

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: February 25, 2020
Re: Year End 2019 Financial Report

INTRODUCTION

This is a report on the financial condition of the City of Fircrest based on the Preliminary Financial reports as of December 31, 2019. The final State Reports are due to the Washington State Auditor's Office by May 29, 2020. No major changes are expected from these reports to the reports filed with the State. This report will give you an overview and be helpful when looking at how the City performed financially in 2019.

This analysis looks at how revenues compare to expenditures. This will tell us how much money we have left after all expenses have been met. This is known as Fund Balance. If revenues are more than expenditures, then the Fund Balance will increase. If revenues are less than expenditures, then the Fund Balance will decrease. A fund balance can consist of Reserved Fund Balances, Designated Fund Balances and Undesignated Fund Balances.

Reserved Fund Balance: For the City of Fircrest this is our Cumulative Reserve Fund. Money can only be transferred out of this fund by ordinance approved by Council. Currently General, Street, Water and Sewer have money in this fund.

Designated Fund Balance: General Fund has three balances in this category. Designated Light Fund, Designated 44th/Alameda and Donations for Pool/Recreation Center Project. When the assets of the Light Fund were sold, Council designated the money to be used to cover expenses for the Street Department. When the property at 44th and Alameda was sold Council designated the funds to be used for Parks capital projects. These funds were used in 2018 and 2019 for the Pool/Recreation Center Project and have been fully reimbursed with the sale of the Park Bond and an additional \$90,000 from the General Fund Undesignated Fund Balance. The third balance was added last year for donated funds for the Pool/Recreation Center project. These funds were used in 2019 for the Pool/Recreation Center project.

Undesignated Fund Balance: These funds have no designated restrictions but are broken down further as follows:

- A. Allocated for cash flow (3 months of current year's operating expenditures).
- B. Invested in bond
- C. Allocated for Capital
- D. Available cash

The table below shows the net increase or decrease in Fund Balance per fund.

Fund	BFB	In(De)crease	EFB
General	\$3,545,001	\$276,418	\$3,821,419
Street	\$243,328	(\$224,725)	\$18,603
Storm	\$210,449	\$54,548	\$264,997
Storm Capital	\$505,918	\$35,439	\$541,357
Water	\$304,821	(\$15,473)	\$289,348
Water Capital	\$184,261	\$23,831	\$208,092
Sewer	\$857,227	\$222,538	\$1,079,765
Sewer Capital	\$1,215,571	\$179,200	\$1,394,771
ERR	\$1,439,669	(\$128,201)	\$1,311,468
REET	\$1,558,565	\$29,140	\$1,587,705
Cumulative Reserve	\$3,000,000	\$250,000	\$3,250,000

Attached are the detailed financial reports as of December 31, 2019. The following information summarizes the General, Street and Proprietary funds and compares revenue and expenditures in order to evaluate the effect on Fund Balance. Ideally, Operating Revenues should be more than Operating Expenditures with money left over for current and future capital needs.

GENERAL FUND SUMMARY

The table below shows the change to fund balance in the General Fund.

Beginning Fund Balance as of 01/01/2019		\$3,545,001
Operating Revenues as of 12/31/19	\$6,186,055	
Operating Expenses as of 12/31/19 w/o capital	(\$5,535,933)	
Operating Revenue over (under) expenditures		\$650,122
Capital as of 12/31/19		(\$1,593,773)
Net Revenue over(under) Expenditures w/capital		(\$943,651)
Non Revenue (insurance recovery & refundable deposits)		\$1,232,209
Non Expenditures (refunded deposits)		(\$12,140)
Total Change in Fund Balance		\$276,419
Ending Fund Balance as of 12/31/2019		\$3,821,419

When analyzing the above information, Total Ending Fund Balance increased by a net of \$276,418. Remember, Ending Fund Balance in General Fund is made up of four components as broken out in the table below:

	01/01/19			12/31/19
	Balance	Additions	Subtractions	Balance
Undesignated Fund Balance	\$2,353,822	\$6,771,792	\$(6,559,290)	\$2,566,324
Designated Light Fund Money	\$675,813		\$ (82,556)	\$593,257
Designated 44th/Alameda	\$265,366	\$396,472		\$661,838
Pool/Rec Center Donation Balance	\$250,000	\$250,000	\$ (500,000)	\$0
Total Ending Fund Balance	\$3,545,001	\$7,418,264	(\$7,141,846)	\$3,821,419

Undesignated Fund Balance increased by a net amount of \$212,502.

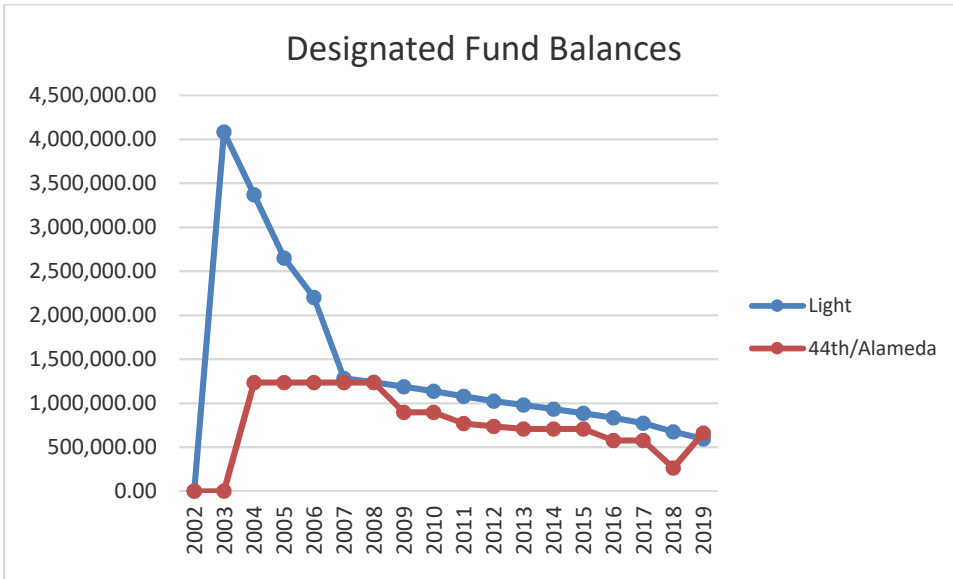
The Designated Light Fund money was decreased by \$82,556. This amount represents the amount that was transferred to the Street Fund for Street Light Maintenance and Street Light Capital.

Designated 44th/Alameda increased by \$396,472. This represents the amount reimbursed from the park bond of \$306,472 plus an additional amount of \$90,000 authorized to be placed in the Designated 44th/Alameda balance.

The Pool/Rec Center Donation Balance was added last year. The \$250,000 balance from last year as well as an additional \$250,000 received in 2019 was

used for the Pool/Rec center project. Any additional donations for the project will be recorded in the Park Bond Capital Fund.

The chart below shows how the designated funds have decreased over the years. The money from the sale of the Light Fund went from \$4,082,442 in 2003 to \$593,258 as of 12/31/2019. The money from the sale of the property located at 44th and Alameda went from \$1,235,014 in 2004 to \$661,838 as of 12/31/2019. The increase in the 44th/Alameda balance is from the reimbursement from the Park Bond Capital Fund and a \$90,000 increase from Undesignated General Fund Balance authorized by Council in 2019.



Undesignated Fund Balance is broken down even further to get the amount that is actually available. Some of these funds need to be reserved for cash flow or are currently invested in bonds. The amount reserved for cash flow is determined by three months of annual operating cost. The chart below shows the availability of cash for each of the General Fund Balances. Keep in mind that this amount does not include any funds set aside for capital other than the Parks money which is in the Designated 44th/Alameda balance.

	Undesignated	Light	Donations	44th/Alameda	Total
Fund Balance	\$ 2,566,324	\$ 593,258	\$ -	\$ 661,838	\$ 3,821,420
Invested in bond	\$ (300,000)	\$ (500,000)		\$ (200,000)	\$ (1,000,000)
Reserved for cash flow	\$ (1,493,189)				\$ (1,493,189)
Available cash	\$ 773,135	\$ 93,258	\$ -	\$ 461,838	\$ 1,328,231

This information is very important and must be considered when planning for the future. Ending fund balances are limited. The City does not have a General Capital Fund. As capital needs arise, such as building repairs including leaking roofs, exterior repairs, pool repairs, HVAC replacements, etc., the Ending Fund Balances will be depleted.

Once the Designated Light money is depleted, Undesignated Fund Balance will need to be used to fund Street Light Maintenance and Street Capital projects.

As fund balances decrease there will be fewer funds to invest. Interest income is used to offset operating expenditures. Interest rates have been dropping. By investing in bonds, we have been able to increase our interest revenue.

