tax, as discussed below, is due twice per year and as you can see from the chart taxes make up half of General Fund Revenue. This is also a reason we need to keep money in reserve for cash flow purposes.

Total General Fund Revenue chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years. The total line for 2019 is as of 9/30/19.

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 tax 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 30<sup>th</sup> for the 1<sup>st</sup> half taxes and October 31<sup>st</sup> for the 2<sup>nd</sup> half taxes. The City receives the revenue the following month. Due to the passage of I-747, property taxes can only increase by 1% per year plus new construction.

The Retail Sales Tax chart (Figure B-4) shows how sales taxes have been received since 2016. Retail Sales Tax for the 3rd Quarter is at 90% of estimated.

The Gas Utility Tax (Figure B-5) and Telephone Tax charts (Figure B-6) show how these revenues have been received since 2016. Telephone tax has been decreasing over the years as people disconnect their land lines.

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

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

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

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

Total Miscellaneous Revenue chart (Figure B-11): Total Miscellaneous Revenue consists of Interest, Space & Facilities Rentals, Donations, and other miscellaneous revenues. The large changes from month to month occur when interest revenue is received from interest payments on bonds, as well as quarterly payments received from Tacoma. As of 9/30/19 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 September. The total spent as of 9/30/19 was \$5,092,995 or 72.8% of the total General Fund Budget. At the end of the 2nd Quarter we should be at 75% 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 third quarter 2019 General Fund operating revenue of \$4,306,441 compared to the third quarter operating expenditures of \$4,187,511, we see that operating revenue is \$118,930 more than expenditures. Remember that in May and November we receive a large amount for property taxes. The taxes received through November need to help cover expenditures through May of next year. When including capital and non-revenues and expenditures the EFB at the end of the 2nd Quarter decreased by \$896,951. General Fund will receive reimbursement in November when the proceeds from the park bond are received.

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

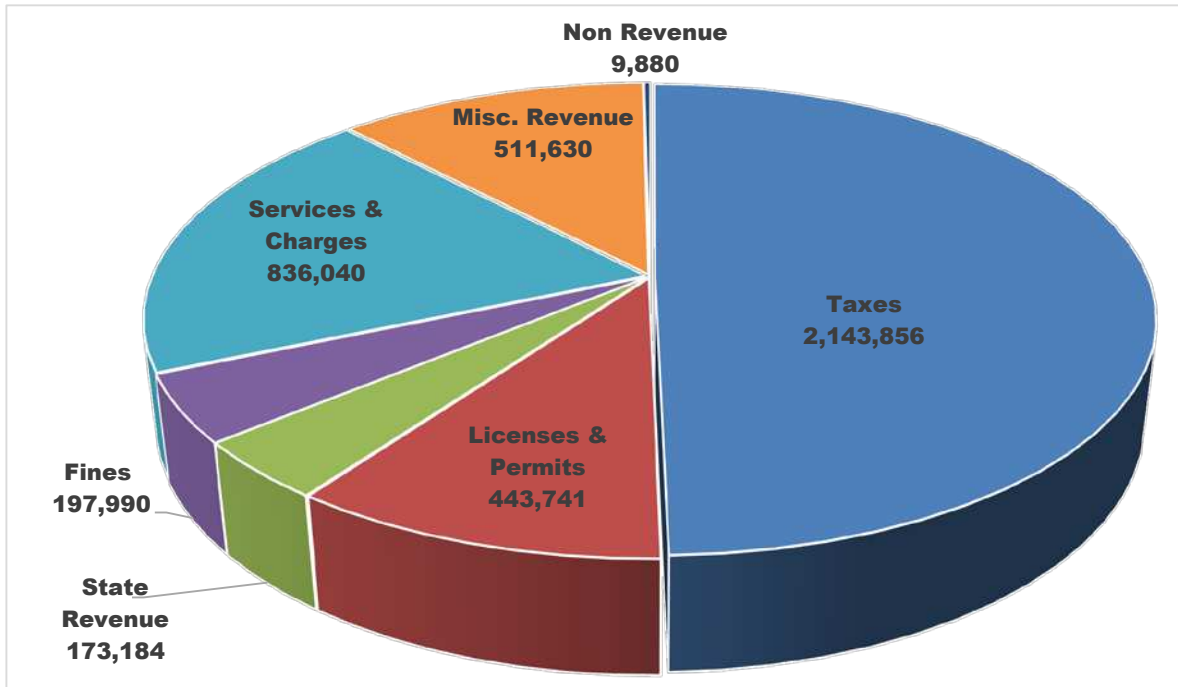
## CONCLUSION

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

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

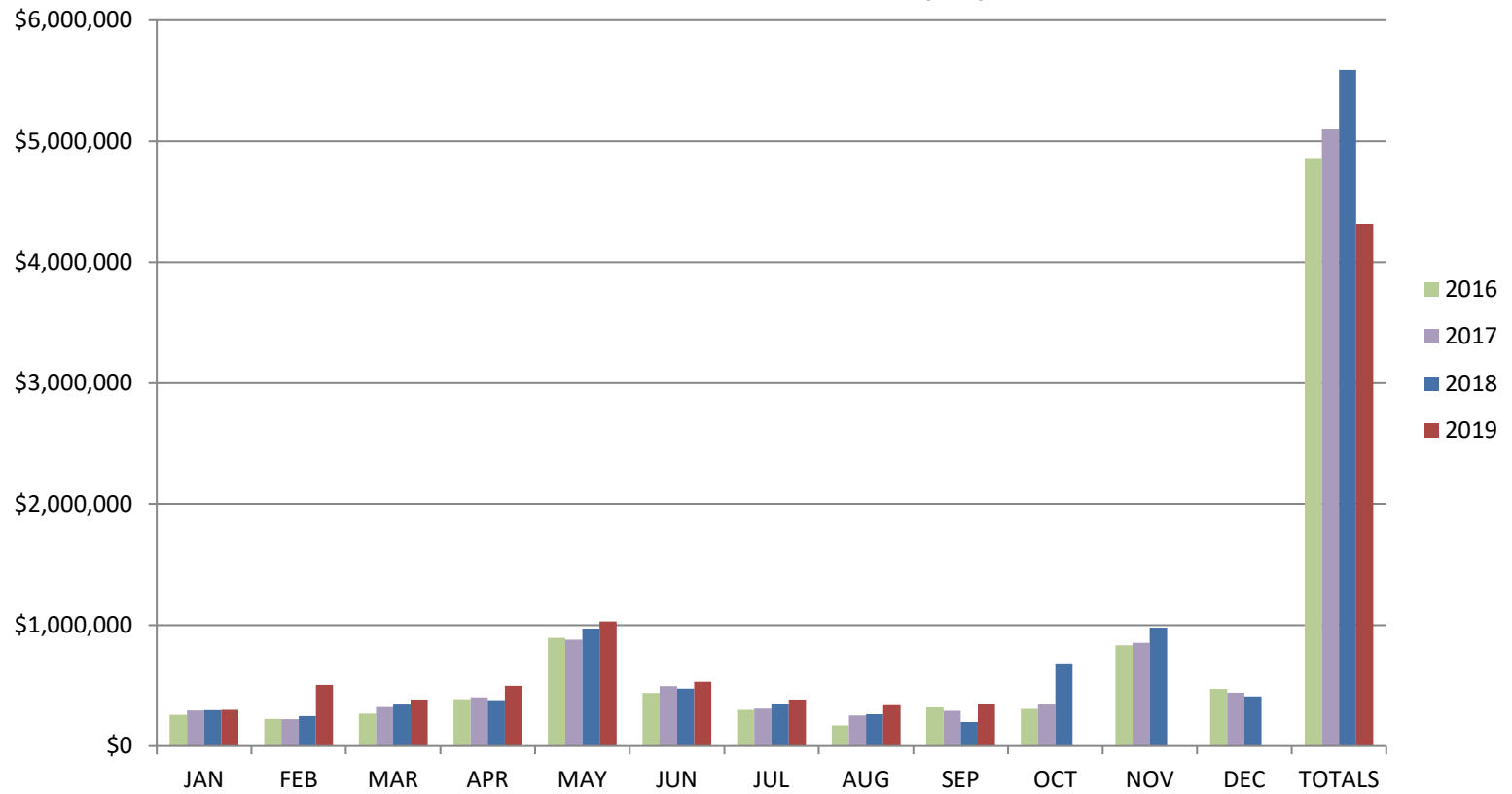
This report along with line item details can be found at the City of Fircrest's website at [www.cityoffircrest.net](http://www.cityoffircrest.net).

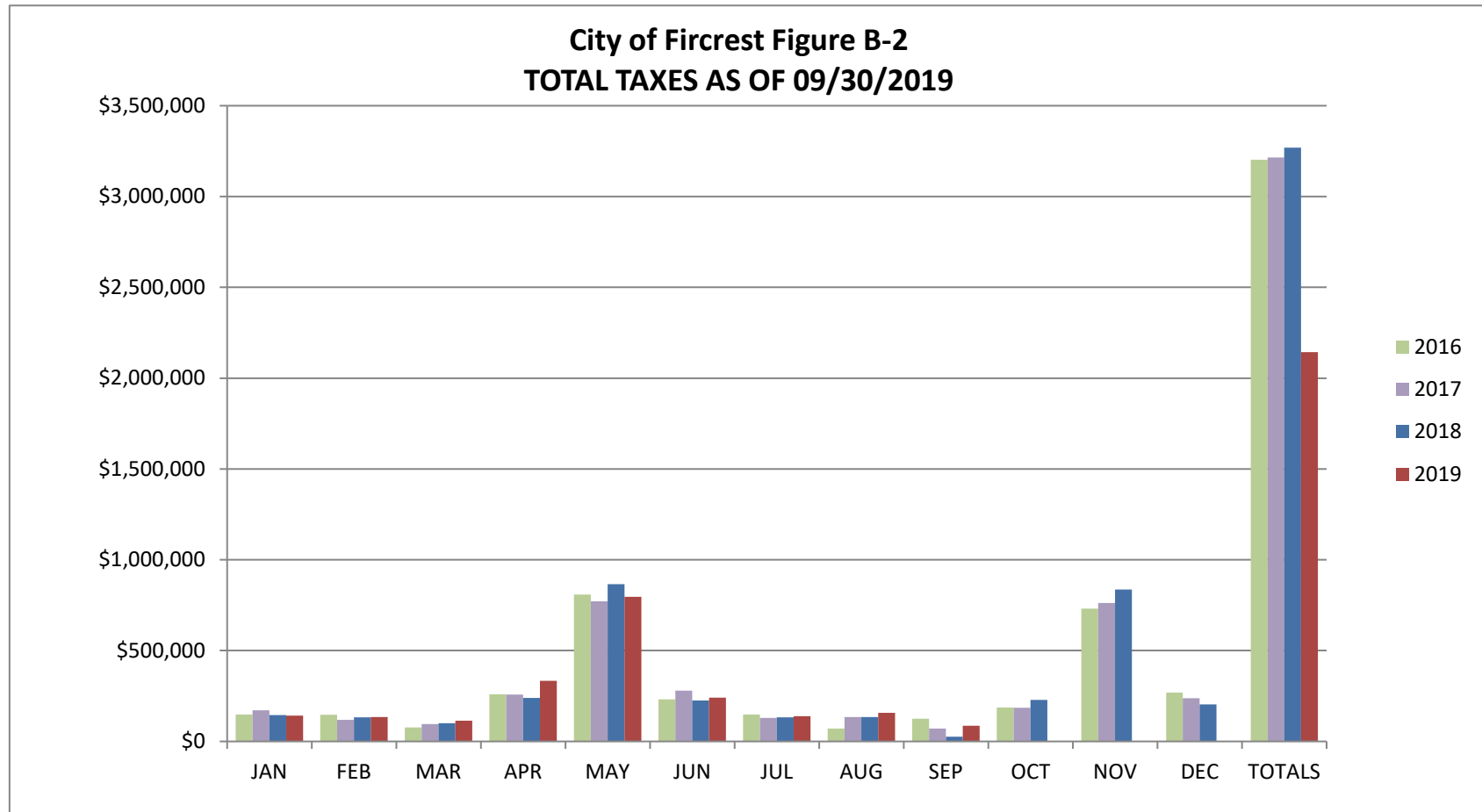
**City of Fircrest**  
**Figure A**  
**General Fund Revenue as of September 30, 2019**



	YTD 9/30/2019	Budget	%
Taxes	2,143,856	3,290,650	65.1%
Licenses & Permits	443,741	565,625	78.5%
State Revenue	173,184	230,640	75.1%
Fines & Forfeits	197,990	226,500	87.4%
Serv & Charges	836,040	1,021,121	81.9%
Misc. Revenue	511,630	490,385	104.3%
Non Revenue	9,880	0	0.0%
<b>TOTAL GEN FUND REV</b>	<b>4,316,322</b>	<b>5,824,921</b>	<b>74.1%</b>

**City of Fircrest Figure B-1  
TOTAL GENERAL FUND REVENUE AS OF 9/30/2019**

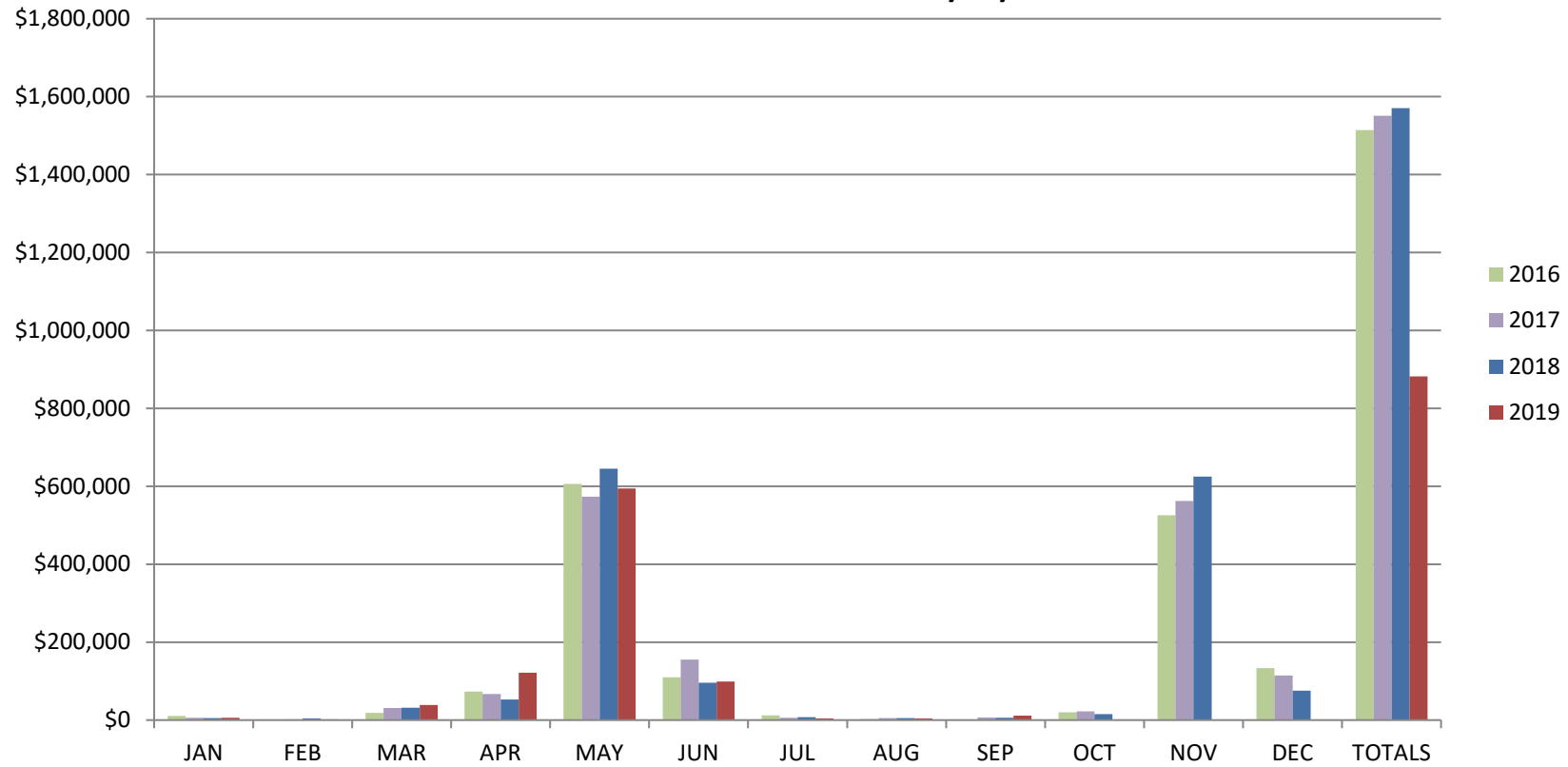




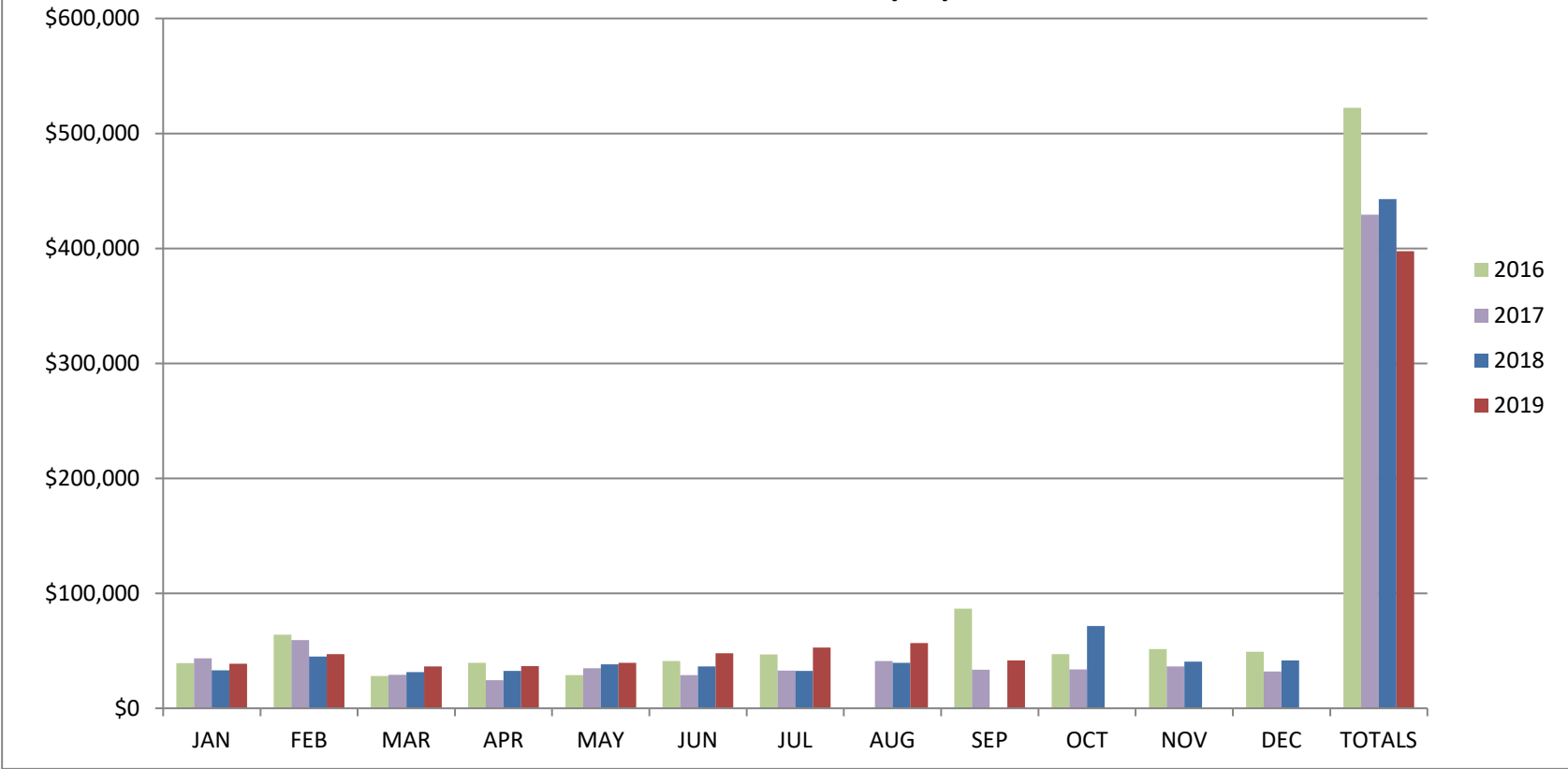
Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone

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 9/30/2019**

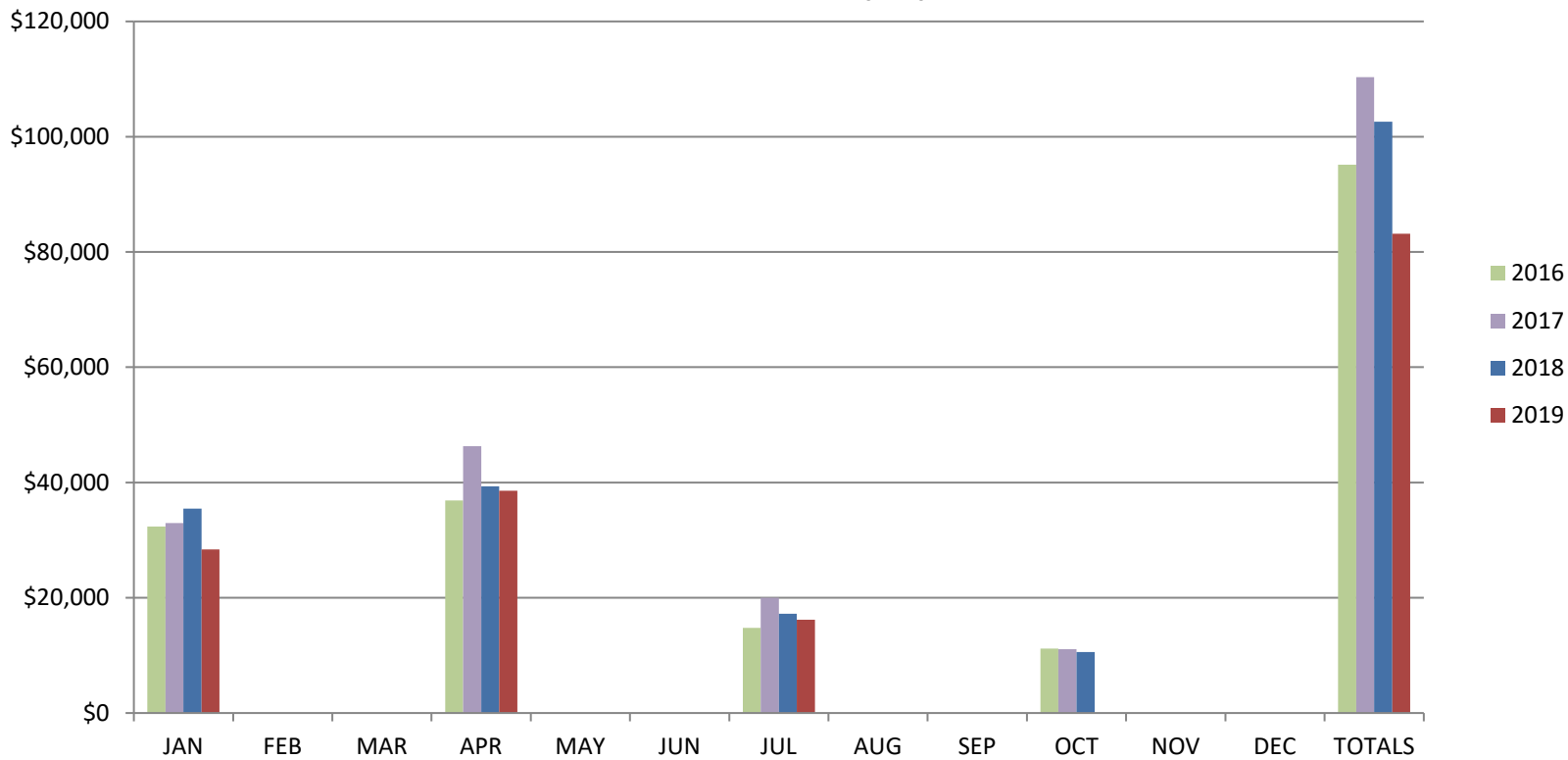


**City of Fircrest Figure B-4  
RETAIL SALES TAX AS OF 9/30/2019**

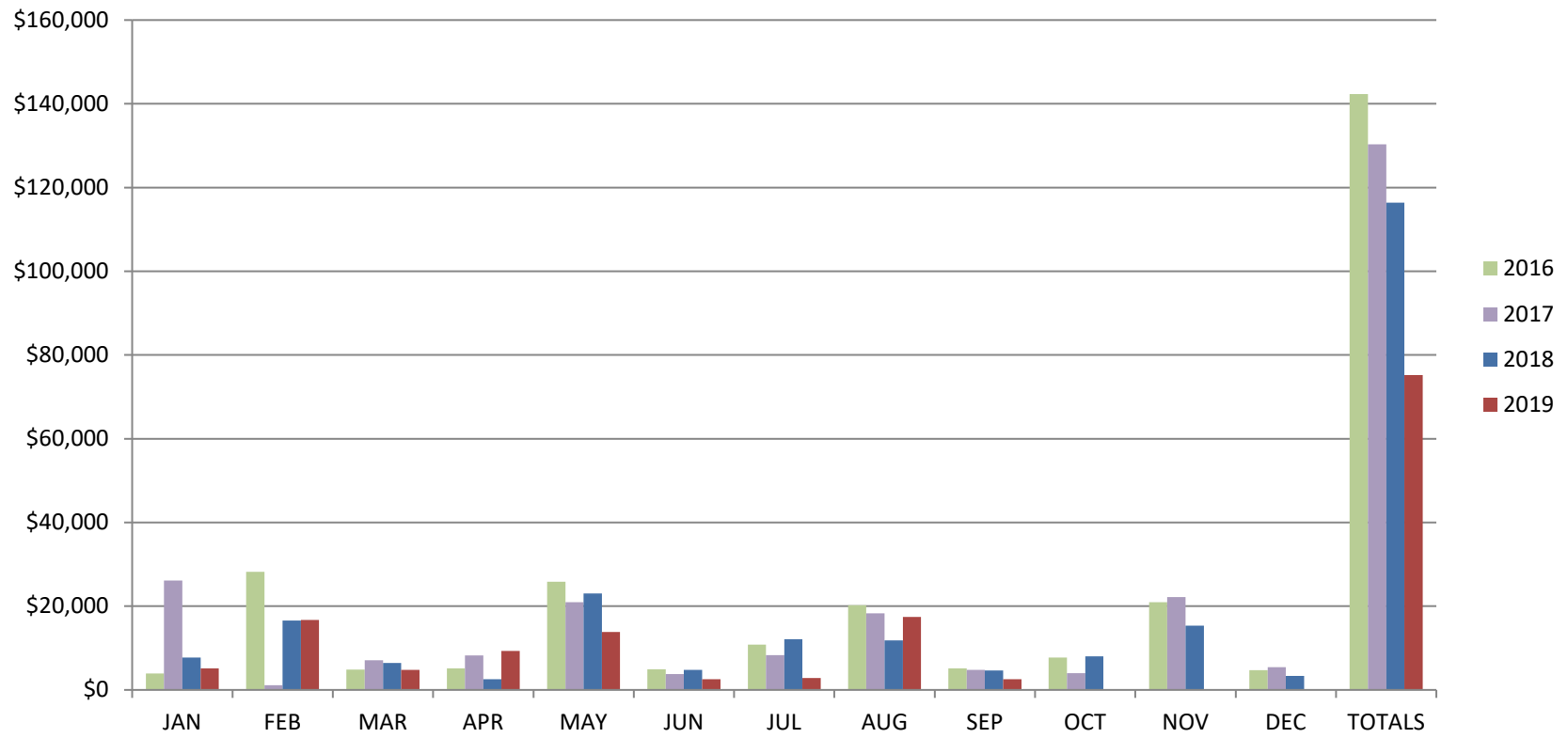




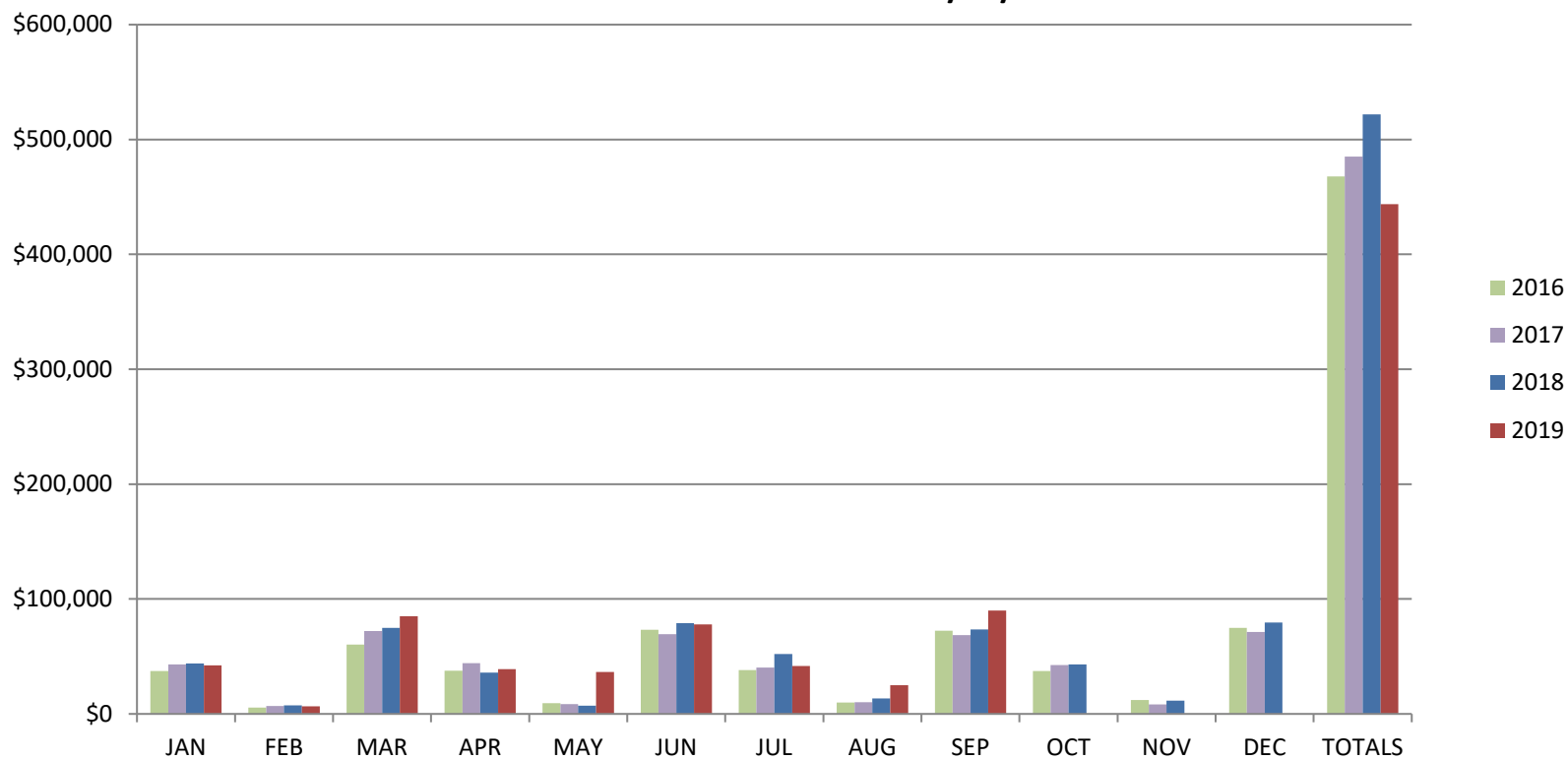
**City of Fircrest Figure B-5  
GAS UTILITY TAX AS OF 9/30/2019**