The City also has \$3,250,000 in General Fund Cumulative Reserves.

Ending Fund Balances need to increase in order to have enough funding to cover capital needs in the future while still maintaining enough balance to cover cash flow needs.

Following is a closer look at both revenues and expenditures for the General Fund.

GENERAL FUND REVENUES

For 2019 we received 105.4% of our anticipated revenue. This represents a dollar amount of \$377,843 that was received above what was estimated. Revenues are estimated on a conservative approach meaning that when budgeting for the year we want to estimate the revenue as close to what we expect to receive or lower. This approach helps assure that we do not spend money that we may not receive. Operating Revenue needs to cover Operating Expenditures therefore we are very conservative on our revenue estimates. If revenues are inflated and not received as anticipated, there will not be enough funds to cover expenditures thereby causing an unpredicted use of Ending Fund Balance.

The following table shows the different categories of revenue and how the actual receipts compare to the budgeted estimates.

	<u>YTD 12/31/2019</u>	<u>Budget</u>	<u>%</u>
Taxes	3,397,180	3,290,650	103.2%
Licenses & Permits	598,608	565,625	105.8%
State Revenue	239,354	230,640	103.8%
Fines & Forfeits	250,737	226,500	110.7%
Serv & Charges	1,132,759	1,021,121	110.9%
Misc. Revenue	567,416	490,385	115.7%
Non Revenue	<u>1,232,209</u>	<u>1,215,500</u>	<u>0.0%</u>
TOTAL GEN FUND REV	7,418,264	7,040,421	105.4%

Non-Revenue includes \$4,043 for insurance recovery, \$12,712 for refundable deposits and \$1,215,454 for reimbursement to the General Fund from the Park Bond Capital Fund.

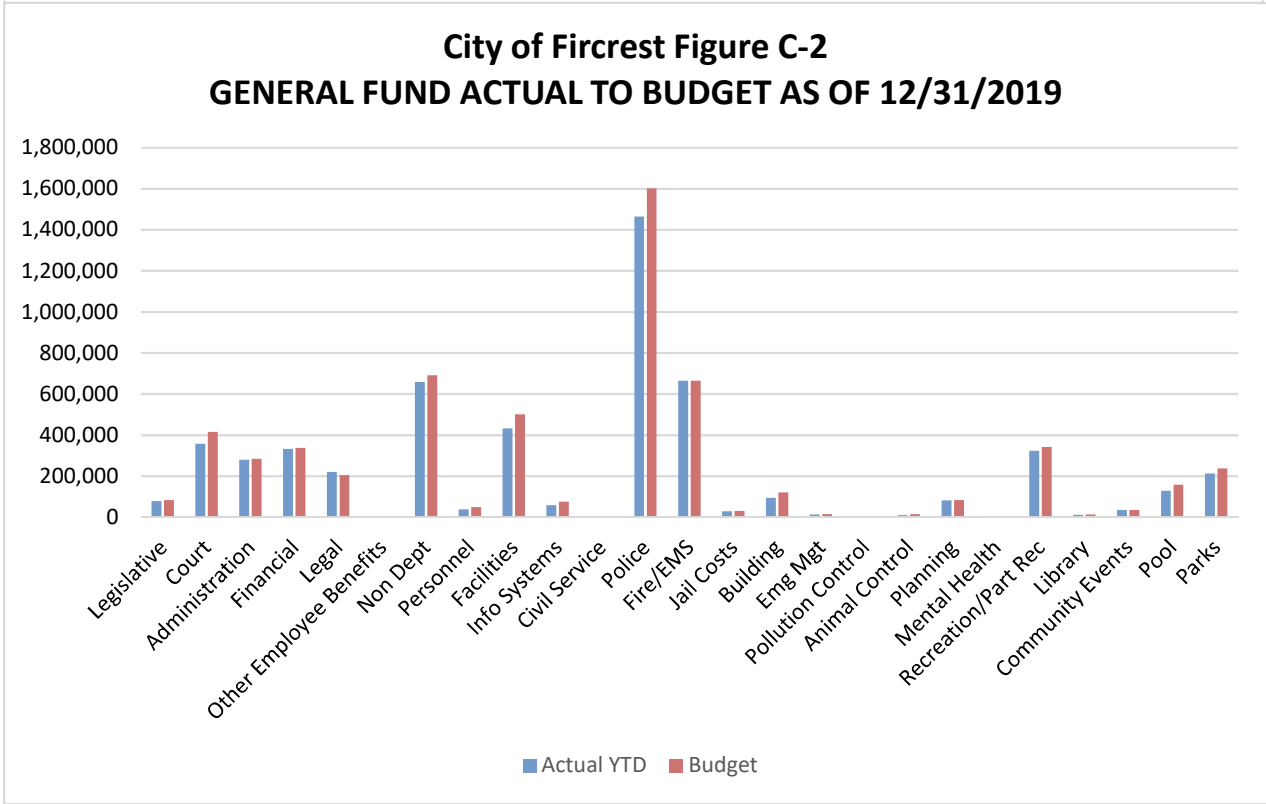
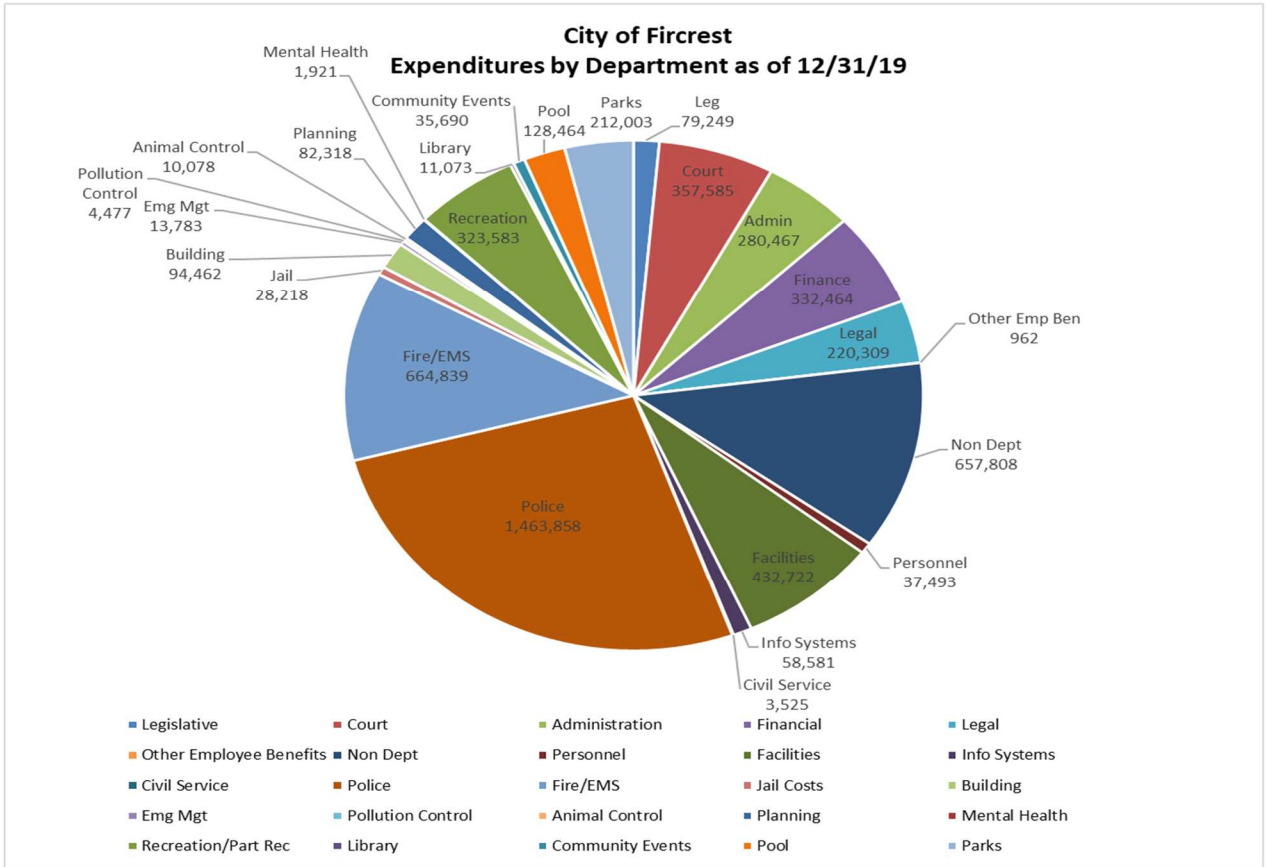
GENERAL FUND EXPENDITURES

The City spent 92.7% of the amount budgeted for General Fund operating expenditures (capital not included). Operating Expenditures by department are shown in the table below. This same information is followed by a line graph format and a pie chart format.