**City of Fircrest B-6  
TELEPHONE TAX AS OF 9/30/2019**

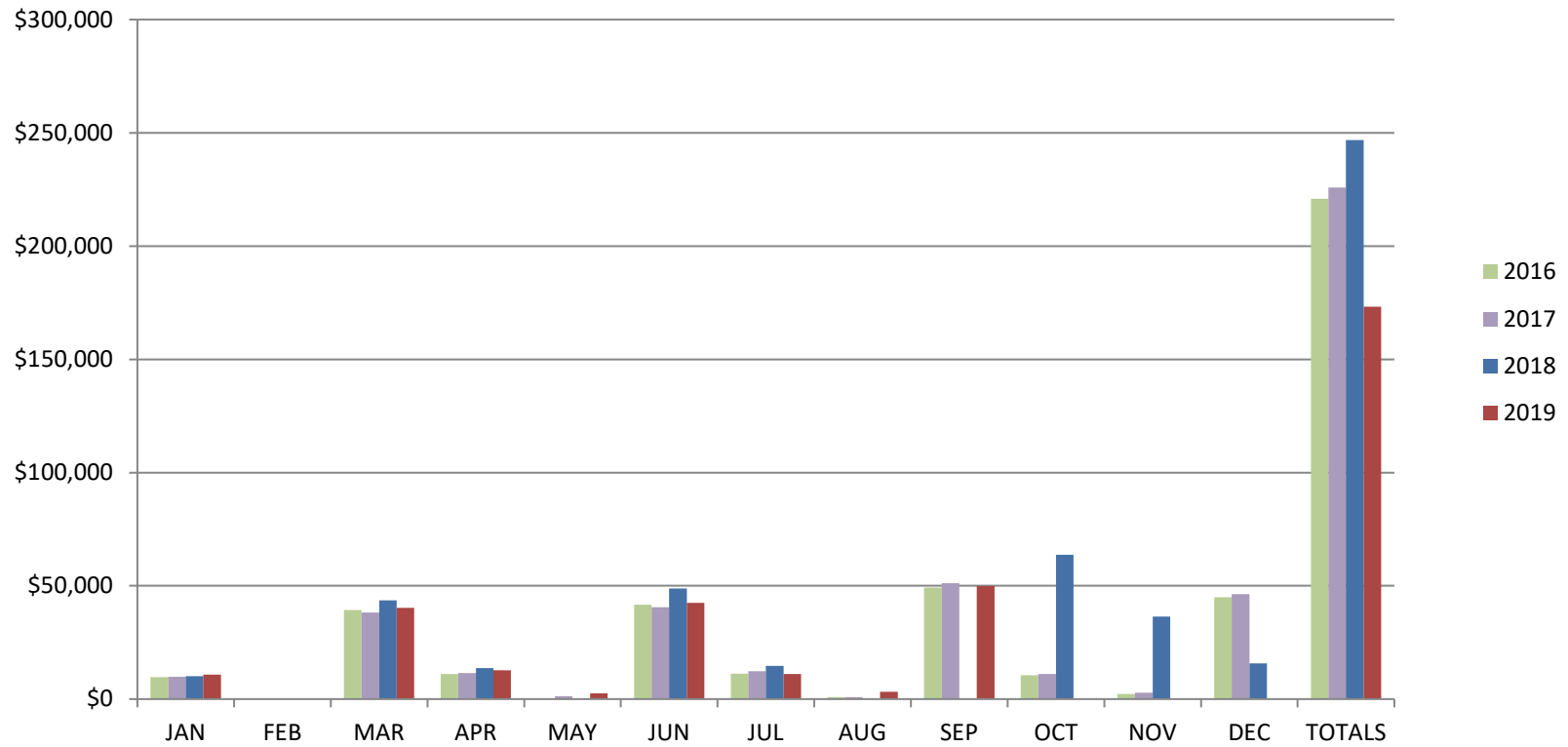


**City of Fircrest Figure B-7  
TOTAL LICENSES & PERMITS AS OF 9/30/2019**



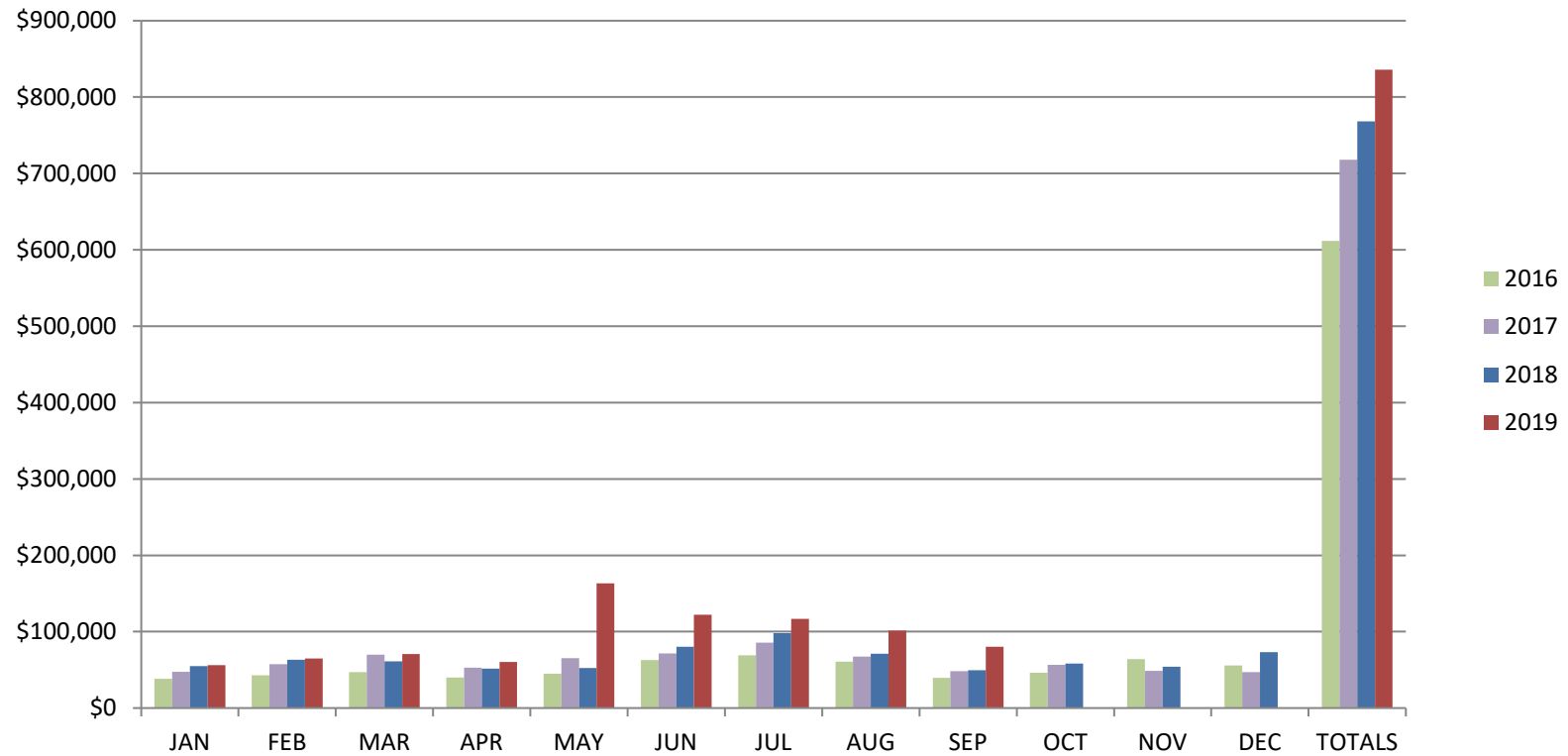
Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Excavate Permits

### City of Fircrest B-8 TOTAL INTERGOV'T REVENUE AS OF 9/30/2019



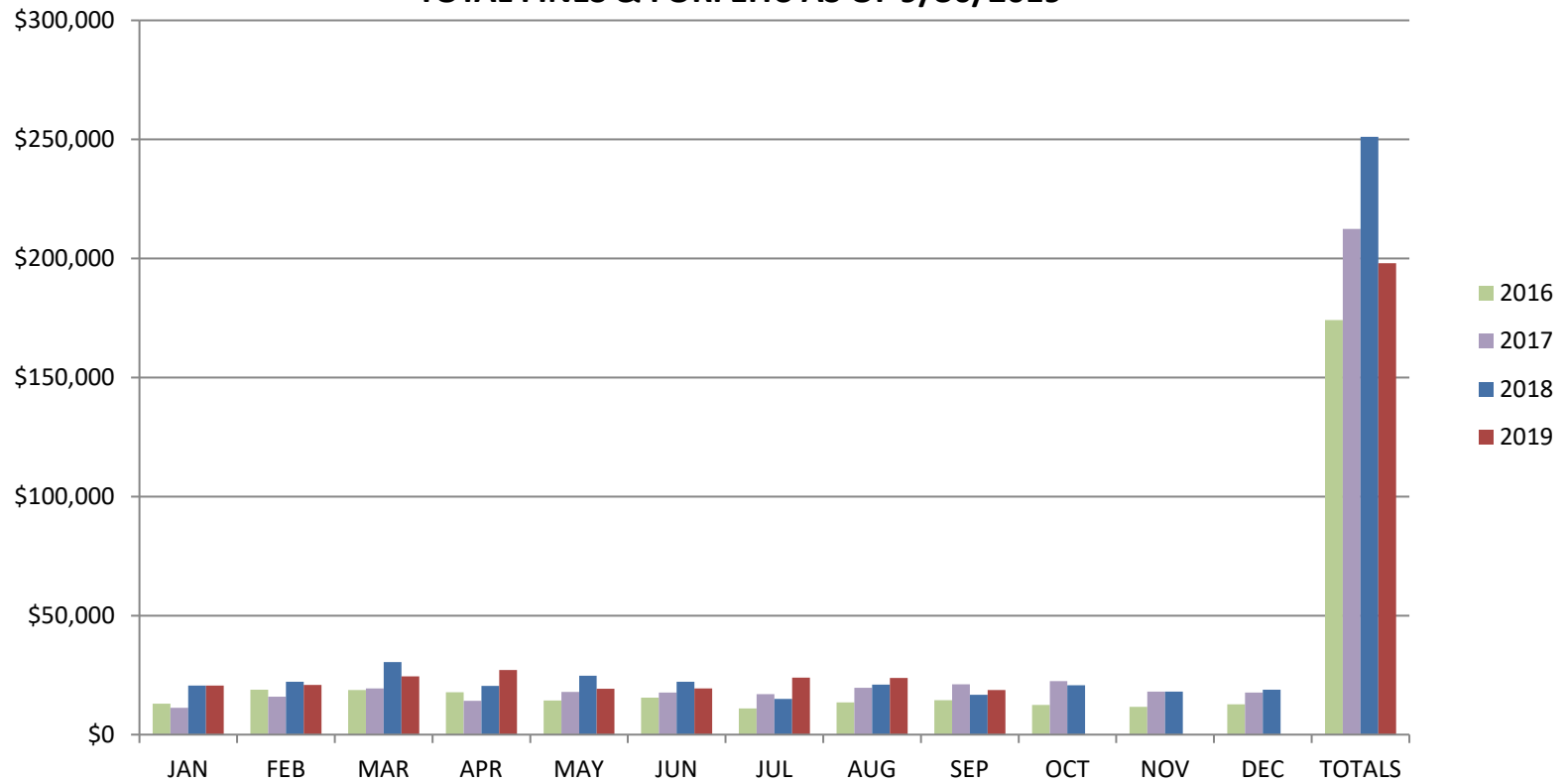
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

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



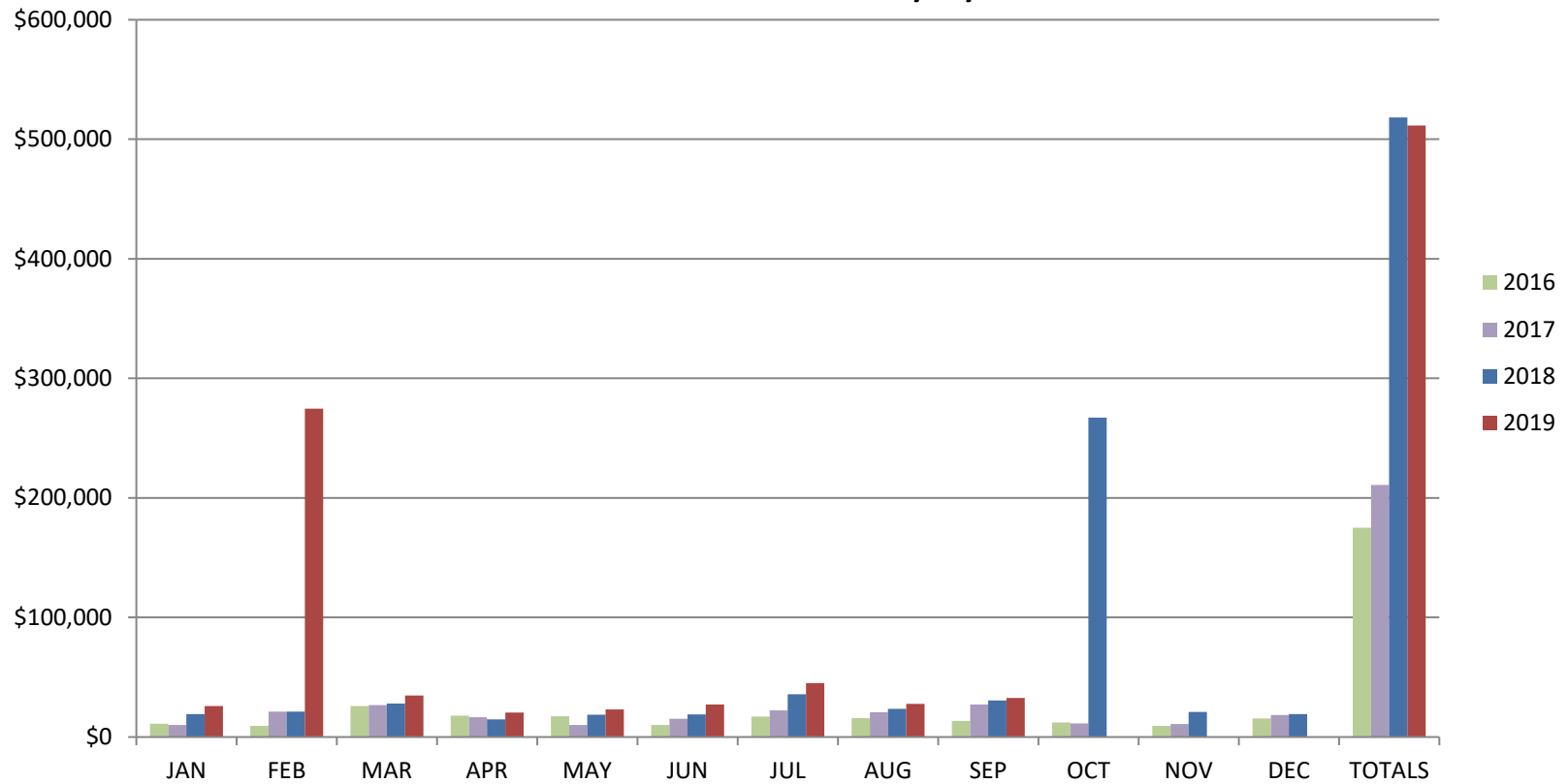
Other Services & Charges include Passport Fees, Planning Fees, Swimming Pool Fees/Lessons, Recreation Fees, Reimbursement for Police Overtime Non State and Interdeptmental Fees

**City of Fircrest Figure B-10  
TOTAL FINES & FORFEITS AS OF 9/30/2019**



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 9/30/2019**



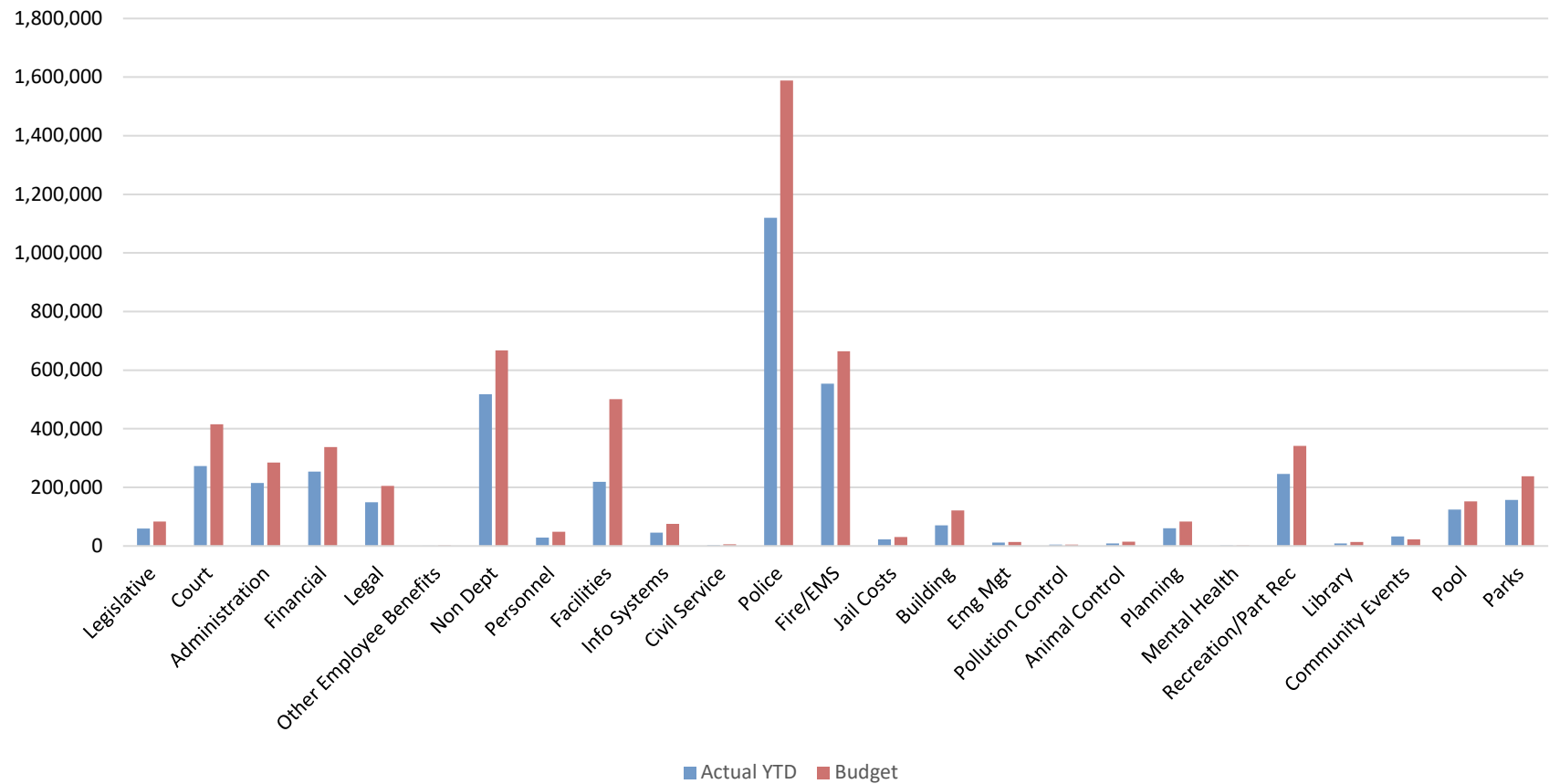
Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues. The large increase in October of 2018 and February 2019 are from donations for the Pool and Community Center project.

**City of Fircrest Figure C-1**  
**General Fund Expenditures by Departments as of 09/30/2019**

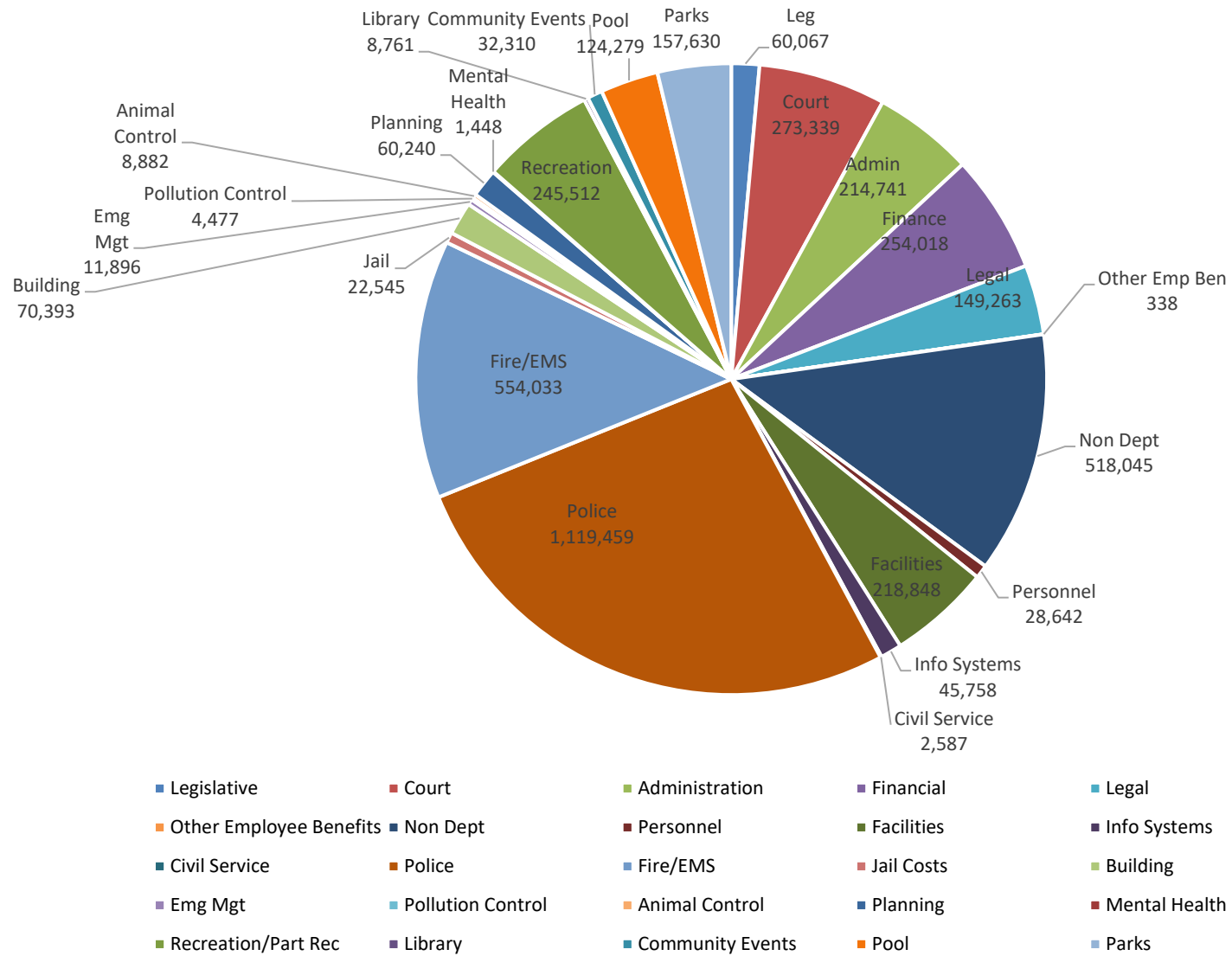
<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	60,067	83,945	23,878	71.6%
Court	273,339	415,420	142,081	65.8%
Administration	214,741	284,390	69,649	75.5%
Financial	254,018	337,711	83,693	75.2%
Legal	149,263	205,355	56,092	72.7%
Other Employee Benefits	338	1,550	1,212	21.8%
Non Dept	518,045	667,741	149,696	77.6%
Personnel	28,642	48,535	19,893	59.0%
Facilities	218,848	501,327	282,479	43.7%
Info Systems	45,758	75,499	29,741	60.6%
Civil Service	2,587	5,635	3,048	45.9%
Police	1,119,459	1,588,344	468,885	70.5%
Fire/EMS	554,033	664,839	110,806	83.3%
Jail Costs	22,545	30,500	7,955	73.9%
Building	70,393	120,905	50,512	58.2%
Emg Mgt	11,896	14,190	2,294	83.8%
Pollution Control	4,477	4,500	23	99.5%
Animal Control	8,882	15,000	6,118	59.2%
Planning	60,240	83,546	23,306	72.1%
Mental Health	1,448	2,190	742	66.1%
Recreation/Part Rec	245,512	341,540	96,028	71.9%
Library	8,761	14,000	5,239	62.6%
Community Events	32,310	23,000	-9,310	140.5%
Pool	124,279	152,725	28,446	81.4%
Parks	157,630	237,967	80,337	66.2%
 Total Gen Fund Oper Exp	 4,187,511	 5,920,354	 1,732,843	 70.7%
 Non Expenditures	 8,533	 0	 -8,533	 0.0%
Capital	896,951	1,078,000	181,049	83.2%
 Total General Fund	 5,092,995	 6,998,354	 1,905,359	 72.8%



**City of Fircrest Figure C-2  
GENERAL FUND ACTUAL TO BUDGET AS OF 09/30/2019**



**City of Fircrest Figure C-3  
Expenditures by Department as of 09/30/19**



**Figure D**

**ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 9/30/2019**

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	4,306,441	330,600	412,513	0	815,017	0	1,955,277	0	105,765	0
Operating Expenditures	<u>(4,187,511)</u>	<u>(337,356)</u>	<u>(302,919)</u>	<u>0</u>	<u>(802,132)</u>	<u>0</u>	<u>(1,832,623)</u>	<u>0</u>	<u>(80,996)</u>	<u>0</u>
<b>Net Operating Revenue Over/ (Under) Expenitures</b>	<b>118,930</b>	<b>(6,756)</b>	<b>109,594</b>	<b>0</b>	<b>12,885</b>	<b>0</b>	<b>122,654</b>	<b>0</b>	<b>24,769</b>	<b>0</b>
Capital Contributions		6,117				90,200	0	90,000	147,147	160,859
Capital Expenitures	<u>(896,951)</u>	<u>(100,759)</u>	<u>0</u>	<u>(17,404)</u>	<u>0</u>	<u>(336,227)</u>	<u>0</u>	<u>(84,983)</u>	<u>(351,911)</u>	<u>0</u>
	<b>(896,951)</b>	<b>(94,642)</b>	<b>0</b>	<b>(17,404)</b>	<b>0</b>	<b>(246,027)</b>	<b>0</b>	<b>5,017</b>	<b>(204,764)</b>	<b>160,859</b>
<b>Total Net Revenue over(under) Expenditures</b>	<b>(778,021)</b>	<b>(101,398)</b>	<b>109,594</b>	<b>(17,404)</b>	<b>12,885</b>	<b>(246,027)</b>	<b>122,654</b>	<b>5,017</b>	<b>(179,995)</b>	<b>160,859</b>
Non Revenue	9,880						0	0	0	
Capital Transfer In	0			61,425		81,120	0	172,500	0	
Non Expenditures	(8,533)	0	0	0		0		0	0	
Capital Transfer Out	<u>0</u>	<u>0</u>	<u>(61,425)</u>	<u>0</u>	<u>(81,120)</u>	<u>0</u>	<u>(172,500)</u>	<u>0</u>	<u>0</u>	
	<b>1,347</b>	<b>0</b>	<b>(61,425)</b>	<b>61,425</b>	<b>(81,120)</b>	<b>81,120</b>	<b>(172,500)</b>	<b>172,500</b>	<b>0</b>	<b>0</b>
<b>Total Change in Fund Balance</b>	<b>(776,674)</b>	<b>(101,398)</b>	<b>48,169</b>	<b>44,021</b>	<b>(68,235)</b>	<b>(164,907)</b>	<b>(49,846)</b>	<b>177,517</b>	<b>(179,995)</b>	<b>160,859</b>

**ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2019**

Beginning Fund Balance (cash)	3,545,001	243,328	210,449	505,918	304,821	184,261	857,227	1,215,571	1,439,669	1,558,565
Total Change in Fund Balance	<u>(776,674)</u>	<u>(101,398)</u>	<u>48,169</u>	<u>44,021</u>	<u>(68,235)</u>	<u>(164,907)</u>	<u>(49,846)</u>	<u>177,517</u>	<u>(179,995)</u>	<u>160,859</u>
<b>Ending Fund Balance as of 3/31/2019 ( total cash balance)</b>	<b>2,768,328</b>	<b>141,930</b>	<b>258,618</b>	<b>549,939</b>	<b>236,586</b>	<b>19,354</b>	<b>807,381</b>	<b>1,393,088</b>	<b>1,259,674</b>	<b>1,719,424</b>

**Figure E**

**AVAILABLE CASH AS OF 3/31/2019**

<b>Undesignated Fund Balances</b>										
Total Cash Balance	2,768,328	141,930	258,618	549,939	236,586	19,354	807,381	1,393,088	1,259,674	1,719,424
Less Designated Light Fund	(773,178)									
Less Designated 44th/Alameda	(575,575)									
Undesignated Funds Invested in Bonds (matures 8/24/20)	(300,000)								(1,000,000)	
Reserverred for cash flow (3 months of operating expenses)	<u>(1,480,089)</u>	<u>(120,210)</u>	<u>(118,573)</u>	<u>0</u>	<u>(246,286)</u>	<u>0</u>	<u>(581,587)</u>	<u>0</u>	<u>(36,997)</u>	
<b>Undesignated Fund Balance Available</b>	<b><u>(360,514)</u></b>	<b><u>21,720</u></b>	<b><u>140,045</u></b>	<b><u>549,939</u></b>	<b><u>(9,700)</u></b>	<b><u>19,354</u></b>	<b><u>225,795</u></b>	<b><u>1,393,088</u></b>	<b><u>222,677</u></b>	<b><u>1,719,424</u></b>
<b>Designated Fund Balance-Sale of Light</b>										
Designated Light Fund (total cash)	773,178									
Designated Light Fund invested in bond (matures 8/24/20)	<u>(500,000)</u>									
<b>Designated from sale of Light Fund Cash Available</b>	<b>273,178</b>									
<b>Designated Fund Balance-Sale of 44th/Alameda</b>										
Designated 44th/Alameda Fund (cash)	575,575									
Designated 44th/Alameda invested in bond (matures 8/24/20)	<u>(200,000)</u>									
<b>Designated 44th/Alameda Property Sale Cash Available</b>	<b>375,575</b>									
<b>CUMMULATIVE RESERVES</b>										
Designated Fund Balance	3,000,000	150,000			11,513		369,250			
Invested in bond (matures 1/7/20)	<u>(500,000)</u>									
<b>Cummulative Reserve Fund Balance Available</b>	<b><u>2,500,000</u></b>	<b><u>150,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>11,513</u></b>	<b><u>0</u></b>	<b><u>369,250</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

Total invested in bonds \$1,500,000  
Total invested at LGIP \$8,393,586.02

# 2019 BUDGET POSITION

City Of Fircrest  
MCAG #: 0583

Time: 12:49:41 Date: 11/20/2019  
Page: 1

001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 01 Des. Fund Bal/light	675,813.00	675,813.44	(0.44)	100.0%
308 10 00 02 Des. Fund Bal/44th Alameda	265,366.00	265,365.81	0.19	100.0%
308 80 00 01 Undes. Unres. Fund Balance	2,353,822.00	2,353,822.14	(0.14)	100.0%
308 80 00 03 Fund Bal Donations Pool/Rec Center	250,000.00	250,000.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>3,545,001.00</b>	<b>3,545,001.39</b>	<b>(0.39)</b>	<b>100.0%</b>

## 310 Taxes

311 10 00 00 General Property Taxes	1,590,617.00	881,724.17	708,892.83	55.4%
311 10 01 00 E.M.S. Taxes	330,223.00	183,050.58	147,172.42	55.4%
313 11 00 00 Retail Sales & Use Tax	440,000.00	397,620.53	42,379.47	90.4%
313 17 00 00 Zoo Tax	70,000.00	55,101.68	14,898.32	78.7%
313 71 00 00 Local Criminal Justice	122,000.00	99,673.09	22,326.91	81.7%
316 40 00 00 Water Utility Tax	79,200.00	54,057.44	25,142.56	68.3%
316 41 00 00 Sewage Utility Tax	160,800.00	106,637.00	54,163.00	66.3%
316 42 00 01 Storm Drain Utility Tax	27,810.00	20,028.41	7,781.59	72.0%
316 43 00 00 Gas Utility Tax	110,000.00	83,154.71	26,845.29	75.6%
316 45 00 00 Garbage/Solid Waste Tax	100,000.00	78,252.54	21,747.46	78.3%
316 46 00 00 Television Cable Tax	160,000.00	109,357.50	50,642.50	68.3%
316 47 00 00 Telephone/Telegraph Tax	100,000.00	75,198.21	24,801.79	75.2%
<b>310 Taxes</b>	<b>3,290,650.00</b>	<b>2,143,855.86</b>	<b>1,146,794.14</b>	<b>65.1%</b>

## 320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	275,000.00	214,308.27	60,691.73	77.9%
321 91 00 02 Franchise Fee Water	6,500.00	4,461.86	2,038.14	68.6%
321 91 00 03 Franchise Fee Cable Tv	130,000.00	90,809.55	39,190.45	69.9%
321 99 00 00 Business Licenses & Permits	60,000.00	45,267.50	14,732.50	75.4%
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	62,290.50	8,709.50	87.7%
322 10 00 01 Mechanical Permit	11,000.00	12,564.50	(1,564.50)	114.2%
322 10 00 02 Plumbing Permit	9,000.00	7,517.00	1,483.00	83.5%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05 Sign Permit	225.00	1,650.00	(1,425.00)	733.3%
322 10 00 06 Investigation Fee	200.00	1,522.00	(1,322.00)	761.0%
322 10 00 07 Fire Protection Permit	200.00	2,900.00	(2,700.00)	1450.0%
322 90 00 00 Other Licenses & Permits (Alarm)	500.00	350.00	150.00	70.0%
<b>320 Licenses &amp; Permits</b>	<b>565,625.00</b>	<b>443,741.18</b>	<b>121,883.82</b>	<b>78.5%</b>

## 330 State Generated Revenues

333 20 60 00 Reimb - St Of WA (Fed Passthru)	8,000.00	5,457.09	2,542.91	68.2%
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	84,032.16	30,967.84	73.1%
336 06 21 00 CJ Population	2,220.00	1,504.07	715.93	67.8%
336 06 26 00 CJ-Special Programs	7,315.00	5,416.14	1,898.86	74.0%
336 06 42 00 Marijuana Excise Tax	7,850.00	5,887.47	1,962.53	75.0%
336 06 51 00 DUI-Cities	1,000.00	715.92	284.08	71.6%
336 06 94 00 Liquor Excise Tax	34,500.00	26,996.63	7,503.37	78.3%
336 06 95 00 Liquor Board Profits	43,805.00	33,025.18	10,779.82	75.4%
336 06 95 01 Liquor Control Board Profits-Public Safety	10,950.00	8,256.30	2,693.70	75.4%

# 2019 BUDGET POSITION

City Of Fircrest  
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001 General Fund			Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining		
<b>330 State Generated Revenues</b>					
337 00 00 00 Interlocal Grants, Entitlements And Other Payments	0.00	1,893.38	(1,893.38)	0.0%	
<b>330 State Generated Revenues</b>	<b>230,640.00</b>	<b>173,184.34</b>	<b>57,455.66</b>	<b>75.1%</b>	
<b>340 Charges For Services</b>					
341 43 00 00 Interdepartmental Service Chg	614,121.00	460,590.75	153,530.25	75.0%	
341 90 00 00 Ruston Court Contract	232,000.00	173,999.97	58,000.03	75.0%	
341 99 00 00 Passport Fees	17,000.00	17,475.00	(475.00)	102.8%	
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	11,342.89	(7,842.89)	324.1%	
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	40,134.05	(26,634.05)	297.3%	
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	40,000.00	36,458.00	3,542.00	91.1%	
347 30 00 02 Swim Team Fees	4,000.00	8,200.00	(4,200.00)	205.0%	
347 30 00 04 Recreation Fees	7,500.00	5,192.80	2,307.20	69.2%	
347 30 00 05 5K Registration Fees	2,000.00	70.00	1,930.00	3.5%	
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	3,328.00	(828.00)	133.1%	
347 60 00 01 Youth Basketball Registration	12,500.00	0.00	12,500.00	0.0%	
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	840.00	160.00	84.0%	
347 60 00 09 Instructor Based Revenue	13,000.00	13,438.20	(438.20)	103.4%	
347 60 00 10 Swimming Instructions	34,000.00	35,493.00	(1,493.00)	104.4%	
<b>340 Charges For Services</b>	<b>1,021,121.00</b>	<b>836,040.19</b>	<b>185,080.81</b>	<b>81.9%</b>	
<b>350 Fines &amp; Forfeitures</b>					
353 10 00 01 Municipal Court	220,000.00	193,827.38	26,172.62	88.1%	
356 50 00 00 Investigative Fund Assessment	3,500.00	2,304.54	1,195.46	65.8%	
356 50 04 00 DUI Invest Fund Assessments	3,000.00	1,858.05	1,141.95	61.9%	
<b>350 Fines &amp; Forfeitures</b>	<b>226,500.00</b>	<b>197,989.97</b>	<b>28,510.03</b>	<b>87.4%</b>	
<b>360 Misc Revenues</b>					
361 11 00 01 Investment Interest	110,000.00	128,729.90	(18,729.90)	117.0%	
361 40 00 01 Sales Interest	600.00	885.92	(285.92)	147.7%	
361 40 00 03 Int On Gen Property Taxes	1,000.00	1,524.53	(524.53)	152.5%	
361 40 00 04 Int On EMS Property Taxes	200.00	290.39	(90.39)	145.2%	
362 40 00 00 Space & Facility Rental	21,000.00	27,469.50	(6,469.50)	130.8%	
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	56,820.01	18,939.99	75.0%	
362 50 00 02 Land Rental - ERR Garage	4,185.00	3,138.75	1,046.25	75.0%	
362 50 00 03 Time/Temp Sign Rental Revenue	2,640.00	1,760.00	880.00	66.7%	
362 50 00 04 Pool Rental Revenue	3,000.00	1,375.00	1,625.00	45.8%	
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	14,716.00	(8,716.00)	245.3%	
367 00 00 03 Police Donations	9,000.00	10,168.00	(1,168.00)	113.0%	
367 00 00 10 Fireworks Donations	1,000.00	1,065.00	(65.00)	106.5%	
369 10 00 00 Sale Of Surplus -General	0.00	73.24	(73.24)	0.0%	
369 40 00 00 Judgments And Settlements	0.00	320.00	(320.00)	0.0%	