City of Fircrest				
General Fund Expenditures by Departments as of 12/31/2019				
	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
<u>DEPARTMENT</u>				
Legislative	79,249	83,945	4,696	94.4%
Court	357,585	415,420	57,835	86.1%
Administration	280,467	284,390	3,923	98.6%
Financial	332,464	337,711	5,247	98.4%
Legal	220,309	205,355	-14,954	107.3%
Other Employee Benefits	962	1,550	588	62.1%
Non Dept	657,808	690,741	32,933	95.2%
Personnel	37,493	48,535	11,042	77.2%
Facilities	432,722	501,327	68,605	86.3%
Info Systems	58,581	75,499	16,918	77.6%
Civil Service	3,525	5,635	2,110	62.6%
Police	1,463,858	1,600,344	136,486	91.5%
Fire/EMS	664,839	664,839	0	100.0%
Jail Costs	28,218	30,500	2,282	92.5%
Building	94,462	120,905	26,443	78.1%
Emg Mgt	13,783	14,190	407	97.1%
Pollution Control	4,477	4,500	23	99.5%
Animal Control	10,078	15,000	4,922	67.2%
Planning	82,318	83,546	1,228	98.5%
Mental Health	1,921	2,190	269	87.7%
Recreation/Part Rec	323,583	341,540	17,957	94.7%
Library	11,073	14,000	2,928	79.1%
Community Events	35,690	35,000	-690	102.0%
Pool	128,464	158,125	29,661	81.2%
Parks	212,003	237,967	25,964	89.1%
Total Gen Fund Oper Exp	5,535,933	5,972,754	436,821	92.7%

Totals are without capital

*Non-Department includes transfers out to Street: \$10,000 for Street Beautification, \$198,827 for 12.5% of General Property Tax, \$82,555 for Street Light Maintenance and Street Light Capital.



GENERAL FUND CAPITAL EXPENDITURES

	2019	12/31/19	Percent	Unexpended
	<u>Appropriation</u>	<u>Expenditures</u>	<u>of Total</u>	<u>Balance</u>
Court	35,000	0	0.0%	35,000
Facilities	90,500	94,585	104.5%	-4,085
Police	100,000	99,427	99.4%	573
Parks	1,494,500	1,399,762	93.7%	94,738
Totals	1,685,000	1,593,774	94.6%	91,226

Court capital budget included:

- \$35,000 for court software-not purchased

Facilities capital budget included:

- \$47,000 for carpeting at City Hall (used \$45,916)
- \$40,000 for bullet resistant glass at Public Safety Building (used \$21,414)
- \$3,500 for handrail at Public Safety Building (did not use capital)
- \$0 for painting interior of City Hall (used \$27,255)

Police capital budget included:

- \$100,000 for two new police vehicles (used \$99,427)

Parks capital budget included several projects related to the Park Bond Project. The General Fund was reimbursed by funds from the sale of the bond.

As previously stated, General Fund capital is paid for by Ending Fund Balances. As capital needs arise, such as building repairs including leaking roofs, exterior repairs, pool repairs, HVAC replacements, etc., the Ending Fund Balances will be depleted.

STREET FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Street Fund.

Beginning Fund Balance		\$243,328
Operating Revenue	\$180,637	
Transfers In Prop Tax, St. Maint & Beaut	\$261,185	
Operating Expenses	(\$479,462)	
Operating revenue over (under) expenses		(\$37,640)
Transfer In for Capital	\$88,098	
Grant Revenue for Capital	\$6,117	
Capital Expenditures	(\$282,028)	
Capital revenue over (under) capital expenses		(\$187,813)
Total revenue over (under) expenses w/capital		(\$225,453)
Non operating revenue-insurance recovery		\$729
Ending Fund Balance		\$18,604

The Street Fund is mainly funded from the General Fund. When the Light Fund money is depleted a plan needs to be in place to fund both maintenance and capital infrastructure in the Street Fund.

In 2019 Street capital was funded from grants, REET and Designated Light Fund Balance. REET money also limited. It has taken several years to build up the money in this fund. It will be replenished as property sells within Fircrest. These funds are used to fund capital projects listed in the comprehensive plan.

The combined Ending Fund Balance for the General Fund and the Street Fund is \$3,840,023. For reporting purposes on the state reports these two funds are rolled together and reported as the General Fund.

STORM DRAIN OPERATING BUDGET

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Storm Drain Operating Fund.

Beginning Fund Balance		\$210,449
Operating Revenue	\$530,519	
Grant Revenue	\$33,031	
Operating Expenses	(\$427,102)	
Operating revenue over (under) expenses		\$136,448
Transfer Out to Storm Drain Capital Fund		(\$81,900)
Total revenue over (under) expenses w/capital		\$54,548
Ending Fund Balance		\$264,997

STORM DRAIN CAPITAL BUDGET

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Storm Drain Capital Fund.

Beginning Fund Balance		\$505,918
Transfer In from Storm Drain Fund	\$81,900	
Grant Revenue	\$0	
Capital Contributions	\$0	
Total Revenue		\$81,900
Capital Expenses		(\$46,461)
Total revenue over (under) expenses w/capital		\$35,439
Ending Fund Balance		\$541,357

The combined Ending Fund Balance for Storm Operating and Capital Funds is \$806,354. For reporting purposes on the state reports these two funds are rolled together and reported as the Storm Fund.

WATER OPERATING FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Water Operating Fund.

Beginning Fund Balance		\$304,821
Operating Revenue	\$1,144,662	
Operating Expenses	(\$1,051,975)	
Operating revenue over (under) expenses		\$92,687
Transfer Out to Water Capital Fund		(\$108,160)
Total revenue over (under) expenses		(\$15,473)
Ending Fund Balance		\$289,348

WATER CAPITAL BUDGET

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Water Capital Fund.

Beginning Fund Balance		\$184,261
Transfer In from Water Operating Fund	\$108,160	
Grant Revenue	\$0	
Capital Contributions	\$125,400	
REET Transfer In	\$165,978	
Total Revenue		\$399,538
Capital Expenses		(\$375,707)
Total revenue over (under) expenses w/capital		\$23,831
Ending Fund Balance		\$208,092

The combined Ending Fund Balance for Water Operating and Water Capital Fund is \$497,440. For reporting purposes on the state reports these two funds are rolled together and reported as the Water Fund.

SEWER OPERATING FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Sewer Operating Fund.

Beginning Fund Balance		\$857,227
Operating Revenue	\$2,758,271	
Operating Expenses	(\$2,305,733)	
Operating revenue over (under) expenses		\$452,538
Transfer Out to Sewer Capital Fund		(\$230,000)
Ending Fund Balance		\$1,079,765

SEWER CAPITAL FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Sewer Capital Fund.

Beginning Fund Balance		\$1,215,571
Transfer In from Sewer Operating Fund	\$230,000	
Grant Revenue	\$0	
Capital Contributions	\$135,000	
Total Revenue		\$365,000
Capital Expenses		(\$185,800)
Total revenue over (under) expenses w/capital		\$179,200
Ending Fund Balance		\$1,394,771

The combined Ending Fund Balance for Sewer Operating and Sewer Capital Fund is \$2,474,536. For reporting purposes on the state reports these two funds are rolled together and reported as the Sewer Fund.

REET FUND

	1st Qtr	2nd Qtr	Total
Beginning Fund Balance	\$388,965	\$1,169,599	\$1,558,564
Interest Revenue	\$7,174	\$21,422	\$28,596
Revenue	\$111,719	\$111,719	\$223,438
Transfer Out	(\$56,916)	(\$165,978)	(\$222,894)
Ending Fund Balance	\$450,942	\$1,136,762	\$1,587,704

The transfers out from the REET fund were for Street capital projects.

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.