# 2019 BUDGET POSITION

City Of Fircrest  
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001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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## 360 Misc Revenues

369 81 00 00 Cash Overage/Shortage	0.00	11.28	(11.28)	0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	26.05	(26.05)	0.0%
369 91 00 01 Other Miscellaneous Revenue	1,000.00	8,004.59	(7,004.59)	800.5%
<b>360 Misc Revenues</b>	<b>490,385.00</b>	<b>511,629.91</b>	<b>(21,244.91)</b>	<b>104.3%</b>

## 380 Non Revenues

386 00 00 00 Refundable Deposits	0.00	7,393.35	(7,393.35)	0.0%
386 00 00 01 Permit Deposit	0.00	2,486.70	(2,486.70)	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>9,880.05</b>	<b>(9,880.05)</b>	<b>0.0%</b>

## 390 Other Revenues

398 00 00 01 Insurance Recovery Non Capital	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 00 00 07 Transfer In From Park Bond Capital Fund	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>9,369,922.00</b>	<b>7,861,322.89</b>	<b>1,508,599.11</b>	<b>83.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>9,369,922.00</b>	<b>7,861,322.89</b>	
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# 2019 BUDGET POSITION

City Of Fircrest  
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101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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## 308 Beginning Balances

308 80 01 01 Undes. Unres. Fund Balance	243,328.00	243,328.05	(0.05)	100.0%
308 Beginning Balances	243,328.00	243,328.05	(0.05)	100.0%

## 320 Licenses & Permits

322 40 00 00 ROW Road Permit	10,000.00	10,212.27	(212.27)	102.1%
320 Licenses & Permits	10,000.00	10,212.27	(212.27)	102.1%

## 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	7,010.62	2,249.38	75.7%
336 00 87 00 Motor Vehicle Fuel Tax	147,150.00	104,363.01	42,786.99	70.9%
330 State Generated Revenues	351,410.00	117,490.43	233,919.57	33.4%

## 360 Misc Revenues

361 11 01 01 Investment Interest	4,000.00	4,125.13	(125.13)	103.1%
367 00 00 04 Hanging Basket Donations	11,000.00	7,650.00	3,350.00	69.5%
367 00 00 08 Beautification Donations	0.00	2,435.00	(2,435.00)	0.0%
369 91 01 01 Miscellaneous Revenue	1,000.00	10.85	989.15	1.1%
360 Misc Revenues	16,000.00	14,220.98	1,779.02	88.9%

## 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	110,215.53	88,611.47	55.4%
397 00 00 04 Transfer From Light-St Lt Maint	100,755.00	74,577.28	26,177.72	74.0%
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	194,792.81	205,229.19	48.7%

<b>Fund Revenues:</b>	<b>1,020,760.00</b>	<b>580,044.54</b>	<b>440,715.46</b>	<b>56.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,020,760.00</b>	<b>580,044.54</b>	
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## 2019 BUDGET POSITION

City Of Fircrest  
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105 Police Investigation Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 01 05 Des. Beginning Fund Balance	12,108.00	12,108.08	(0.08)	100.0%
308 Beginning Balances	12,108.00	12,108.08	(0.08)	100.0%
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	144.51	0.49	99.7%
360 Misc Revenues	145.00	144.51	0.49	99.7%
<b>Fund Revenues:</b>	<b>12,253.00</b>	<b>12,252.59</b>	<b>0.41</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>12,253.00</b>	<b>12,252.59</b>		



# 2019 BUDGET POSITION

City Of Fircrest  
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150 Cumulative Reserve Fund			Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 50 Beginning Fund Bal-General	3,000,000.00	3,000,000.00	0.00	100.0%	
308 10 01 51 Beginning Fund Balance-Street	150,000.00	150,000.00	0.00	100.0%	
308 10 01 52 Beginning Fund Balance-Sewer	369,250.00	369,250.00	0.00	100.0%	
308 10 01 53 Beginning Fund Balance-Water	11,513.00	11,513.00	0.00	100.0%	
308 Beginning Balances	3,530,763.00	3,530,763.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>3,530,763.00</b>	<b>3,530,763.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>3,530,763.00</b>	<b>3,530,763.00</b>			

## 2019 BUDGET POSITION

City Of Fircrest  
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201 Park Bond Debt Service Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 02 01 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
311 10 02 01 Park Bond Property Taxes	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 02 01 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 15 Transfer In-from Park Bond Capital Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 BUDGET POSITION

City Of Fircrest  
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301 Park Bond Capital Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 03 01	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
330 State Generated Revenues					
334 04 20 01	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 03 01	Interest Income	0.00	0.00	0.00	0.0%
367 00 03 01	Donations For Park Bond Project	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
391 10 03 01	Bond Proceeds Face Value	0.00	0.00	0.00	0.0%
392 20 03 01	Park Bond Premium	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>0.00</b>		

## 2019 BUDGET POSITION

City Of Fircrest  
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310 Reet Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 10 03 11    Beginning Fund Bal (1st 1/4)	388,965.00	388,965.37	(0.37)    100.0%
308 10 03 12    Beginning Fund Bal (2nd 1/4)	1,169,599.00	1,169,599.36	(0.36)    100.0%
308 Beginning Balances	1,558,564.00	1,558,564.73	(0.73)    100.0%

### 310 Taxes

318 34 00 00    Capital Improvement 1	120,000.00	70,783.76	49,216.24    59.0%
318 35 00 00    Growth Management 1	120,000.00	70,783.70	49,216.30    59.0%
310 Taxes	240,000.00	141,567.46	98,432.54    59.0%

### 360 Misc Revenues

361 11 03 11    Investment Interest (1st 1/4)	3,500.00	4,765.52	(1,265.52)    136.2%
361 11 03 12    Investment Interest (2nd 1/4)	12,000.00	14,525.80	(2,525.80)    121.0%
360 Misc Revenues	15,500.00	19,291.32	(3,791.32)    124.5%

<b>Fund Revenues:</b>	<b>1,814,064.00</b>	<b>1,719,423.51</b>	<b>94,640.49    94.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,814,064.00</b>	<b>1,719,423.51</b>
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## 2019 BUDGET POSITION

City Of Fircrest  
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411 Trust Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 11 Restricted Beginning Balance	0.00	46,720.00	(46,720.00)	0.0%
308 Beginning Balances	0.00	46,720.00	(46,720.00)	0.0%
380 Non Revenues				
386 00 04 11 Trust Fund - Utility Deposits	0.00	9,400.00	(9,400.00)	0.0%
380 Non Revenues	0.00	9,400.00	(9,400.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>56,120.00</b>	<b>(56,120.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>56,120.00</b>		

## 2019 BUDGET POSITION

City Of Fircrest  
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415 Storm Drain		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 04 15    Beginning Fund Balance	210,449.00	210,448.69	0.31	100.0%	
308 Beginning Balances	210,449.00	210,448.69	0.31	100.0%	
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	371,202.01	92,297.99	80.1%	
343 10 00 01    Setup Fees - Storm	500.00	327.50	172.50	65.5%	
343 10 00 02    Penalties - Storm	6,500.00	5,169.06	1,330.94	79.5%	
340 Charges For Services	470,500.00	376,698.57	93,801.43	80.1%	
360 Misc Revenues					
361 11 04 15    Investment Interest - Storm	1,000.00	2,759.46	(1,759.46)	275.9%	
369 91 04 15    Other Misc Revenue - Storm	500.00	23.68	476.32	4.7%	
360 Misc Revenues	1,500.00	2,783.14	(1,283.14)	185.5%	
<b>Fund Revenues:</b>	<b>713,449.00</b>	<b>622,961.87</b>	<b>90,487.13</b>	<b>87.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>713,449.00</b>	<b>622,961.87</b>			

## 2019 BUDGET POSITION

City Of Fircrest  
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416 Storm Improvement Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 16 Beginning Fund Balance-Storm Capital	505,918.00	505,918.18	(0.18)	100.0%
308 Beginning Balances	505,918.00	505,918.18	(0.18)	100.0%
397 Interfund Transfers				
397 00 00 10 Transfer In From Storm Fund	81,900.00	61,425.00	20,475.00	75.0%
397 Interfund Transfers	81,900.00	61,425.00	20,475.00	75.0%
<b>Fund Revenues:</b>	<b>587,818.00</b>	<b>567,343.18</b>	<b>20,474.82</b>	<b>96.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>587,818.00</b>	<b>567,343.18</b>		

## 2019 BUDGET POSITION

City Of Fircrest  
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425 Water Fund (department) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 04 25    Beginning Fund Balance	304,821.00	304,820.53	0.47	100.0%
308 Beginning Balances	304,821.00	304,820.53	0.47	100.0%

### 340 Charges For Services

343 40 00 00    Sale Of Water	990,000.00	735,735.87	254,264.13	74.3%
343 40 00 01    Service Connections	5,000.00	8,225.00	(3,225.00)	164.5%
343 40 00 02    Setup Fees - Water	1,500.00	936.00	564.00	62.4%
343 40 00 03    Penalties - Water	12,000.00	9,592.15	2,407.85	79.9%
340 Charges For Services	1,008,500.00	754,489.02	254,010.98	74.8%

### 360 Misc Revenues

361 11 04 25    Investment Interest - Water	3,000.00	3,366.90	(366.90)	112.2%
362 50 00 05    Rent City Property/High Tank	42,000.00	35,627.56	6,372.44	84.8%
362 50 00 06    Rent City Prop/Golf Crse Tank	28,000.00	20,200.14	7,799.86	72.1%
369 91 04 25    Other Misc Revenue - Water	3,000.00	973.66	2,026.34	32.5%
369 92 04 25    Backflow	300.00	360.00	(60.00)	120.0%
360 Misc Revenues	76,300.00	60,528.26	15,771.74	79.3%

<b>Fund Revenues:</b>	<b>1,389,621.00</b>	<b>1,119,837.81</b>	<b>269,783.19</b>	<b>80.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,389,621.00</b>	<b>1,119,837.81</b>
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## 2019 BUDGET POSITION

City Of Fircrest  
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426 Water Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 04 26     Beginning Fund Balance-Water Capital	184,261.00	184,260.77	0.23	100.0%
308 Beginning Balances	184,261.00	184,260.77	0.23	100.0%

### 370 Capital Contributions

368 10 04 26     Capital Contributions/Tap Fees	40,000.00	90,200.00	(50,200.00)	225.5%
370 Capital Contributions	40,000.00	90,200.00	(50,200.00)	225.5%

### 397 Interfund Transfers

397 00 00 11     Transfer In From Water Fund	108,160.00	81,120.01	27,039.99	75.0%
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	81,120.01	200,239.99	28.8%

<b>Fund Revenues:</b>	<b>505,621.00</b>	<b>355,580.78</b>	<b>150,040.22</b>	<b>70.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>505,621.00</b>	<b>355,580.78</b>	
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# 2019 BUDGET POSITION

City Of Fircrest  
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430 Sewer Fund (department) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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## 308 Beginning Balances

308 80 04 30 Beginning Fund Balance	857,227.00	857,227.32	(0.32)	100.0%
308 Beginning Balances	857,227.00	857,227.32	(0.32)	100.0%

## 340 Charges For Services

343 50 00 00 Sewer Revenues	2,680,000.00	1,914,804.52	765,195.48	71.4%
343 50 00 01 Service Connections	1,100.00	6,300.00	(5,200.00)	572.7%
343 50 00 02 Setup Fees - Sewer	600.00	375.00	225.00	62.5%
343 50 00 03 Penalties - Sewer	24,000.00	18,395.52	5,604.48	76.6%
340 Charges For Services	2,705,700.00	1,939,875.04	765,824.96	71.7%

## 360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	6,000.00	14,504.43	(8,504.43)	241.7%
369 91 04 30 Other Misc Revenue - Sewer	500.00	897.66	(397.66)	179.5%
360 Misc Revenues	6,500.00	15,402.09	(8,902.09)	237.0%

<b>Fund Revenues:</b>	<b>3,569,427.00</b>	<b>2,812,504.45</b>	<b>756,922.55</b>	<b>78.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>3,569,427.00</b>	<b>2,812,504.45</b>
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## 2019 BUDGET POSITION

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432 Sewer Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 80 04 32     Beginning Fund Balance-Sewer Capital	1,215,571.00	1,215,571.27	(0.27)	100.0%
308 Beginning Balances	1,215,571.00	1,215,571.27	(0.27)	100.0%

### 370 Capital Contributions

368 10 04 32     Capital Contributions/Tap Fees	40,000.00	90,000.00	(50,000.00)	225.0%
370 Capital Contributions	40,000.00	90,000.00	(50,000.00)	225.0%

### 397 Interfund Transfers

397 00 00 12     Transfer In From Sewer Fund	230,000.00	172,499.99	57,500.01	75.0%
397 Interfund Transfers	230,000.00	172,499.99	57,500.01	75.0%

<b>Fund Revenues:</b>	<b>1,485,571.00</b>	<b>1,478,071.26</b>	<b>7,499.74</b>	<b>99.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,485,571.00</b>	<b>1,478,071.26</b>
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# 2019 BUDGET POSITION

City Of Fircrest  
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501 Equipment Rental Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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## 308 Beginning Balances

308 10 05 01 Dsg Beginning Fund Balance	1,439,669.00	1,439,669.12	(0.12)	100.0%
308 Beginning Balances	1,439,669.00	1,439,669.12	(0.12)	100.0%

## 340 Charges For Services

348 30 00 00 General Fund - Replacement	86,493.00	64,644.78	21,848.22	74.7%
348 30 01 00 Street Fund - Replacement	29,807.00	22,355.24	7,451.76	75.0%
348 30 03 00 Water/Sewer Fund-Replacement	37,720.00	28,289.98	9,430.02	75.0%
348 30 04 00 Storm Sewer - Replacement	42,476.00	31,856.99	10,619.01	75.0%
348 30 08 00 General Fund - O & M	73,935.00	48,847.63	25,087.37	66.1%
348 30 09 00 City Street Fund - O & M	25,530.00	8,323.66	17,206.34	32.6%
348 30 11 00 Water/Sewer Fund - O & M	25,960.00	9,188.55	16,771.45	35.4%
348 30 12 00 Storm Sewer - O & M	16,745.00	4,460.11	12,284.89	26.6%
340 Charges For Services	338,666.00	217,966.94	120,699.06	64.4%

## 360 Misc Revenues

361 11 05 01 Investment Interest	36,000.00	24,502.62	11,497.38	68.1%
362 40 05 01 Rental Revenue	3,920.00	2,939.99	980.01	75.0%
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	34,943.61	4,976.39	87.5%

## 390 Other Revenues

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

<b>Fund Revenues:</b>	<b>1,818,255.00</b>	<b>1,692,579.67</b>	<b>125,675.33</b>	<b>93.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,818,255.00</b>	<b>1,692,579.67</b>
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## 2019 BUDGET POSITION

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650 Fircrest Court Agency Account Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 50    Restricted Beg Balance	2,018.00	2,018.00	0.00	100.0%
308 Beginning Balances	2,018.00	2,018.00	0.00	100.0%

### 380 Non Revenues

386 00 00 02    Court Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>2,018.00</b>	<b>2,018.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,018.00</b>	<b>2,018.00</b>	
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# 2019 BUDGET POSITION

City Of Fircrest  
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655 Agency Fund/Bdg Permit Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 10 06 55 Des. Beginning Balance	0.00	202.00	(202.00) 0.0%
308 Beginning Balances	0.00	202.00	(202.00) 0.0%

## 350 Fines & Forfeitures

353 10 00 00 School Zone Safety	0.00	652.31	(652.31) 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	652.31	(652.31) 0.0%

## 380 Non Revenues

386 10 01 00 State Building Code	0.00	570.00	(570.00) 0.0%
386 18 00 00 County Revenue	0.00	2,181.12	(2,181.12) 0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00 0.0%
386 83 00 00 Trauma Care	0.00	5,132.21	(5,132.21) 0.0%
386 83 31 00 Auto Theft Prevention	0.00	10,250.12	(10,250.12) 0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	1,912.87	(1,912.87) 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	614.54	(614.54) 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	943.98	(943.98) 0.0%
386 89 15 00 Death Inv Account	0.00	103.05	(103.05) 0.0%
386 91 00 00 St Public Safety & Education	0.00	62,596.25	(62,596.25) 0.0%
386 92 00 00 PSEA Assessments	0.00	35,460.32	(35,460.32) 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	26,205.41	(26,205.41) 0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	145,969.87	(145,969.87) 0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>146,824.18</b>	<b>(146,824.18) 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>146,824.18</b>
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## 2019 BUDGET POSITION

City Of Fircrest  
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805 Treasurer's Cash Invest		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
384 00 00 00     Treasurer's Clearing Account	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 BUDGET POSITION TOTALS

City Of Fircrest  
MCAG #: 0583

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,369,922.00	7,861,322.89	83.9%	0.00	0.00	0%
101 City Street Fund	1,020,760.00	580,044.54	56.8%	0.00	0.00	0%
105 Police Investigation Fund	12,253.00	12,252.59	100.0%	0.00	0.00	0%
150 Cumulative Reserve Fund	3,530,763.00	3,530,763.00	100.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	0.00	0.00	0%
301 Park Bond Capital Fund	0.00	0.00	0.0%	0.00	0.00	0%
310 Reet	1,814,064.00	1,719,423.51	94.8%	0.00	0.00	0%
411 Trust Fund	0.00	56,120.00	0.0%	0.00	0.00	0%
415 Storm Drain	713,449.00	622,961.87	87.3%	0.00	0.00	0%
416 Storm Improvement Fund	587,818.00	567,343.18	96.5%	0.00	0.00	0%
425 Water Fund (department)	1,389,621.00	1,119,837.81	80.6%	0.00	0.00	0%
426 Water Improvement Fund	505,621.00	355,580.78	70.3%	0.00	0.00	0%
430 Sewer Fund (department)	3,569,427.00	2,812,504.45	78.8%	0.00	0.00	0%
432 Sewer Improvement Fund	1,485,571.00	1,478,071.26	99.5%	0.00	0.00	0%
501 Equipment Rental Fund	1,818,255.00	1,692,579.67	93.1%	0.00	0.00	0%
650 Fircrest Court Agency Account	2,018.00	2,018.00	100.0%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	146,824.18	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	<u>25,819,542.00</u>	<u>22,557,647.73</u>	<u>87.4%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>



# 2019 BUDGET POSITION

City Of Fircrest  
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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>511 Legislative</b>				
511 60 10 00 Sal & Wages - Legislative	36,015.00	26,258.25	9,756.75	72.9%
010 Salaries and Wages	36,015.00	26,258.25	9,756.75	72.9%
511 60 20 00 Personnel Benefits	2,865.00	2,079.95	785.05	72.6%
020 Personnel Benefits	2,865.00	2,079.95	785.05	72.6%
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	733.90	2,266.10	24.5%
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	2,466.94	183.06	93.1%
511 60 49 03 Codification Costs	5,500.00	4,949.89	550.11	90.0%
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	12,461.73	6,853.27	64.5%
514 40 41 01 Special Elections & Voter Reg	25,000.00	19,267.00	5,733.00	77.1%
050 Intergovt Service and Taxes	25,000.00	19,267.00	5,733.00	77.1%
511 Legislative	83,945.00	60,066.93	23,878.07	71.6%
<b>512 Judicial</b>				
512 50 10 00 Sal & Wages-Court	270,615.00	197,810.23	72,804.77	73.1%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	271,115.00	197,810.23	73,304.77	73.0%
512 50 20 00 Personnel Benefits-Court	111,970.00	60,920.83	51,049.17	54.4%
020 Personnel Benefits	111,970.00	60,920.83	51,049.17	54.4%
512 50 31 00 Office & Oper Sup-Court	7,000.00	4,340.07	2,659.93	62.0%
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	5,165.25	3,284.75	61.1%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	1,050.00	1,750.00	37.5%
512 50 41 03 Prof Svcs - Interpreter	6,000.00	5,111.40	888.60	85.2%
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	172.03	2,527.97	6.4%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	1,388.48	711.52	66.1%
512 50 48 00 Rep & Maint - Court	50.00	0.00	50.00	0.0%
512 50 48 98 Interfd ERR Replace-Court	0.00	0.00	0.00	0.0%
512 50 48 99 Interfd ERR R & M-Court	100.00	164.85	(64.85)	164.9%

# 2019 BUDGET POSITION

City Of Fircrest  
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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
<b>512 Judicial</b>			
512 50 49 00 Miscellaneous - Court	450.00	173.80	276.20 38.6%
512 50 49 01 Reg & Tuition - Court	750.00	250.00	500.00 33.3%
512 50 49 02 Dues,Memberships,Subscription	600.00	400.00	200.00 66.7%
512 50 49 03 Juror Costs	950.00	731.79	218.21 77.0%
512 50 49 04 Witness Costs	225.00	0.00	225.00 0.0%
040 Other Services and Charges	23,885.00	9,442.35	14,442.65 39.5%
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%
<b>512 Judicial</b>	<b>450,420.00</b>	<b>273,338.66</b>	<b>177,081.34 60.7%</b>

## 513 Administration

513 10 10 00 Sal & Wages - Administration	198,350.00	150,451.37	47,898.63 75.9%
010 Salaries and Wages	198,350.00	150,451.37	47,898.63 75.9%
513 10 20 00 Personnel Benefits	80,510.00	60,092.46	20,417.54 74.6%
020 Personnel Benefits	80,510.00	60,092.46	20,417.54 74.6%
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	470.05	459.95 50.5%
513 10 43 00 Travel - Admin	400.00	905.50	(505.50) 226.4%
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	3,881.55	1,148.45 77.2%
<b>513 Administration</b>	<b>284,390.00</b>	<b>214,740.64</b>	<b>69,649.36 75.5%</b>

## 514 Finance

514 23 10 00 Sal & Wages - Finance	217,695.00	165,799.78	51,895.22 76.2%
514 23 11 00 Overtime - Finance	500.00	0.00	500.00 0.0%
010 Salaries and Wages	218,195.00	165,799.78	52,395.22 76.0%
514 23 20 00 Personnel Benefits-Finance	94,590.00	70,239.44	24,350.56 74.3%
020 Personnel Benefits	94,590.00	70,239.44	24,350.56 74.3%
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	216.90	483.10 31.0%
030 Supplies	1,300.00	256.84	1,043.16 19.8%
514 23 43 00 Travel - Finance	1,700.00	376.64	1,323.36 22.2%
514 23 48 98 Interfd ERR Replace - Finance	12,521.00	9,390.74	3,130.26 75.0%

# 2019 BUDGET POSITION

City Of Fircrest  
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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Finance</b>				
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	79.10	720.90	9.9%
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	17,721.97	5,904.03	75.0%
<b>514 Finance</b>	<b>337,711.00</b>	<b>254,018.03</b>	<b>83,692.97</b>	<b>75.2%</b>

## 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	16,916.80	11,763.20	59.0%
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	93,671.20	10,828.80	89.6%
515 41 41 05 Conflict Counsel	6,500.00	226.16	6,273.84	3.5%
040 Other Services and Charges	204,655.00	149,227.68	55,427.32	72.9%
<b>515 Legal Services</b>	<b>205,355.00</b>	<b>149,262.68</b>	<b>56,092.32</b>	<b>72.7%</b>

## 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	337.78	662.22	33.8%
517 90 43 00 Travel - Health Programs	550.00	0.00	550.00	0.0%
040 Other Services and Charges	1,550.00	337.78	1,212.22	21.8%
<b>517 Other Employee Benefits</b>	<b>1,550.00</b>	<b>337.78</b>	<b>1,212.22</b>	<b>21.8%</b>

## 518 Central Services

518 10 10 00 Sal & Wages - Non Dept	18,505.00	14,149.17	4,355.83	76.5%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00 Sal & Wages - Personnel	24,530.00	18,241.11	6,288.89	74.4%
518 30 10 00 Sal & Wages - Fac/Equip	80,345.00	61,973.38	18,371.62	77.1%
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%
518 81 10 00 Sal & Wages - Info Systems	31,935.00	21,838.10	10,096.90	68.4%
010 Salaries and Wages	156,015.00	116,201.76	39,813.24	74.5%
518 10 20 00 Personnel Benefits - Non Dept	13,270.00	8,514.23	4,755.77	64.2%
518 11 20 00 Personnel Benefits - Personnel	11,255.00	8,355.03	2,899.97	74.2%
518 30 20 00 Personnel Ben - Fac/Equip	38,835.00	29,482.49	9,352.51	75.9%
518 81 20 00 Personnel Benefits - I/S	2,570.00	1,737.65	832.35	67.6%

# 2019 BUDGET POSITION

City Of Fircrest  
MCAG #: 0583

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 518 Central Services

020 Personnel Benefits		65,930.00	48,089.40	17,840.60	72.9%
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	2,673.05	4,326.95	38.2%
518 10 34 02	Central Office Printing	2,000.00	1,643.38	356.62	82.2%
518 10 35 00	Small Tools & Equip - Non Dept	3,000.00	191.84	2,808.16	6.4%
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%
518 30 31 00	Oper Sup/Facilities	500.00	347.44	152.56	69.5%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	6,285.41	(2,785.41)	179.6%
518 30 31 02	Oper Sup/PSB Bldg	3,500.00	2,254.12	1,245.88	64.4%
518 30 31 03	Oper Sup/PWF	3,000.00	972.64	2,027.36	32.4%
518 30 31 04	Oper Sup/CH	10,000.00	4,658.30	5,341.70	46.6%
518 30 31 05	Oper Sup/Park Struct	1,000.00	695.81	304.19	69.6%
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	662.23	337.77	66.2%
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	789.24	4,710.76	14.3%
030 Supplies		41,050.00	21,210.87	19,839.13	51.7%
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	7,306.51	2,693.49	73.1%
518 10 42 01	Postage - Non-Dept	13,000.00	7,169.14	5,830.86	55.1%
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	2,627.44	3,372.56	43.8%
518 10 48 98	Interfd ERR Replace-Non Dept	3,919.00	2,939.26	979.74	75.0%
518 10 48 99	Interfd ERR R & M - NonDept	2,040.00	367.49	1,672.51	18.0%
518 10 49 00	Miscellaneous - Non-Dept	16,000.00	17,085.15	(1,085.15)	106.8%
518 10 49 01	Town Topics/Citizen Communication	12,000.00	7,825.33	4,174.67	65.2%
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%
518 11 41 00	Prof Svcs - Personnel	4,500.00	1,154.20	3,345.80	25.6%
518 11 41 01	Advertising - Personnel	4,000.00	175.00	3,825.00	4.4%
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%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00	0.0%
518 30 41 01	Contract Maintenance	70,800.00	41,430.12	29,369.88	58.5%
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	678.20	781.80	46.5%
518 30 45 01	Operating Rentals-Fac/Equip	2,000.00	0.00	2,000.00	0.0%
518 30 45 99	Rental Space In ERR Garage	3,920.00	2,939.99	980.01	75.0%
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	8,588.08	5,411.92	61.3%
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	22,528.53	(628.53)	102.9%
518 30 48 02	Rep & Maint - City Hall	15,500.00	9,626.89	5,873.11	62.1%
518 30 48 03	Rep & Maint - PW	5,200.00	6,471.65	(1,271.65)	124.5%
518 30 48 04	Rep & Maint - PSB	15,000.00	11,638.37	3,361.63	77.6%
518 30 48 05	Rep & Maint-Time/Temp	700.00	0.00	700.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 518 Central Services

518 30 48 06	Rep & Maint - Park Structure	500.00	0.00	500.00	0.0%
518 30 48 98	Interfd ERR Replace Fac/Equip	6,597.00	4,947.75	1,649.25	75.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,220.00	2,355.96	864.04	73.2%
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%
518 81 41 01	Prof Svcs - I/S	1,500.00	613.30	886.70	40.9%
518 81 41 02	Web Design & Maintenance	5,000.00	816.55	4,183.45	16.3%
518 81 42 00	Communication - I/S	1,200.00	962.55	237.45	80.2%
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	1,120.50	373.50	75.0%
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	17,880.32	8,119.68	68.8%

040 Other Services and Charges	470,525.00	180,998.12	289,526.88	38.5%
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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	110,215.53	88,611.47	55.4%
597 10 00 03	Transfer Out-Light Maint	100,755.00	74,577.28	26,177.72	74.0%
597 10 00 04	Transfer Out To Cumulative Reserve	250,000.00	250,000.00	0.00	100.0%

090 Interfund	559,582.00	444,792.81	114,789.19	79.5%
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594 18 62 00	Building & Structures-Facilities	90,500.00	48,668.74	41,831.26	53.8%
594 18 63 00	Other Improvements-Facilities	0.00	0.00	0.00	0.0%

094 Capital Expenditures	90,500.00	48,668.74	41,831.26	53.8%
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518 Central Services	1,383,602.00	859,961.70	523,640.30	62.2%
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## 521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	2,540.00	1,908.00	632.00	75.1%
521 22 10 00	Sal & Wages - Police	882,120.00	662,571.13	219,548.87	75.1%
521 22 11 00	Overtime - Police	28,180.00	21,325.99	6,854.01	75.7%
521 22 12 00	Major Holiday Compensation	6,700.00	3,735.13	2,964.87	55.7%
521 22 13 00	Emphasis Patrol Overtime	0.00	0.00	0.00	0.0%
521 22 14 00	Reimbursable Overtime	8,000.00	8,276.79	(276.79)	103.5%

010 Salaries and Wages	927,540.00	697,817.04	229,722.96	75.2%
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521 10 20 00	Personnel Benefits - Civil Svc	520.00	390.87	129.13	75.2%
521 22 20 00	Personnel Benefits - Police	354,170.00	224,199.25	129,970.75	63.3%
521 22 20 01	LEOFF I Medical Premiums	8,330.00	6,246.00	2,084.00	75.0%
521 22 20 02	LEOFF I Long Term Care Premiums	470.00	421.20	48.80	89.6%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	1,434.39	2,565.61	35.9%

020 Personnel Benefits	367,490.00	232,691.71	134,798.29	63.3%
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521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00	0.0%
521 22 31 00	Office & Oper Sup - Police	5,150.00	1,200.27	3,949.73	23.3%
521 22 35 00	Small Tools & Equip - Police	3,000.00	1,237.57	1,762.43	41.3%

030 Supplies	8,200.00	2,437.84	5,762.16	29.7%
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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	112.84	(12.84)	112.8%

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## 521 Law Enforcement

521 10 49 02	Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00	Prof. Services/Consulting	20,000.00	11,116.10	8,883.90	55.6%
521 22 42 00	Communication - Police	15,440.00	8,597.45	6,842.55	55.7%
521 22 43 00	Travel - Police	2,500.00	1,566.70	933.30	62.7%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	4,022.85	1,362.15	74.7%
521 22 48 00	Rep & Maint - Police	3,000.00	2,603.55	396.45	86.8%
521 22 48 98	Interfd ERR Replace Police	40,804.00	30,603.01	10,200.99	75.0%
521 22 48 99	Interfd ERR R & M - Police	48,795.00	34,017.66	14,777.34	69.7%
521 22 49 00	Miscellaneous - Police	500.00	526.90	(26.90)	105.4%
521 22 49 01	Uniforms/Clothing/Laundry	5,150.00	1,042.82	4,107.18	20.2%
521 22 49 02	Reg & Tuition - Police	12,500.00	4,198.66	8,301.34	33.6%
521 22 49 03	Dues,Memberships,Subscription	500.00	619.80	(119.80)	124.0%
521 22 49 04	CJF Programs	7,315.00	522.74	6,792.26	7.1%
521 22 49 05	Reimbursable Programs	9,000.00	1,016.75	7,983.25	11.3%
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	174,634.00	100,768.99	73,865.01	57.7%
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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	59,422.50	20,232.50	74.6%
521 22 41 03	WACIC/NCIC	2,400.00	1,200.00	1,200.00	50.0%
521 22 41 05	IT Charges	26,500.00	19,770.00	6,730.00	74.6%

050 Intergovt Services and Taxes	116,115.00	88,330.50	27,784.50	76.1%
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594 21 64 00 Machinery & Equipment - Police	100,000.00	99,427.02	572.98	99.4%
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094 Capital Expenditures	100,000.00	99,427.02	572.98	99.4%
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521 Law Enforcement	1,693,979.00	1,221,473.10	472,505.90	72.1%
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## 522 Fire/EMS

522 20 40 00	Tacoma Contract - Fire	334,616.00	278,846.70	55,769.30	83.3%
522 20 41 00	Tacoma Contract - EMS	330,223.00	275,185.80	55,037.20	83.3%

522 Fire/EMS	664,839.00	554,032.50	110,806.50	83.3%
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## 523 Jail Costs

523 60 40 01	Jail	30,000.00	22,544.83	7,455.17	75.1%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00	0.0%

523 Jail Costs	30,500.00	22,544.83	7,955.17	73.9%
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## 524 Protective Inspections

524 20 10 00 Sal & Wages - Building Insp	54,815.00	40,324.11	14,490.89	73.6%
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010 Salaries and Wages	54,815.00	40,324.11	14,490.89	73.6%
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524 20 20 00 Personnel Benefits - Building Insp	13,340.00	9,539.10	3,800.90	71.5%
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020 Personnel Benefits	13,340.00	9,539.10	3,800.90	71.5%
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524 20 31 00 Office & Oper Sup-Bldg	1,500.00	260.21	1,239.79	17.3%
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524 20 35 00 Small Tools & Equip - Bldg	600.00	405.96	194.04	67.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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## 524 Protective Inspections

030 Supplies	2,100.00	666.17	1,433.83	31.7%
524 20 41 01 Bldg Inspec/Plan Review	45,000.00	16,838.47	28,161.53	37.4%
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	173.30	276.70	38.5%
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	706.00	(106.00)	117.7%
040 Other Services and Charges	50,650.00	19,864.07	30,785.93	39.2%
524 Protective Inspections	120,905.00	70,393.45	50,511.55	58.2%

## 525 Emergency Management

525 60 10 00 Sal & Wages - Emerg Mgmt	6,310.00	4,822.32	1,487.68	76.4%
010 Salaries and Wages	6,310.00	4,822.32	1,487.68	76.4%
525 60 20 00 Personnel Benefits - Emg Mgt	1,980.00	1,370.29	609.71	69.2%
020 Personnel Benefits	1,980.00	1,370.29	609.71	69.2%
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%
525 Emergency Management	14,190.00	11,896.11	2,293.89	83.8%

## 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	8,881.87	6,118.13	59.2%
554 Animal Control	15,000.00	8,881.87	6,118.13	59.2%

## 558 Planning & Community Devel

558 60 10 00 Sal & Wages - Planning	54,815.00	40,323.97	14,491.03	73.6%
010 Salaries and Wages	54,815.00	40,323.97	14,491.03	73.6%
558 60 20 00 Personnel Benefits - Planning	13,340.00	9,538.63	3,801.37	71.5%
020 Personnel Benefits	13,340.00	9,538.63	3,801.37	71.5%
558 60 31 00 Office & Oper Sup-Plan	1,100.00	301.41	798.59	27.4%
558 60 35 00 Small Tools & Equip - Plan	600.00	405.99	194.01	67.7%