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
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%
308 Beginning Balances	3,545,001.00	3,545,001.39	(0.39)	100.0%

310 Taxes

311 10 00 00 General Property Taxes	1,590,617.00	1,598,487.35	(7,870.35)	100.5%
311 10 01 00 E.M.S. Taxes	330,223.00	331,855.72	(1,632.72)	100.5%
313 11 00 00 Retail Sales & Use Tax	440,000.00	547,324.53	(107,324.53)	124.4%
313 17 00 00 Zoo Tax	70,000.00	74,705.64	(4,705.64)	106.7%
313 71 00 00 Local Criminal Justice	122,000.00	134,166.83	(12,166.83)	110.0%
316 40 00 00 Water Utility Tax	79,200.00	80,073.51	(873.51)	101.1%
316 41 00 00 Sewage Utility Tax	160,800.00	160,790.83	9.17	100.0%
316 42 00 01 Storm Drain Utility Tax	27,810.00	30,065.99	(2,255.99)	108.1%
316 43 00 00 Gas Utility Tax	110,000.00	93,387.01	16,612.99	84.9%
316 45 00 00 Garbage/Solid Waste Tax	100,000.00	105,218.63	(5,218.63)	105.2%
316 46 00 00 Television Cable Tax	160,000.00	145,393.80	14,606.20	90.9%
316 47 00 00 Telephone/Telegraph Tax	100,000.00	95,710.12	4,289.88	95.7%
310 Taxes	3,290,650.00	3,397,179.96	(106,529.96)	103.2%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	275,000.00	285,744.36	(10,744.36)	103.9%
321 91 00 02 Franchise Fee Water	6,500.00	7,225.23	(725.23)	111.2%
321 91 00 03 Franchise Fee Cable Tv	130,000.00	120,872.58	9,127.42	93.0%
321 99 00 00 Business Licenses & Permits	60,000.00	61,141.25	(1,141.25)	101.9%
321 99 00 01 Home Occupation Permit	2,000.00	125.00	1,875.00	6.3%
322 10 00 00 Building Permit	71,000.00	88,100.50	(17,100.50)	124.1%
322 10 00 01 Mechanical Permit	11,000.00	15,899.50	(4,899.50)	144.5%
322 10 00 02 Plumbing Permit	9,000.00	10,782.00	(1,782.00)	119.8%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05 Sign Permit	225.00	2,050.00	(1,825.00)	911.1%
322 10 00 06 Investigation Fee	200.00	2,068.00	(1,868.00)	1034.0%
322 10 00 07 Fire Protection Permit	200.00	4,100.00	(3,900.00)	2050.0%
322 90 00 00 Other Licenses & Permits (Alarm)	500.00	500.00	0.00	100.0%
320 Licenses & Permits	565,625.00	598,608.42	(32,983.42)	105.8%

330 State Generated Revenues

333 20 60 00 Reimb - St Of WA (Fed Passthru)	8,000.00	11,285.22	(3,285.22)	141.1%
334 01 20 00 State Grant From AOC	0.00	2,260.00	(2,260.00)	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	113,862.99	1,137.01	99.0%
336 06 21 00 CJ Population	2,220.00	2,023.97	196.03	91.2%
336 06 26 00 CJ-Special Programs	7,315.00	7,281.90	33.10	99.5%
336 06 42 00 Marijuana Excise Tax	7,850.00	7,848.95	1.05	100.0%
336 06 51 00 DUI-Cities	1,000.00	940.81	59.19	94.1%
336 06 94 00 Liquor Excise Tax	34,500.00	36,916.44	(2,416.44)	107.0%
336 06 95 00 Liquor Board Profits	43,805.00	44,032.44	(227.44)	100.5%
336 06 95 01 Liquor Control Board Profits-Public Safety	10,950.00	11,008.12	(58.12)	100.5%

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
337 00 00 00 Interlocal Grants, Entitlements And Other Payments	0.00	1,893.38	(1,893.38)	0.0%
330 State Generated Revenues	230,640.00	239,354.22	(8,714.22)	103.8%

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	614,121.00	655,863.00	(41,742.00)	106.8%
341 90 00 00 Ruston Court Contract	232,000.00	231,999.96	0.04	100.0%
341 99 00 00 Passport Fees	17,000.00	25,035.00	(8,035.00)	147.3%
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	14,183.75	(10,683.75)	405.3%
345 81 00 02 Site Development Permit	2,000.00	5,642.53	(3,642.53)	282.1%
345 83 00 00 Plan Checking	13,500.00	57,055.15	(43,555.15)	422.6%
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	5,918.80	1,581.20	78.9%
347 30 00 05 5K Registration Fees	2,000.00	0.00	2,000.00	0.0%
347 30 00 06 Adult Basketball Registration	1,000.00	1,080.00	(80.00)	108.0%
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	10,930.00	1,570.00	87.4%
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	17,276.32	(4,276.32)	132.9%
347 60 00 10 Swimming Instructions	34,000.00	35,493.00	(1,493.00)	104.4%
340 Charges For Services	1,021,121.00	1,132,758.51	(111,637.51)	110.9%

350 Fines & Forfeitures

353 10 00 01 Municipal Court	220,000.00	245,165.16	(25,165.16)	111.4%
356 50 00 00 Investigative Fund Assessment	3,500.00	2,995.55	504.45	85.6%
356 50 04 00 DUI Invest Fund Assessments	3,000.00	2,576.73	423.27	85.9%
356 90 00 01 Code Compliance Fines	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	226,500.00	250,737.44	(24,237.44)	110.7%

360 Misc Revenues

361 11 00 01 Investment Interest	110,000.00	160,826.66	(50,826.66)	146.2%
361 40 00 01 Sales Interest	600.00	1,164.37	(564.37)	194.1%
361 40 00 03 Int On Gen Property Taxes	1,000.00	2,380.02	(1,380.02)	238.0%
361 40 00 04 Int On EMS Property Taxes	200.00	453.33	(253.33)	226.7%
362 40 00 00 Space & Facility Rental	21,000.00	31,177.50	(10,177.50)	148.5%
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	75,760.00	0.00	100.0%
362 50 00 02 Land Rental - ERR Garage	4,185.00	4,185.00	0.00	100.0%
362 50 00 03 Time/Temp Sign Rental Revenue	2,640.00	2,640.00	0.00	100.0%
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	16,660.00	16,672.30	(12.30)	100.1%
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	425.24	(425.24)	0.0%

2019 BUDGET POSITION

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001 General Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

369 30 00 01 Confiscated And Forfeited Property	0.00	1,181.57	(1,181.57)	0.0%
369 40 00 00 Judgments And Settlements	0.00	320.00	(320.00)	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	(166.75)	166.75	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	2,511.17	(1,511.17)	251.1%
360 Misc Revenues	501,045.00	567,416.21	(66,371.21)	113.2%

380 Non Revenues

386 00 00 00 Refundable Deposits	0.00	10,050.00	(10,050.00)	0.0%
386 00 00 01 Permit Deposit	0.00	2,662.20	(2,662.20)	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	12,712.20	(12,712.20)	0.0%

390 Other Revenues

398 00 00 01 Insurance Recovery Non Capital	0.00	4,043.06	(4,043.06)	0.0%
390 Other Revenues	0.00	4,043.06	(4,043.06)	0.0%

397 Interfund Transfers

397 00 00 07 Transfer In From Park Bond Capital Fund	1,215,500.00	1,215,453.97	46.03	100.0%
397 Interfund Transfers	1,215,500.00	1,215,453.97	46.03	100.0%

Fund Revenues:	10,596,082.00	10,963,265.38	(367,183.38)	103.5%
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Fund Excess/(Deficit):	10,596,082.00	10,963,265.38		
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2019 BUDGET POSITION

City Of Fircrest
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101 City Street Fund 01/01/2019 To: 12/31/2019

	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	13,434.77	(3,434.77)	134.3%
320 Licenses & Permits	10,000.00	13,434.77	(3,434.77)	134.3%

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	9,347.26	(87.26)	100.9%
336 00 87 00 Motor Vehicle Fuel Tax	147,150.00	142,350.12	4,799.88	96.7%
330 State Generated Revenues	351,410.00	157,814.18	193,595.82	44.9%

360 Misc Revenues

361 11 01 01 Investment Interest	4,000.00	5,309.10	(1,309.10)	132.7%
367 00 00 04 Hanging Basket Donations	11,000.00	7,700.00	3,300.00	70.0%
367 00 00 08 Beautification Donations	0.00	2,485.00	(2,485.00)	0.0%
369 91 01 01 Miscellaneous Revenue	1,000.00	10.85	989.15	1.1%
360 Misc Revenues	16,000.00	15,504.95	495.05	96.9%

390 Other Revenues

398 10 01 01 Insurance Recovery	0.00	728.97	(728.97)	0.0%
390 Other Revenues	0.00	728.97	(728.97)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer From Property Tax	198,827.00	199,810.93	(983.93)	100.5%
397 00 00 04 Transfer From Light-St Lt Maint	100,755.00	82,555.83	18,199.17	81.9%
397 00 00 06 Transfer In Reet (1st 1/4)	90,440.00	56,915.68	33,524.32	62.9%
397 Interfund Transfers	400,022.00	349,282.44	50,739.56	87.3%

Fund Revenues:	1,020,760.00	780,093.36	240,666.64	76.4%
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Fund Excess/(Deficit):	1,020,760.00	780,093.36		
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2019 BUDGET POSITION

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105 Police Investigation Fund		01/01/2019 To: 12/31/2019			
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	213.76	(68.76)	147.4%	
360 Misc Revenues	145.00	213.76	(68.76)	147.4%	
Fund Revenues:	12,253.00	12,321.84	(68.84)	100.6%	
Fund Excess/(Deficit):	12,253.00	12,321.84			