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## 001 General Fund

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558 Planning & Community Devel				
030 Supplies	1,700.00	707.40	992.60	41.6%
558 60 41 00 Prof Svcs - Planning	10,000.00	7,753.50	2,246.50	77.5%
558 60 41 01 Advertising - Planning	800.00	410.78	389.22	51.3%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00 Communications - Planning	450.00	173.33	276.67	38.5%
558 60 43 00 Travel - Planning	700.00	142.03	557.97	20.3%
558 60 48 98 Interfd ERR Replace Planning	391.00	293.26	97.74	75.0%
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	25.33	24.67	50.7%
558 60 49 01 Reg & Tuition - Planning	900.00	692.00	208.00	76.9%
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	13,691.00	9,670.23	4,020.77	70.6%
558 Planning & Community Devel	83,546.00	60,240.23	23,305.77	72.1%

## 566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,190.00	1,447.78	742.22	66.1%
566 Substance Abuse	2,190.00	1,447.78	742.22	66.1%

## 571 Recreation

571 10 10 00 Sal & Wages - Recreation	175,870.00	136,796.79	39,073.21	77.8%
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	25,338.67	8,781.33	74.3%
010 Salaries & Wages	210,490.00	162,309.54	48,180.46	77.1%
571 10 20 00 Personnel Benefits - Rec	75,950.00	56,278.53	19,671.47	74.1%
020 Personnel Benefits	75,950.00	56,278.53	19,671.47	74.1%
571 10 31 00 Office Supplies - Rec	500.00	660.97	(160.97)	132.2%
571 10 31 01 Oper Supplies - Rec	1,000.00	602.84	397.16	60.3%
571 10 31 02 Senior Supplies	400.00	187.20	212.80	46.8%
571 10 31 03 Youth Supplies	1,000.00	663.42	336.58	66.3%
571 10 35 00 Small Tools & Equip - Rec	1,150.00	326.24	823.76	28.4%
030 Supplies	4,050.00	2,440.67	1,609.33	60.3%
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	1,726.91	373.09	82.2%
571 10 49 00 Miscellaneous - Rec	400.00	492.56	(92.56)	123.1%
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	211.95	188.05	53.0%
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	1,371.65	1,128.35	54.9%
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	6,775.80	3,224.20	67.8%



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<b>571 Recreation</b>					
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	745.87	(345.87)	186.5%
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	615.70	384.30	61.6%
040 Services		49,550.00	24,031.06	25,518.94	48.5%
571 20 43 00	Excise Tax - Participation Fees	1,500.00	452.56	1,047.44	30.2%
050 Facilities		1,500.00	452.56	1,047.44	30.2%
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%
<b>571 Recreation</b>		<b>341,540.00</b>	<b>245,512.36</b>	<b>96,027.64</b>	<b>71.9%</b>
<b>572 Libraries</b>					
572 21 49 00	Library Services	14,000.00	8,761.00	5,239.00	62.6%
<b>572 Libraries</b>		<b>14,000.00</b>	<b>8,761.00</b>	<b>5,239.00</b>	<b>62.6%</b>
<b>573 Community Events</b>					
573 90 49 01	Community Events	23,000.00	32,309.87	(9,309.87)	140.5%
<b>573 Community Events</b>		<b>23,000.00</b>	<b>32,309.87</b>	<b>(9,309.87)</b>	<b>140.5%</b>
<b>576 Park Facilities</b>					
576 20 10 00	Sal & Wages - Swimming Pool	15,890.00	12,336.03	3,553.97	77.6%
576 20 11 00	Overtime - Swimming Pool	1,300.00	1,494.26	(194.26)	114.9%
576 20 12 00	Casual & Seasonal Labor - Pool	70,135.00	63,784.19	6,350.81	90.9%
576 80 10 00	Sal & Wages - Parks	72,530.00	52,890.87	19,639.13	72.9%
576 80 11 00	Overtime - Parks	500.00	121.88	378.12	24.4%
576 80 12 00	Casual & Seasonal Labor - Parks	18,580.00	9,934.09	8,645.91	53.5%
010 Salaries and Wages		178,935.00	140,561.32	38,373.68	78.6%
576 20 20 00	Personnel Benefits - Pool	18,150.00	13,901.94	4,248.06	76.6%
576 80 20 00	Personnel Benefits - Parks	39,870.00	27,444.82	12,425.18	68.8%
020 Personnel Benefits		58,020.00	41,346.76	16,673.24	71.3%
576 20 31 00	Office Supplies - Pool	300.00	9.90	290.10	3.3%
576 20 31 01	Pool Supplies-Chemicals	12,000.00	15,794.83	(3,794.83)	131.6%
576 20 31 02	Janitorial Supplies - Pool	1,100.00	672.97	427.03	61.2%
576 20 31 03	Oper Supplies - Pool	7,500.00	2,641.91	4,858.09	35.2%
576 20 35 00	Small Tools & Equip - Pool	2,000.00	0.00	2,000.00	0.0%
576 80 31 00	Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01	Janitorial Supplies - Parks	6,950.00	317.20	6,632.80	4.6%
576 80 31 02	Oper Supplies - Parks	11,000.00	7,092.54	3,907.46	64.5%
576 80 35 00	Small Tools & Equip - Parks	1,150.00	361.49	788.51	31.4%
030 Supplies		42,100.00	26,890.84	15,209.16	63.9%
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	6,689.27	10,310.73	39.3%
576 20 48 00	Rep & Maint - Pool	3,000.00	2,106.98	893.02	70.2%

# 2019 BUDGET POSITION

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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## 576 Park Facilities

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%
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	2,038.51	801.49	71.8%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	191.85	108.15	64.0%
576 80 47 00 Public Utility Services - Parks/Rec	44,000.00	33,302.09	10,697.91	75.7%
576 80 47 01 Dumping Fees - Parks	0.00	190.00	(190.00)	0.0%
576 80 48 00 Rep & Maint - Parks	3,500.00	738.37	2,761.63	21.1%
576 80 48 98 Interfd ERR Replace Parks	20,467.00	15,350.26	5,116.74	75.0%
576 80 48 99 Interfd ERR R & M - Parks	11,780.00	4,626.05	7,153.95	39.3%
576 80 49 00 Miscellaneous - Parks	3,400.00	2,501.84	898.16	73.6%

040 Other Services and Charges	108,637.00	69,203.26	39,433.74	63.7%
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576 20 43 00 Excise Tax - Pool Revenue	3,000.00	3,906.18	(906.18)	130.2%
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050 Intergovt Services and Taxes	3,000.00	3,906.18	(906.18)	130.2%
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594 76 61 00 Land - Parks	0.00	0.00	0.00	0.0%
594 76 62 00 Buildings & Structures - Parks	685,000.00	675,452.63	9,547.37	98.6%
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	748,854.31	103,645.69	87.8%
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576 Park Facilities	1,243,192.00	1,030,762.67	212,429.33	82.9%
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## 580 Non Expenditures

586 00 00 00 Deposit Refunds	0.00	9,195.00	(9,195.00)	0.0%
586 00 00 01 Permit Deposit Applied	0.00	0.00	0.00	0.0%
589 00 00 00 Other Non-Expenditures	0.00	0.00	0.00	0.0%
589 00 00 99 Payroll EE Deduction Clearing	0.00	(662.03)	662.03	0.0%

580 Non Expenditures	0.00	8,532.97	(8,532.97)	0.0%
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<b>Fund Expenditures:</b>	<b>6,998,354.00</b>	<b>5,092,992.16</b>	<b>1,905,361.84</b>	<b>72.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(6,998,354.00)</b>	<b>(5,092,992.16)</b>		
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# 2019 BUDGET POSITION

City Of Fircrest  
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101 City Street Fund		Months: 01 To: 09			
Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 10 00	Sal & Wages - Street Regular	56,145.00	63,164.76	(7,019.76)	112.5%
542 30 11 00	Overtime - Street Regular	5,200.00	5,787.49	(587.49)	111.3%
542 30 12 00	Casual Labor - Street Reg	13,895.00	13,390.00	505.00	96.4%
542 63 10 00	Sal & Wages - Street Light	21,140.00	6,318.11	14,821.89	29.9%
542 63 11 00	Overtime - Street Light	200.00	0.00	200.00	0.0%
542 80 10 00	Sal & Wages-St Beaut	19,925.00	6,032.99	13,892.01	30.3%
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	3,042.00	698.00	81.3%
<b>010 Salaries and Wages</b>		<b>121,265.00</b>	<b>97,839.43</b>	<b>23,425.57</b>	<b>80.7%</b>
542 30 20 00	Personnel Benefits-Street Reg	29,080.00	32,578.82	(3,498.82)	112.0%
542 30 20 01	Contract Benefits - Street Reg	700.00	627.67	72.33	89.7%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00	0.0%
542 63 20 00	Personnel Benefits - Street Light	10,405.00	2,864.92	7,540.08	27.5%
542 80 20 00	Personnel Benefits-St Beaut	11,320.00	3,588.98	7,731.02	31.7%
<b>020 Personnel Benefits</b>		<b>51,505.00</b>	<b>39,660.39</b>	<b>11,844.61</b>	<b>77.0%</b>
542 30 31 01	Office Supplies - Street Reg	300.00	21.80	278.20	7.3%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	9,641.01	358.99	96.4%
542 30 31 03	Crack Sealing Supplies	5,000.00	1,915.01	3,084.99	38.3%
542 30 35 00	Small Tools & Equip-St Reg	1,000.00	1,256.26	(256.26)	125.6%
542 63 31 00	Oper Supplies - Street Light	6,000.00	3,421.40	2,578.60	57.0%
542 63 35 00	Small Tools & Equip - St Light	500.00	0.00	500.00	0.0%
542 80 31 01	Operating Supplies - St Beaut	1,000.00	326.15	673.85	32.6%
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	7,581.72	(81.72)	101.1%
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%
<b>030 Supplies</b>		<b>38,050.00</b>	<b>27,520.85</b>	<b>10,529.15</b>	<b>72.3%</b>
542 30 41 00	Prof Svcs - Street	10,000.00	5,366.00	4,634.00	53.7%
542 30 41 01	Advertising - Street	500.00	27.84	472.16	5.6%
542 30 42 00	Communication - Street	4,000.00	1,885.32	2,114.68	47.1%
542 30 43 00	Travel - Street	500.00	0.00	500.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street	750.00	436.15	313.85	58.2%
542 30 45 99	Land Rental - Street	18,675.00	14,006.25	4,668.75	75.0%
542 30 47 01	Dumping Fees - Street	2,600.00	921.25	1,678.75	35.4%
542 30 47 02	Electricity & Gas/Bldg - Street	2,700.00	2,275.90	424.10	84.3%
542 30 47 03	Electricity/Traffic Lights	900.00	665.83	234.17	74.0%
542 30 48 01	Rep & Maint - Street Maint	20,500.00	11,917.11	8,582.89	58.1%
542 30 48 98	Interd ERR Replacement - Street	29,807.00	22,355.24	7,451.76	75.0%
542 30 48 99	Interfd ERR R & M - Street	25,530.00	8,323.66	17,206.34	32.6%
542 30 49 01	Miscellaneous - Street	1,100.00	0.00	1,100.00	0.0%
542 30 49 02	Judgements - Street	1,000.00	0.00	1,000.00	0.0%
542 30 49 03	Dues,Member,Sub - Street	300.00	124.50	175.50	41.5%
542 30 49 04	Reg & Tutition - Street	400.00	0.00	400.00	0.0%
542 63 47 00	Electricity/Street Lights	25,000.00	19,993.32	5,006.68	80.0%
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	4,407.94	2.06	100.0%
542 63 49 00	Miscellaneous - St Light	100.00	0.00	100.00	0.0%
542 80 47 00	Public Utility Services-St Beaut	250.00	377.66	(127.66)	151.1%
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	7,738.78	9,831.22	44.0%
<b>040 Other Services and Charges</b>		<b>178,092.00</b>	<b>111,489.54</b>	<b>66,602.46</b>	<b>62.6%</b>

## 2019 BUDGET POSITION

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101 City Street Fund			Months: 01 To: 09	
Expenditures		Amt Budgeted	Expenditures	Remaining
542 Streets - Maintenance				
542 30 91 00	Interfund Service Charges	81,128.00	60,845.99	20,282.01 75.0%
090 Interfund		81,128.00	60,845.99	20,282.01 75.0%
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		581,610.00	388,187.52	193,422.48 66.7%
580 Non Expenditures				
589 00 01 01	Other Non Expenditures	0.00	0.00	0.00 0.0%
580 Non Expenditures		0.00	0.00	0.00 0.0%
594 Capital Expenditures				
595 10 63 06	Project Eng - Alameda Regents To 19th	52,025.00	49,927.29	2,097.71 96.0%
595 32 63 06	Construction - Alameda Regents To 19th (Grant)	173,415.00	0.00	173,415.00 0.0%
594 Capital Expenditures		225,440.00	49,927.29	175,512.71 22.1%
Fund Expenditures:		807,050.00	438,114.81	368,935.19 54.3%
Fund Excess/(Deficit):		(807,050.00)	(438,114.81)	

## 2019 BUDGET POSITION

City Of Fircrest  
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105 Police Investigation Fund		Months: 01 To: 09			
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%	
<b>Fund Expenditures:</b>	<b>12,253.00</b>	<b>0.00</b>	<b>12,253.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(12,253.00)</b>	<b>0.00</b>			

## 2019 BUDGET POSITION

City Of Fircrest  
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150 Cumulative Reserve Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
597 Interfund Transfers				
397 10 00 05      Transfer In From General Fund	250,000.00	250,000.00	0.00	100.0%
597 Interfund Transfers	250,000.00	250,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>		

## 2019 BUDGET POSITION

City Of Fircrest  
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201 Park Bond Debt Service Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 75 02 01 Principal Payment Park Bond	0.00	0.00	0.00	0.0%	
592 75 82 01 Interest On Park Bond	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 BUDGET POSITION

City Of Fircrest  
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301 Park Bond Capital Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
592 75 83 01 Debt Service Issuance Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 76 62 03 Buildings & Structures	0.00	0.00	0.00	0.00	0.0%
594 76 63 03 Other Improvements	0.00	0.00	0.00	0.00	0.0%
594 76 64 03 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 10 00 07 Transfers-Out - To General Fund	0.00	0.00	0.00	0.00	0.0%
597 10 00 15 Transfers-Out - To Park Debt Srv Fund	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			



## 2019 BUDGET POSITION

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310 Reet			Months: 01 To: 09	
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: 09		
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 04 11 Trust Fund - Utility Deposits	0.00	12,245.00	(12,245.00)	0.0%
580 Non Expenditures	0.00	12,245.00	(12,245.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>12,245.00</b>	<b>(12,245.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(12,245.00)</b>		

# 2019 BUDGET POSITION

City Of Fircrest  
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415 Storm Drain Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>531 Storm Drain</b>					
531 50 10 00	Sal & Wages - Storm	131,915.00	98,702.75	33,212.25	74.8%
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%
<b>010 Salaries and Wages</b>		<b>134,275.00</b>	<b>98,768.17</b>	<b>35,506.83</b>	<b>73.6%</b>
531 50 20 00	Personnel Benefits - Storm	63,505.00	43,542.25	19,962.75	68.6%
531 50 20 01	Contract Benefits - Storm	700.00	627.67	72.33	89.7%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
<b>020 Personnel Benefits</b>		<b>64,205.00</b>	<b>44,169.92</b>	<b>20,035.08</b>	<b>68.8%</b>
531 50 31 01	Office Supplies - Storm	250.00	78.90	171.10	31.6%
531 50 31 02	Oper Supplies - Storm	1,500.00	793.53	706.47	52.9%
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	403.42	1,096.58	26.9%
<b>030 Supplies</b>		<b>18,250.00</b>	<b>7,469.23</b>	<b>10,780.77</b>	<b>40.9%</b>
531 50 41 00	Prof Svcs - Storm	17,000.00	3,795.50	13,204.50	22.3%
531 50 41 01	Advertising - Storm	500.00	27.84	472.16	5.6%
531 50 42 00	Communication - Storm	4,000.00	1,885.35	2,114.65	47.1%
531 50 42 01	Postage - Storm	1,900.00	1,138.38	761.62	59.9%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	720.00	436.09	283.91	60.6%
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	13,698.76	4,566.24	75.0%
531 50 47 01	Dumping Fees - Storm	7,500.00	3,016.36	4,483.64	40.2%
531 50 47 02	Public Utility Services/Bldg - Storm	2,600.00	2,296.61	303.39	88.3%
531 50 48 00	Rep & Maint - Storm	10,000.00	907.73	9,092.27	9.1%
531 50 48 98	Interfd ERR Replacement	42,476.00	31,856.99	10,619.01	75.0%
531 50 48 99	Interfd ERR R & M - Storm	16,745.00	4,460.11	12,284.89	26.6%
531 50 49 00	Miscellaneous - Storm	750.00	44.22	705.78	5.9%
531 50 49 01	Operation Permit	10,000.00	5,709.59	4,290.41	57.1%
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	2,428.42	571.58	80.9%
<b>040 Other Services and Charges</b>		<b>137,956.00</b>	<b>71,918.21</b>	<b>66,037.79</b>	<b>52.1%</b>
531 50 44 00	Excise Tax - Storm	8,502.00	6,301.29	2,200.71	74.1%
531 50 44 01	City Utility Tax	27,810.00	20,028.41	7,781.59	72.0%
<b>050 Intergovt Services and Taxes</b>		<b>36,312.00</b>	<b>26,329.70</b>	<b>9,982.30</b>	<b>72.5%</b>
531 50 91 00	Interfd Service Charges	72,352.00	54,264.01	18,087.99	75.0%
<b>090 Interfund</b>		<b>72,352.00</b>	<b>54,264.01</b>	<b>18,087.99</b>	<b>75.0%</b>
<b>531 Storm Drain</b>		<b>463,350.00</b>	<b>302,919.24</b>	<b>160,430.76</b>	<b>65.4%</b>