2019 BUDGET POSITION

City Of Fircrest
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150 Cumulative Reserve Fund		01/01/2019 To: 12/31/2019			
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%
Fund Revenues:		3,530,763.00	3,530,763.00	0.00	100.0%
Fund Excess/(Deficit):		3,530,763.00	3,530,763.00		

2019 BUDGET POSITION

City Of Fircrest
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201 Park Bond Debt Service Fund		01/01/2019 To: 12/31/2019			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 02 01 Beginning Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
310 Taxes					
311 10 02 01 Park Bond Property Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 02 01 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	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	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

2019 BUDGET POSITION

City Of Fircrest
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301 Park Bond Capital Fund		01/01/2019 To: 12/31/2019			
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	8,750,000.00	8,750,000.00	0.00	100.0%
392 20 03 01	Park Bond Premium	1,249,810.00	1,249,810.85	(0.85)	100.0%
390 Other Revenues		9,999,810.00	9,999,810.85	(0.85)	100.0%
Fund Revenues:		9,999,810.00	9,999,810.85	(0.85)	100.0%
Fund Excess/(Deficit):		9,999,810.00	9,999,810.85		

2019 BUDGET POSITION

City Of Fircrest
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310 Reet 01/01/2019 To: 12/31/2019

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	111,719.21	8,280.79	93.1%
318 35 00 00	Growth Management 1	120,000.00	111,719.12	8,280.88	93.1%
310 Taxes		240,000.00	223,438.33	16,561.67	93.1%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	3,500.00	7,173.76	(3,673.76)	205.0%
361 11 03 12	Investment Interest (2nd 1/4)	12,000.00	21,422.24	(9,422.24)	178.5%
360 Misc Revenues		15,500.00	28,596.00	(13,096.00)	184.5%

Fund Revenues:	1,814,064.00	1,810,599.06	3,464.94	99.8%
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Fund Excess/(Deficit):	1,814,064.00	1,810,599.06		
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2019 BUDGET POSITION

City Of Fircrest
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411 Trust Fund	01/01/2019 To: 12/31/2019			
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	12,000.00	(12,000.00)	0.0%
380 Non Revenues	0.00	12,000.00	(12,000.00)	0.0%
Fund Revenues:	0.00	58,720.00	(58,720.00)	0.0%
Fund Excess/(Deficit):	0.00	58,720.00		

2019 BUDGET POSITION

City Of Fircrest
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415 Storm Drain		01/01/2019 To: 12/31/2019			
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	519,641.83	(56,141.83)	112.1%
343 10 00 01	Setup Fees - Storm	500.00	490.00	10.00	98.0%
343 10 00 02	Penalties - Storm	6,500.00	6,124.42	375.58	94.2%
340 Charges For Services		470,500.00	526,256.25	(55,756.25)	111.9%
360 Misc Revenues					
361 11 04 15	Investment Interest - Storm	1,000.00	4,238.94	(3,238.94)	423.9%
369 91 04 15	Other Misc Revenue - Storm	500.00	23.68	476.32	4.7%
360 Misc Revenues		1,500.00	4,262.62	(2,762.62)	284.2%
Fund Revenues:		713,449.00	773,999.03	(60,550.03)	108.5%
Fund Excess/(Deficit):		713,449.00	773,999.03		

2019 BUDGET POSITION

City Of Fircrest
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416 Storm Improvement Fund		01/01/2019 To: 12/31/2019			
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	81,900.00	0.00	100.0%
397 Interfund Transfers		81,900.00	81,900.00	0.00	100.0%
Fund Revenues:		587,818.00	587,818.18	(0.18)	100.0%
Fund Excess/(Deficit):		587,818.00	587,818.18		

2019 BUDGET POSITION

City Of Fircrest
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425 Water Fund (department) 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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	1,030,556.72	(40,556.72)	104.1%
343 40 00 01 Service Connections	5,000.00	11,665.00	(6,665.00)	233.3%
343 40 00 02 Setup Fees - Water	1,500.00	1,384.50	115.50	92.3%
343 40 00 03 Penalties - Water	12,000.00	11,420.65	579.35	95.2%
340 Charges For Services	1,008,500.00	1,055,026.87	(46,526.87)	104.6%
360 Misc Revenues				
361 11 04 25 Investment Interest - Water	3,000.00	4,927.15	(1,927.15)	164.2%
362 50 00 05 Rent City Property/High Tank	42,000.00	53,088.29	(11,088.29)	126.4%
362 50 00 06 Rent City Prop/Golf Crse Tank	28,000.00	29,996.22	(1,996.22)	107.1%
369 91 04 25 Other Misc Revenue - Water	3,000.00	1,173.66	1,826.34	39.1%
369 92 04 25 Backflow	300.00	450.00	(150.00)	150.0%
360 Misc Revenues	76,300.00	89,635.32	(13,335.32)	117.5%
Fund Revenues:	1,389,621.00	1,449,482.72	(59,861.72)	104.3%
Fund Excess/(Deficit):	1,389,621.00	1,449,482.72		

2019 BUDGET POSITION

City Of Fircrest
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426 Water Improvement Fund 01/01/2019 To: 12/31/2019

	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	125,400.00	(85,400.00) 313.5%
370 Capital Contributions	40,000.00	125,400.00	(85,400.00) 313.5%

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	108,160.00	108,160.00	0.00 100.0%
397 00 00 13 Transfer In From REET 2	173,200.00	165,978.30	7,221.70 95.8%
397 Interfund Transfers	281,360.00	274,138.30	7,221.70 97.4%

Fund Revenues:	505,621.00	583,799.07	(78,178.07) 115.5%
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Fund Excess/(Deficit):	505,621.00	583,799.07	
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430 Sewer Fund (department) 01/01/2019 To: 12/31/2019

	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	2,703,958.30	(23,958.30)	100.9%
343 50 00 01 Service Connections	1,100.00	9,450.00	(8,350.00)	859.1%
343 50 00 02 Setup Fees - Sewer	600.00	555.00	45.00	92.5%
343 50 00 03 Penalties - Sewer	24,000.00	22,036.17	1,963.83	91.8%
340 Charges For Services	2,705,700.00	2,735,999.47	(30,299.47)	101.1%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	6,000.00	21,373.65	(15,373.65)	356.2%
369 91 04 30 Other Misc Revenue - Sewer	500.00	897.66	(397.66)	179.5%
360 Misc Revenues	6,500.00	22,271.31	(15,771.31)	342.6%

Fund Revenues:	3,569,427.00	3,615,498.10	(46,071.10)	101.3%
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Fund Excess/(Deficit):	3,569,427.00	3,615,498.10		
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Revenues	Amt Budgeted	Revenues	Remaining	
432 Sewer Improvement Fund				
01/01/2019 To: 12/31/2019				
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	135,000.00	(95,000.00)	337.5%
370 Capital Contributions	40,000.00	135,000.00	(95,000.00)	337.5%
397 Interfund Transfers				
397 00 00 12 Transfer In From Sewer Fund	230,000.00	230,000.00	0.00	100.0%
397 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%
Fund Revenues:	1,485,571.00	1,580,571.27	(95,000.27)	106.4%
Fund Excess/(Deficit):	1,485,571.00	1,580,571.27		

2019 BUDGET POSITION

City Of Fircrest
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501 Equipment Rental Fund 01/01/2019 To: 12/31/2019

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	86,493.00	0.00	100.0%
348 30 01 00	Street Fund - Replacement	29,807.00	29,807.00	0.00	100.0%
348 30 03 00	Water/Sewer Fund-Replacement	37,720.00	37,720.00	0.00	100.0%
348 30 04 00	Storm Sewer - Replacement	42,476.00	42,476.00	0.00	100.0%
348 30 08 00	General Fund - O & M	85,935.00	70,758.20	15,176.80	82.3%
348 30 09 00	City Street Fund - O & M	25,530.00	16,641.77	8,888.23	65.2%
348 30 11 00	Water/Sewer Fund - O & M	25,960.00	15,791.57	10,168.43	60.8%
348 30 12 00	Storm Sewer - O & M	16,745.00	11,955.92	4,789.08	71.4%
340 Charges For Services		350,666.00	311,643.46	39,022.54	88.9%

360 Misc Revenues

361 11 05 01	Investment Interest	36,000.00	31,726.05	4,273.95	88.1%
362 40 05 01	Rental Revenue	3,920.00	3,920.00	0.00	100.0%
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	43,147.05	(3,227.05)	108.1%

390 Other Revenues

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

Fund Revenues:	1,830,255.00	1,794,459.63	35,795.37	98.0%
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Fund Excess/(Deficit):	1,830,255.00	1,794,459.63		
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2019 BUDGET POSITION

City Of Fircrest
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650 Fircrest Court Agency Account 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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%
Fund Revenues:	2,018.00	2,018.00	0.00	100.0%
Fund Excess/(Deficit):	2,018.00	2,018.00		

2019 BUDGET POSITION

City Of Fircrest
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651 Ruston Court Agency Account 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 51 Restricted Beg Bal	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues				
386 00 00 03 Court Revenues	0.00	1,000.00	(1,000.00)	0.0%
380 Non Revenues	0.00	1,000.00	(1,000.00)	0.0%
Fund Revenues:	0.00	1,000.00	(1,000.00)	0.0%
Fund Excess/(Deficit):	0.00	1,000.00		

2019 BUDGET POSITION

City Of Fircrest
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655 Agency Fund/Bdg Permit 01/01/2019 To: 12/31/2019

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	785.00	(785.00) 0.0%
386 18 00 00 County Revenue	0.00	2,705.78	(2,705.78) 0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00 0.0%
386 83 00 00 Trauma Care	0.00	6,373.39	(6,373.39) 0.0%
386 83 31 00 Auto Theft Prevention	0.00	12,732.89	(12,732.89) 0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	2,740.26	(2,740.26) 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	802.85	(802.85) 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	1,425.88	(1,425.88) 0.0%
386 89 15 00 Death Inv Account	0.00	155.96	(155.96) 0.0%
386 91 00 00 St Public Safety & Education	0.00	77,968.58	(77,968.58) 0.0%
386 92 00 00 PSEA Assessments	0.00	43,884.62	(43,884.62) 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	32,899.58	(32,899.58) 0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	182,474.79	(182,474.79) 0.0%

Fund Revenues:	0.00	183,329.10	(183,329.10) 0.0%
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Fund Excess/(Deficit):	0.00	183,329.10	
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2019 BUDGET POSITION

City Of Fircrest
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Revenues	Amt Budgeted	Revenues	Remaining	
805 Treasurer's Cash Invest				
01/01/2019 To: 12/31/2019				
380 Non Revenues				
384 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 BUDGET POSITION TOTALS

City Of Fircrest
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	10,596,082.00	10,963,265.38	103.5%	0.00	0.00	0%
101 City Street Fund	1,020,760.00	780,093.36	76.4%	0.00	0.00	0%
105 Police Investigation Fund	12,253.00	12,321.84	100.6%	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	9,999,810.00	9,999,810.85	100.0%	0.00	0.00	0%
310 Reet	1,814,064.00	1,810,599.06	99.8%	0.00	0.00	0%
411 Trust Fund	0.00	58,720.00	0.0%	0.00	0.00	0%
415 Storm Drain	713,449.00	773,999.03	108.5%	0.00	0.00	0%
416 Storm Improvement Fund	587,818.00	587,818.18	100.0%	0.00	0.00	0%
425 Water Fund (department)	1,389,621.00	1,449,482.72	104.3%	0.00	0.00	0%
426 Water Improvement Fund	505,621.00	583,799.07	115.5%	0.00	0.00	0%
430 Sewer Fund (department)	3,569,427.00	3,615,498.10	101.3%	0.00	0.00	0%
432 Sewer Improvement Fund	1,485,571.00	1,580,571.27	106.4%	0.00	0.00	0%
501 Equipment Rental Fund	1,830,255.00	1,794,459.63	98.0%	0.00	0.00	0%
650 Fircrest Court Agency Account	2,018.00	2,018.00	100.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	1,000.00	0.0%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	183,329.10	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	<u>37,057,512.00</u>	<u>37,727,548.59</u>	<u>101.8%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

2019 BUDGET POSITION

City Of Fircrest
MCAG #: 0583

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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	35,011.00	1,004.00	97.2%
010 Salaries and Wages	36,015.00	35,011.00	1,004.00	97.2%
511 60 20 00 Personnel Benefits	2,865.00	2,773.28	91.72	96.8%
020 Personnel Benefits	2,865.00	2,773.28	91.72	96.8%
511 60 31 00 Office & Oper Sup - Legisl	250.00	37.83	212.17	15.1%
511 60 35 00 Small Tools & Equip - Legisl	500.00	144.00	356.00	28.8%
030 Supplies	750.00	181.83	568.17	24.2%
511 60 41 00 Prof Svcs - Legislative	0.00	0.00	0.00	0.0%
511 60 41 01 Advertising - Legislative	3,000.00	1,436.88	1,563.12	47.9%
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	300.00	0.00	100.0%
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	5,395.80	104.20	98.1%
511 60 49 04 Meals	500.00	237.32	262.68	47.5%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	45.00	1,155.00	3.8%
040 Other Services and Charges	19,315.00	14,192.94	5,122.06	73.5%
514 40 41 01 Special Elections & Voter Reg	25,000.00	27,090.00	(2,090.00)	108.4%
050 Intergovt Service and Taxes	25,000.00	27,090.00	(2,090.00)	108.4%
511 Legislative	83,945.00	79,249.05	4,695.95	94.4%
512 Judicial				
512 50 10 00 Sal & Wages-Court	270,615.00	258,055.53	12,559.47	95.4%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	271,115.00	258,055.53	13,059.47	95.2%
512 50 20 00 Personnel Benefits-Court	111,970.00	78,686.91	33,283.09	70.3%
020 Personnel Benefits	111,970.00	78,686.91	33,283.09	70.3%
512 50 31 00 Office & Oper Sup-Court	7,000.00	6,442.09	557.91	92.0%
512 50 31 01 Publications - Court Rules	450.00	518.73	(68.73)	115.3%
512 50 35 00 Small Tools & Equip-Court	1,000.00	1,603.79	(603.79)	160.4%
030 Supplies	8,450.00	8,564.61	(114.61)	101.4%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	1,325.00	1,475.00	47.3%
512 50 41 03 Prof Svcs - Interpreter	6,000.00	6,540.12	(540.12)	109.0%
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	240.71	2,459.29	8.9%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	2,051.31	48.69	97.7%
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 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 49 00	Miscellaneous - Court	450.00	574.01	(124.01) 127.6%
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	12,277.79	11,607.21 51.4%
594 12 64 00	Machinery & Equipment - Court	35,000.00	0.00	35,000.00 0.0%
	094 Capital Expenditures	35,000.00	0.00	35,000.00 0.0%
	512 Judicial	450,420.00	357,584.84	92,835.16 79.4%

513 Administration

513 10 10 00	Sal & Wages - Administration	198,350.00	196,535.07	1,814.93 99.1%
	010 Salaries and Wages	198,350.00	196,535.07	1,814.93 99.1%
513 10 20 00	Personnel Benefits	80,510.00	79,277.39	1,232.61 98.5%
	020 Personnel Benefits	80,510.00	79,277.39	1,232.61 98.5%
513 10 31 00	Office & Oper Sup - Admin	300.00	211.25	88.75 70.4%
513 10 35 00	Small Tools & Equip - Admin	200.00	280.07	(80.07) 140.0%
	030 Supplies	500.00	491.32	8.68 98.3%
513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00 0.0%
513 10 42 00	Communication - Admin	930.00	613.57	316.43 66.0%
513 10 43 00	Travel - Admin	400.00	948.51	(548.51) 237.1%
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	19.98	480.02 4.0%
513 10 49 01	Reg & Tuition - Admin	1,000.00	960.00	40.00 96.0%
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	4,163.06	866.94 82.8%
	513 Administration	284,390.00	280,466.84	3,923.16 98.6%

514 Finance

514 23 10 00	Sal & Wages - Finance	217,695.00	216,146.75	1,548.25 99.3%
514 23 11 00	Overtime - Finance	500.00	0.00	500.00 0.0%
	010 Salaries and Wages	218,195.00	216,146.75	2,048.25 99.1%
514 23 20 00	Personnel Benefits-Finance	94,590.00	93,057.67	1,532.33 98.4%
	020 Personnel Benefits	94,590.00	93,057.67	1,532.33 98.4%
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	656.46	43.54 93.8%
	030 Supplies	1,300.00	696.40	603.60 53.6%
514 23 43 00	Travel - Finance	1,700.00	1,525.62	174.38 89.7%
514 23 48 98	Interfd ERR Replace - Finance	12,521.00	12,521.00	0.00 100.0%

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 23 48 99	Interfd ERR R & M - Finance	6,000.00	5,689.94	310.06	94.8%
514 23 49 00	Miscellaneous - Finance	800.00	111.30	688.70	13.9%
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	670.51	329.49	67.1%
514 23 49 03	Dues,Memberships,Subscription	205.00	370.00	(165.00)	180.5%
040 Other Services and Charges		23,626.00	22,563.37	1,062.63	95.5%
514 Finance		337,711.00	332,464.19	5,246.81	98.4%