## 597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	81,900.00	61,425.00	20,475.00	75.0%
<b>597 Interfund Transfers</b>		<b>81,900.00</b>	<b>61,425.00</b>	<b>20,475.00</b>	<b>75.0%</b>

## 2019 BUDGET POSITION

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415 Storm Drain			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>Fund Expenditures:</b>	<b>545,250.00</b>	<b>364,344.24</b>	<b>180,905.76</b>	<b>66.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(545,250.00)</b>	<b>(364,344.24)</b>		

## 2019 BUDGET POSITION

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416 Storm Improvement Fund		Months: 01 To: 09			
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	4,144.72	35,855.28	10.4%	
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	17,404.45	51,165.55	25.4%	
<b>Fund Expenditures:</b>	<b>68,570.00</b>	<b>17,404.45</b>	<b>51,165.55</b>	<b>25.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(68,570.00)</b>	<b>(17,404.45)</b>			

# 2019 BUDGET POSITION

City Of Fircrest  
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425 Water Fund (department) Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>					
534 10 10 00	Sal & Wages - Water Admin	169,510.00	123,138.79	46,371.21	72.6%
534 10 11 00	Overtime - Water - Admin	300.00	169.50	130.50	56.5%
534 10 12 00	Casual Labor - Water Admin	0.00	130.00	(130.00)	0.0%
534 50 10 00	Sal & Wages - Water Maint	86,155.00	113,096.32	(26,941.32)	131.3%
534 50 11 00	Overtime - Water Maint	6,000.00	2,099.07	3,900.93	35.0%
534 50 12 00	Casual Labor - Wtr Maint	5,630.00	520.00	5,110.00	9.2%
534 80 10 00	Sal & Wages - Water Gen Op	32,290.00	16,672.35	15,617.65	51.6%
534 80 11 00	Overtime - Water Gen Op	250.00	326.11	(76.11)	130.4%
<b>010 Salaries and Wages</b>		<b>300,135.00</b>	<b>256,152.14</b>	<b>43,982.86</b>	<b>85.3%</b>
534 10 20 00	Personnel Benefits - Wtr Admin	76,605.00	54,613.48	21,991.52	71.3%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	627.68	72.32	89.7%
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	56,409.52	(11,049.52)	124.4%
534 80 20 00	Personnel Benefits - Gen Op	16,405.00	6,966.49	9,438.51	42.5%
<b>020 Personnel Benefits</b>		<b>139,070.00</b>	<b>118,617.17</b>	<b>20,452.83</b>	<b>85.3%</b>
534 10 31 00	Office Supplies - Water	300.00	78.90	221.10	26.3%
534 10 35 00	Small Tools & Equip - Water	100.00	30.33	69.67	30.3%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	14,824.82	12,175.18	54.9%
534 80 31 01	Fluoride	4,200.00	2,924.88	1,275.12	69.6%
534 80 31 02	Oper Supplies - Water	3,000.00	1,781.40	1,218.60	59.4%
534 80 31 03	Oper Supplies - Chlorine	8,000.00	2,880.56	5,119.44	36.0%
534 80 35 00	Small Tools & Equip - Water Gen	1,000.00	2,575.03	(1,575.03)	257.5%
<b>030 Supplies</b>		<b>43,600.00</b>	<b>25,095.92</b>	<b>18,504.08</b>	<b>57.6%</b>
534 10 41 00	Prof Svcs - Water	10,000.00	2,272.50	7,727.50	22.7%
534 10 41 01	Advertising - Water	500.00	27.85	472.15	5.6%
534 10 42 00	Communication - Water	4,300.00	2,202.42	2,097.58	51.2%
534 10 42 01	Postage - Water	2,500.00	1,138.41	1,361.59	45.5%
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	11,513.90	3,941.10	74.5%
534 10 45 02	Oper Rentals - Copier - Water	750.00	436.16	313.84	58.2%
534 10 45 99	Interfd Land Rental	18,875.00	14,156.24	4,718.76	75.0%
534 10 47 00	Utility Services/Building - Water	2,800.00	2,264.69	535.31	80.9%
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	14,144.99	4,715.01	75.0%
534 10 49 00	Miscellaneous - Water	1,300.00	316.80	983.20	24.4%
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	1,141.47	358.53	76.1%
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	2,428.45	1,071.55	69.4%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	8,342.54	11,657.46	41.7%
534 50 48 99	Interfd ERR R & M - Water	12,980.00	4,594.31	8,385.69	35.4%
534 80 41 00	Water Testing	8,500.00	4,866.16	3,633.84	57.2%
534 80 47 01	Utility Services/Pumping	60,000.00	52,963.45	7,036.55	88.3%
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	53.16	(53.16)	0.0%
<b>040 Other Services and Charges</b>		<b>193,320.00</b>	<b>129,325.64</b>	<b>63,994.36</b>	<b>66.9%</b>
534 10 44 00	Excise Tax - Water	48,173.00	40,621.39	7,551.61	84.3%
534 10 44 01	City Utility Tax	79,200.00	54,057.44	25,142.56	68.3%

# 2019 BUDGET POSITION

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425 Water Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 534 Water Utilities

050 Intergovt Services and Taxes	127,373.00	94,678.83	32,694.17	74.3%
534 10 91 00 Interfd Service Charges	170,555.00	127,916.24	42,638.76	75.0%
090 Interfund	170,555.00	127,916.24	42,638.76	75.0%
534 Water Utilities	974,053.00	751,785.94	222,267.06	77.2%

## 553 Conservation

553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00 Overtime - Water Conservation	300.00	0.00	300.00	0.0%
010 Salaries & Wages	300.00	0.00	300.00	0.0%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	0.00	80.00	0.0%
020 Personnel Benefits	80.00	0.00	80.00	0.0%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	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	44,217.93	0.07	100.0%
580 Non Expenditures	44,218.00	44,217.93	0.07	100.0%

## 591 Debt Service

592 34 83 00 Interest - Water	4,422.00	4,421.79	0.21	100.0%
591 Debt Service	4,422.00	4,421.79	0.21	100.0%

## 597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	81,120.01	27,039.99	75.0%
597 Interfund Transfers	108,160.00	81,120.01	27,039.99	75.0%

<b>Fund Expenditures:</b>	<b>1,133,333.00</b>	<b>883,252.04</b>	<b>250,080.96</b>	<b>77.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(1,133,333.00)</b>	<b>(883,252.04)</b>
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## 2019 BUDGET POSITION

City Of Fircrest  
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426 Water Improvement Fund		Months: 01 To: 09			
Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 10 00	Salaries & Wages Water Capital	7,635.00	12,638.96	(5,003.96)	165.5%
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	1,001.00	(1,001.00)	0.0%
594 34 20 00	Personnel Benefits Water Capital	3,715.00	5,663.32	(1,948.32)	152.4%
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	269,355.02	46,344.98	85.3%
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	336,226.55	66,733.45	83.4%
<b>Fund Expenditures:</b>		<b>402,960.00</b>	<b>336,226.55</b>	<b>66,733.45</b>	<b>83.4%</b>
<b>Fund Excess/(Deficit):</b>		<b>(402,960.00)</b>	<b>(336,226.55)</b>		



# 2019 BUDGET POSITION

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430 Sewer Fund (department)			Months: 01 To: 09		
Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>					
535 10 10 00	Sal & Wages - Sewer Admin	109,055.00	79,879.93	29,175.07	73.2%
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	31,209.98	36,985.02	45.8%
535 50 11 00	Overtime - Sewer Maint	7,000.00	3,232.48	3,767.52	46.2%
535 50 12 00	Casual Labor - Sewer	1,325.00	13.00	1,312.00	1.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	15,635.00	16,346.07	(711.07)	104.5%
535 80 11 00	Overtime - Sewer Gen Op	300.00	0.00	300.00	0.0%
<b>010 Salaries and Wages</b>		<b>201,710.00</b>	<b>130,746.88</b>	<b>70,963.12</b>	<b>64.8%</b>
535 10 20 00	Personnel Benefits-Swr Admin	47,795.00	34,478.53	13,316.47	72.1%
535 10 20 01	Contract Benefits - Swr Admin	700.00	627.70	72.30	89.7%
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	15,603.01	18,431.99	45.8%
535 80 20 00	Personnel Benefits-Swr Op	7,230.00	6,655.69	574.31	92.1%
<b>020 Personnel Benefits</b>		<b>89,760.00</b>	<b>57,364.93</b>	<b>32,395.07</b>	<b>63.9%</b>
535 10 31 00	Office Supplies - Swr Admin	300.00	60.26	239.74	20.1%
535 10 35 00	Small Tools-Swr Admin	1,000.00	7.31	992.69	0.7%
535 50 31 01	Oper Supplies - Sewer Maint	2,500.00	1,421.88	1,078.12	56.9%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	438.03	1,561.97	21.9%
535 80 35 00	Small Tools & Equip-Swr Op	500.00	548.35	(48.35)	109.7%
<b>030 Supplies</b>		<b>6,300.00</b>	<b>2,475.83</b>	<b>3,824.17</b>	<b>39.3%</b>
535 10 41 00	Prof Svcs - Sewer	7,000.00	1,150.50	5,849.50	16.4%
535 10 41 01	Advertising - Sewer	500.00	27.85	472.15	5.6%
535 10 42 01	Communication - Sewer	4,400.00	2,202.41	2,197.59	50.1%
535 10 42 02	Postage - Sewer	2,000.00	1,138.39	861.61	56.9%
535 10 43 00	Travel - Sewer	500.00	339.99	160.01	68.0%
535 10 45 00	Oper Rentals - Copier - Sewer	750.00	436.19	313.81	58.2%
535 10 45 99	Interfd Land Rental	19,945.00	14,958.76	4,986.24	75.0%
535 10 47 00	Utility Services/Building - Sewer	2,600.00	2,264.73	335.27	87.1%
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	14,144.99	4,715.01	75.0%
535 10 49 00	Miscellaneous - Sewer	1,500.00	557.84	942.16	37.2%
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	2,428.43	771.57	75.9%
535 50 48 00	Rep & Maint - Sewer Maint	27,000.00	34,048.05	(7,048.05)	126.1%
535 50 48 99	Interfd ERR Repairs & Maint	12,980.00	4,594.24	8,385.76	35.4%
535 80 47 01	Utility Services/Pumping	21,000.00	14,414.20	6,585.80	68.6%
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	26.32	(26.32)	0.0%
<b>040 Other Services and Charges</b>		<b>129,510.00</b>	<b>92,966.66</b>	<b>36,543.34</b>	<b>71.8%</b>
535 10 44 00	Excise Tax - Sewer	27,000.00	22,334.39	4,665.61	82.7%
535 10 44 01	City Utility Tax	155,600.00	106,637.00	48,963.00	68.5%
535 60 44 02	Sewage Treatment	1,272,000.00	887,446.19	384,553.81	69.8%
<b>050 Intergovt Services and Taxes</b>		<b>1,454,600.00</b>	<b>1,016,417.58</b>	<b>438,182.42</b>	<b>69.9%</b>
535 10 91 00	Interfd Service Charges	290,086.00	217,564.51	72,521.49	75.0%
<b>090 Interfund</b>		<b>290,086.00</b>	<b>217,564.51</b>	<b>72,521.49</b>	<b>75.0%</b>

## 2019 BUDGET POSITION

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430 Sewer Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 Sewer	2,171,966.00	1,517,536.39	654,429.61	69.9%
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591 Debt Service

591 35 78 02 Principal Loan Payment	256,365.00	256,362.10	2.90	100.0%
592 35 83 01 Interest Loan Payment	58,725.00	58,724.57	0.43	100.0%
591 Debt Service	315,090.00	315,086.67	3.33	100.0%

597 Interfund Transfers

597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	172,499.99	57,500.01	75.0%
597 Interfund Transfers	230,000.00	172,499.99	57,500.01	75.0%

<b>Fund Expenditures:</b>	<b>2,717,056.00</b>	<b>2,005,123.05</b>	<b>711,932.95</b>	<b>73.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(2,717,056.00)</b>	<b>(2,005,123.05)</b>		
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## 2019 BUDGET POSITION

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432 Sewer Improvement Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 35 10 00	Salaries & Wages Sewer Capital	20,795.00	395.46	20,399.54	1.9%
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	149.44	10,675.56	1.4%
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	24,445.41	37,954.59	39.2%
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	84,983.19	334,746.81	20.2%
<b>Fund Expenditures:</b>		<b>419,730.00</b>	<b>84,983.19</b>	<b>334,746.81</b>	<b>20.2%</b>
<b>Fund Excess/(Deficit):</b>		<b>(419,730.00)</b>	<b>(84,983.19)</b>		

# 2019 BUDGET POSITION

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501 Equipment Rental Fund			Months: 01 To: 09		
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	4,023.86	1,256.14	76.2%	
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%	
010 Salaries and Wages	5,280.00	4,023.86	1,256.14	76.2%	
548 65 20 00 Personnel Benefits	3,640.00	2,666.73	973.27	73.3%	
020 Personnel Benefits	3,640.00	2,666.73	973.27	73.3%	
548 65 31 05 Non-Dept Gas	400.00	253.19	146.81	63.3%	
548 65 31 06 Facilities Gas	1,000.00	572.80	427.20	57.3%	
548 65 31 08 Police Gas	20,000.00	13,761.25	6,238.75	68.8%	
548 65 31 11 Parks/Rec Gas	4,000.00	2,477.08	1,522.92	61.9%	
548 65 31 12 Street Gas	10,000.00	7,312.63	2,687.37	73.1%	
548 65 31 13 Storm Gas	4,000.00	1,802.72	2,197.28	45.1%	
548 65 31 14 Wtr/Swr Gas	9,000.00	5,046.67	3,953.33	56.1%	
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	31,226.34	17,773.66	63.7%	
548 65 45 99 Land Rental - ERR Garage	4,185.00	3,138.75	1,046.25	75.0%	
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	347.30	252.70	57.9%	
548 65 48 00 Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%	
548 65 48 01 O & M - Legislative	100.00	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	1,216.23	(216.23)	121.6%	
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	20,256.41	(5,256.41)	135.0%	
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	2,148.97	3,351.03	39.1%	
548 65 48 12 O & M - Street	10,000.00	1,011.03	8,988.97	10.1%	
548 65 48 13 O & M - Storm	10,000.00	2,657.39	7,342.61	26.6%	
548 65 48 14 O & M - Wtr/Swr	12,500.00	4,141.88	8,358.12	33.1%	
548 65 49 00 Miscellaneous - ERR	50.00	0.00	50.00	0.0%	
040 Other Services and Charges	99,105.00	43,079.66	56,025.34	43.5%	
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	26,700.50	2,540.50	91.3%	

## 2019 BUDGET POSITION

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501 Equipment Rental Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
548 Municipal Vehicles/Equipment					
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	44,956.30	(1,086.30)	102.5%
594 48 64 13	Storm - ERR Capital	41,230.00	42,316.29	(1,086.29)	102.6%
594 48 64 14	Water/Sewer - ERR Capital	234,060.00	236,863.51	(2,803.51)	101.2%
094 Capital Expenditures		394,578.00	351,910.76	42,667.24	89.2%
548 Municipal Vehicles/Equipment		551,603.00	432,907.35	118,695.65	78.5%
<b>Fund Expenditures:</b>		<b>551,603.00</b>	<b>432,907.35</b>	<b>118,695.65</b>	<b>78.5%</b>
<b>Fund Excess/(Deficit):</b>		<b>(551,603.00)</b>	<b>(432,907.35)</b>		

## 2019 BUDGET POSITION

City Of Fircrest  
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655 Agency Fund/Bdg Permit		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
586 10 00 00 Agency Funds - Building	0.00	202.00	(202.00)	0.0%	
586 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%	
586 90 00 00 Agency Funds - Court	0.00	146,052.18	(146,052.18)	0.0%	
580 Non Expenditures	0.00	146,254.18	(146,254.18)	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>146,254.18</b>	<b>(146,254.18)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(146,254.18)</b>			

## 2019 BUDGET POSITION

City Of Fircrest  
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805 Treasurer's Cash Invest		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
584 00 00 00     Treasurer's Clearing Account	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 BUDGET POSITION

City Of Fircrest  
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998 ASP Claims Clearing		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			



## 2019 BUDGET POSITION TOTALS

City Of Fircrest  
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Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	6,998,354.00	5,092,992.16	73%
101 City Street Fund	0.00	0.00	0.0%	807,050.00	438,114.81	54%
105 Police Investigation Fund	0.00	0.00	0.0%	12,253.00	0.00	0%
150 Cumulative Reserve Fund	250,000.00	250,000.00	100.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	0.00	0.00	0%
301 Park Bond Capital Fund	0.00	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	12,245.00	0%
415 Storm Drain	0.00	0.00	0.0%	545,250.00	364,344.24	67%
416 Storm Improvement Fund	0.00	0.00	0.0%	68,570.00	17,404.45	25%
425 Water Fund (department)	0.00	0.00	0.0%	1,133,333.00	883,252.04	78%
426 Water Improvement Fund	0.00	0.00	0.0%	402,960.00	336,226.55	83%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,717,056.00	2,005,123.05	74%
432 Sewer Improvement Fund	0.00	0.00	0.0%	419,730.00	84,983.19	20%
501 Equipment Rental Fund	0.00	0.00	0.0%	551,603.00	432,907.35	78%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	146,254.18	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	250,000.00	100.0%	13,919,799.00	9,813,847.02	70.5%