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	1,259.48	740.52	63.0%
515 31 49 01	Reg & Tuition - Legal	600.00	470.00	130.00	78.3%
515 31 49 02	Memberships, Dues,Subscription	500.00	0.00	500.00	0.0%
515 41 41 00	Assigned Counsel	56,875.00	75,250.00	(18,375.00)	132.3%
515 41 41 01	City Attorney	28,680.00	23,094.30	5,585.70	80.5%
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	119,973.70	(15,473.70)	114.8%
515 41 41 05	Conflict Counsel	6,500.00	226.16	6,273.84	3.5%
040 Other Services and Charges		204,655.00	220,273.64	(15,618.64)	107.6%
515 Legal Services		205,355.00	220,308.64	(14,953.64)	107.3%

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	962.09	37.91	96.2%
517 90 43 00	Travel - Health Programs	550.00	0.00	550.00	0.0%
040 Other Services and Charges		1,550.00	962.09	587.91	62.1%
517 Other Employee Benefits		1,550.00	962.09	587.91	62.1%

518 Central Services

518 10 10 00	Sal & Wages - Non Dept	18,505.00	18,419.25	85.75	99.5%
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	23,916.57	613.43	97.5%
518 30 10 00	Sal & Wages - Fac/Equip	80,345.00	81,637.37	(1,292.37)	101.6%
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	28,201.10	3,733.90	88.3%
010 Salaries and Wages		156,015.00	152,174.29	3,840.71	97.5%
518 10 20 00	Personnel Benefits - Non Dept	13,270.00	11,328.38	1,941.62	85.4%
518 11 20 00	Personnel Benefits - Personnel	11,255.00	11,046.59	208.41	98.1%
518 30 20 00	Personnel Ben - Fac/Equip	38,835.00	39,161.80	(326.80)	100.8%
518 81 20 00	Personnel Benefits - I/S	2,570.00	2,243.85	326.15	87.3%

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
020 Personnel Benefits				
	65,930.00	63,780.62	2,149.38	96.7%
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	4,545.93	2,454.07	64.9%
518 10 34 02 Central Office Printing	2,000.00	2,143.66	(143.66)	107.2%
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	406.75	93.25	81.4%
518 30 31 01 Oper Sup/Rec Bldg	3,500.00	7,653.07	(4,153.07)	218.7%
518 30 31 02 Oper Sup/PSB Bldg	3,500.00	3,021.77	478.23	86.3%
518 30 31 03 Oper Sup/PWF	3,000.00	1,720.62	1,279.38	57.4%
518 30 31 04 Oper Sup/CH	10,000.00	5,361.81	4,638.19	53.6%
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	709.24	290.76	70.9%
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	823.30	4,676.70	15.0%
030 Supplies				
	41,050.00	27,311.21	13,738.79	66.5%
518 10 41 01 Biennial Audit - Non Dept	15,000.00	14,345.39	654.61	95.6%
518 10 42 00 Communication - Non Dept	10,000.00	9,876.95	123.05	98.8%
518 10 42 01 Postage - Non-Dept	13,000.00	11,967.98	1,032.02	92.1%
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	3,955.90	2,044.10	65.9%
518 10 48 98 Interfd ERR Replace-Non Dept	3,919.00	3,919.00	0.00	100.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,040.00	934.52	1,105.48	45.8%
518 10 49 00 Miscellaneous - Non-Dept	24,000.00	22,044.91	1,955.09	91.9%
518 10 49 01 Town Topics/Citizen Communication	12,000.00	11,711.78	288.22	97.6%
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	1,363.15	3,136.85	30.3%
518 11 41 01 Advertising - Personnel	4,000.00	350.00	3,650.00	8.8%
518 11 41 02 Drug & Alcohol - Personnel	750.00	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	119.00	81.00	59.5%
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	70,234.72	565.28	99.2%
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	908.30	551.70	62.2%
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	3,920.00	0.00	100.0%
518 30 46 00 Insurance	194,350.00	140,178.19	54,171.81	72.1%
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	11,799.17	2,200.83	84.3%
518 30 48 00 Rep & Maint - Fac/Equip	100.00	59.17	40.83	59.2%
518 30 48 01 Rep & Maint - Rec Bldg	21,900.00	23,292.62	(1,392.62)	106.4%
518 30 48 02 Rep & Maint - City Hall	15,500.00	10,285.25	5,214.75	66.4%
518 30 48 03 Rep & Maint - PW	5,200.00	7,793.15	(2,593.15)	149.9%
518 30 48 04 Rep & Maint - PSB	15,000.00	13,258.57	1,741.43	88.4%
518 30 48 05 Rep & Maint-Time/Temp	700.00	0.00	700.00	0.0%

2019 BUDGET POSITION

City Of Fircrest
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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 48 06	Rep & Maint - Park Structure	500.00	0.00	500.00 0.0%
518 30 48 98	Interfd ERR Replace Fac/Equip	6,597.00	6,597.00	0.00 100.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,220.00	3,717.71	(497.71) 115.5%
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	727.60	772.40 48.5%
518 81 41 02	Web Design & Maintenance	5,000.00	4,842.55	157.45 96.9%
518 81 42 00	Communication - I/S	1,200.00	1,283.40	(83.40) 107.0%
518 81 48 00	Rep & Maint - I/S	100.00	0.00	100.00 0.0%
518 81 48 98	Interfd ERR Replace I/S	1,494.00	1,494.00	0.00 100.0%
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	18,965.33	7,034.67 72.9%
040 Other Services and Charges		493,525.00	400,971.20	92,553.80 81.2%
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	199,810.93	(983.93) 100.5%
597 10 00 03	Transfer Out-Light Maint	100,755.00	82,555.83	18,199.17 81.9%
597 10 00 04	Transfer Out To Cumulative Reserve	250,000.00	250,000.00	0.00 100.0%
090 Interfund		559,582.00	542,366.76	17,215.24 96.9%
594 18 62 00	Building & Structures-Facilities	90,500.00	94,584.75	(4,084.75) 104.5%
594 18 63 00	Other Improvements-Facilities	0.00	0.00	0.00 0.0%
094 Capital Expenditures		90,500.00	94,584.75	(4,084.75) 104.5%
518 Central Services		1,406,602.00	1,281,188.83	125,413.17 91.1%
521 Law Enforcement				
521 10 10 00	Sal & Wages - Civil Svc	2,540.00	2,544.00	(4.00) 100.2%
521 22 10 00	Sal & Wages - Police	882,120.00	846,925.32	35,194.68 96.0%
521 22 11 00	Overtime - Police	28,180.00	26,966.62	1,213.38 95.7%
521 22 12 00	Major Holiday Compensation	6,700.00	5,211.64	1,488.36 77.8%
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	889,924.37	37,615.63 95.9%
521 10 20 00	Personnel Benefits - Civil Svc	520.00	521.28	(1.28) 100.2%
521 22 20 00	Personnel Benefits - Police	354,170.00	290,083.28	64,086.72 81.9%
521 22 20 01	LEOFF I Medical Premiums	8,330.00	8,376.50	(46.50) 100.6%
521 22 20 02	LEOFF I Long Term Care Premiums	470.00	561.60	(91.60) 119.5%
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	300,977.05	66,512.95 81.9%
521 10 31 00	Office Supplies - Civil Svc	50.00	53.78	(3.78) 107.6%
521 22 31 00	Office & Oper Sup - Police	5,150.00	3,576.93	1,573.07 69.5%
521 22 35 00	Small Tools & Equip - Police	3,000.00	3,170.63	(170.63) 105.7%
030 Supplies		8,200.00	6,801.34	1,398.66 82.9%
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	230.73	(130.73) 230.7%

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City Of Fircrest
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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	12,115.10	7,884.90 60.6%
521 22 42 00	Communication - Police	15,440.00	11,645.10	3,794.90 75.4%
521 22 43 00	Travel - Police	2,500.00	2,142.73	357.27 85.7%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	5,191.22	193.78 96.4%
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	40,804.00	0.00 100.0%
521 22 48 99	Interfd ERR R & M - Police	60,795.00	51,274.17	9,520.83 84.3%
521 22 49 00	Miscellaneous - Police	500.00	526.90	(26.90) 105.4%
521 22 49 01	Uniforms/Clothing/Laundry	5,150.00	3,540.20	1,609.80 68.7%
521 22 49 02	Reg & Tuition - Police	12,500.00	8,833.59	3,666.41 70.7%
521 22 49 03	Dues,Memberships,Subscription	500.00	619.80	(119.80) 124.0%
521 22 49 04	CJF Programs	7,315.00	5,202.44	2,112.56 71.1%
521 22 49 05	Reimbursable Programs	9,000.00	8,676.54	323.46 96.4%
521 22 49 06	Chaplaincy Program	220.00	0.00	220.00 0.0%
521 22 49 07	Community Outreach	1,000.00	171.02	828.98 17.1%
040 Other Services and Charges		186,634.00	153,752.09	32,881.91 82.4%
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	79,230.00	425.00 99.5%
521 22 41 03	WACIC/NCIC	2,400.00	2,400.00	0.00 100.0%
521 22 41 05	IT Charges	26,500.00	26,360.00	140.00 99.5%
050 Intergovt Services and Taxes		116,115.00	115,928.00	187.00 99.8%
594 21 64 00	Machinery & Equipment - Police	100,000.00	99,427.02	572.98 99.4%
094 Capital Expenditures		100,000.00	99,427.02	572.98 99.4%
521 Law Enforcement		1,705,979.00	1,566,809.87	139,169.13 91.8%
522 Fire/EMS				
522 20 40 00	Tacoma Contract - Fire	334,616.00	334,616.04	(0.04) 100.0%
522 20 41 00	Tacoma Contract - EMS	330,223.00	330,222.96	0.04 100.0%
522 Fire/EMS		664,839.00	664,839.00	0.00 100.0%
523 Jail Costs				
523 60 40 01	Jail	30,000.00	28,218.48	1,781.52 94.1%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00 0.0%
523 Jail Costs		30,500.00	28,218.48	2,281.52 92.5%
524 Protective Inspections				
524 20 10 00	Sal & Wages - Building Insp	54,815.00	52,561.71	2,253.29 95.9%
010 Salaries and Wages		54,815.00	52,561.71	2,253.29 95.9%
524 20 20 00	Personnel Benefits - Building Insp	13,340.00	12,451.13	888.87 93.3%
020 Personnel Benefits		13,340.00	12,451.13	888.87 93.3%
524 20 31 00	Office & Oper Sup-Bldg	1,500.00	760.63	739.37 50.7%
524 20 35 00	Small Tools & Equip - Bldg	600.00	405.96	194.04 67.7%

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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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524 Protective Inspections

030 Supplies	2,100.00	1,166.59	933.41	55.6%
524 20 41 01 Bldg Inspec/Plan Review	45,000.00	25,168.18	19,831.82	55.9%
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	245.06	204.94	54.5%
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	723.50	(123.50)	120.6%
040 Other Services and Charges	50,650.00	28,283.04	22,366.96	55.8%
524 Protective Inspections	120,905.00	94,462.47	26,442.53	78.1%

525 Emergency Management

525 60 10 00 Sal & Wages - Emerg Mgmt	6,310.00	6,277.92	32.08	99.5%
010 Salaries and Wages	6,310.00	6,277.92	32.08	99.5%
525 60 20 00 Personnel Benefits - Emg Mgt	1,980.00	1,801.75	178.25	91.0%
020 Personnel Benefits	1,980.00	1,801.75	178.25	91.0%
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	13,783.17	406.83	97.1%

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	10,077.71	4,922.29	67.2%
554 Animal Control	15,000.00	10,077.71	4,922.29	67.2%

558 Planning & Community Devel

558 60 10 00 Sal & Wages - Planning	54,815.00	52,561.57	2,253.43	95.9%
010 Salaries and Wages	54,815.00	52,561.57	2,253.43	95.9%
558 60 20 00 Personnel Benefits - Planning	13,340.00	12,450.57	889.43	93.3%
020 Personnel Benefits	13,340.00	12,450.57	889.43	93.3%
558 60 31 00 Office & Oper Sup-Plan	1,100.00	423.77	676.23	38.5%
558 60 35 00 Small Tools & Equip - Plan	600.00	405.99	194.01	67.7%

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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
030 Supplies	1,700.00	829.76	870.24	48.8%
558 60 41 00 Prof Svcs - Planning	10,000.00	13,993.75	(3,993.75)	139.9%
558 60 41 01 Advertising - Planning	800.00	489.84	310.16	61.2%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00 Communications - Planning	450.00	245.09	204.91	54.5%
558 60 43 00 Travel - Planning	700.00	142.03	557.97	20.3%
558 60 48 98 Interfd ERR Replace Planning	391.00	391.00	0.00	100.0%
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	1,009.50	(109.50)	112.2%
558 60 49 02 Dues,Memberships,Subscription	300.00	180.00	120.00	60.0%
558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
040 Other Services and Charges	13,691.00	16,476.54	(2,785.54)	120.3%
558 Planning & Community Devel	83,546.00	82,318.44	1,227.56	98.5%

566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,190.00	1,921.33	268.67	87.7%
566 Substance Abuse	2,190.00	1,921.33	268.67	87.7%

571 Recreation

571 10 10 00 Sal & Wages - Recreation	175,870.00	180,747.01	(4,877.01)	102.8%
571 10 11 00 Overtime - Recreation	500.00	238.32	261.68	47.7%
571 10 12 00 Casual & Seasonal Labor - Rec	34,120.00	31,571.66	2,548.34	92.5%
010 Salaries & Wages	210,490.00	212,556.99	(2,066.99)	101.0%
571 10 20 00 Personnel Benefits - Rec	75,950.00	75,218.68	731.32	99.0%
020 Personnel Benefits	75,950.00	75,218.68	731.32	99.0%
571 10 31 00 Office Supplies - Rec	500.00	871.78	(371.78)	174.4%
571 10 31 01 Oper Supplies - Rec	1,000.00	791.89	208.11	79.2%
571 10 31 02 Senior Supplies	400.00	257.96	142.04	64.5%
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	463.56	686.44	40.3%
030 Supplies	4,050.00	3,048.61	1,001.39	75.3%
571 10 41 00 Senior Trips	250.00	22.89	227.11	9.2%
571 10 42 00 Postage - Rec	4,500.00	0.00	4,500.00	0.0%
571 10 43 00 Travel - Rec	600.00	141.14	458.86	23.5%
571 10 45 01 Oper Rentals - Copier - Rec	2,100.00	2,397.51	(297.51)	114.2%
571 10 49 00 Miscellaneous - Rec	400.00	940.96	(540.96)	235.2%
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	386.95	13.05	96.7%
571 20 41 01 Referees/Adult Basketball	1,500.00	192.00	1,308.00	12.8%
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	10,067.20	(67.20)	100.7%

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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 20 49 07 Youth Basketball/Youth Referees	5,000.00	4,394.59	605.41	87.9%
571 20 49 08 Adult Basketball	400.00	860.17	(460.17)	215.0%
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	32,275.35	17,274.65	65.1%
571 20 43 00 Excise Tax - Participation Fees	1,500.00	483.67	1,016.33	32.2%
050 Facilities	1,500.00	483.67	1,016.33	32.2%
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%
571 Recreation	341,540.00	323,583.30	17,956.70	94.7%
572 Libraries				
572 21 49 00 Library Services	14,000.00	11,072.50	2,927.50	79.1%
572 Libraries	14,000.00	11,072.50	2,927.50	79.1%
573 Community Events				
573 90 49 01 Community Events	35,000.00	35,690.13	(690.13)	102.0%
573 Community Events	35,000.00	35,690.13	(690.13)	102.0%
576 Park Facilities				
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	70,502.40	2,027.60	97.2%
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	158,172.85	20,762.15	88.4%
576 20 20 00 Personnel Benefits - Pool	18,150.00	13,905.69	4,244.31	76.6%
576 80 20 00 Personnel Benefits - Parks	39,870.00	36,567.25	3,302.75	91.7%
020 Personnel Benefits	58,020.00	50,472.94	7,547.06	87.0%
576 20 31 00 Office Supplies - Pool	300.00	9.90	290.10	3.3%
576 20 31 01 Pool Supplies-Chemicals	17,400.00	18,956.90	(1,556.90)	108.9%
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	10,722.01	277.99	97.5%
576 80 35 00 Small Tools & Equip - Parks	1,150.00	772.41	377.59	67.2%
030 Supplies	47,500.00	34,093.30	13,406.70	71.8%
576 20 45 00 Operating Rentals - Pool	300.00	110.20	189.80	36.7%
576 20 47 00 Public Utility Services - Pool	17,000.00	7,709.22	9,290.78	45.3%
576 20 48 00 Rep & Maint - Pool	3,000.00	2,106.98	893.02	70.2%

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City Of Fircrest
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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	2,776.44	63.56 97.8%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	266.33	33.67 88.8%
576 80 47 00	Public Utility Services - Parks/Rec	44,000.00	47,356.81	(3,356.81) 107.6%
576 80 47 01	Dumping Fees - Parks	0.00	363.60	(363.60) 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	20,467.00	0.00 100.0%
576 80 48 99	Interfd ERR R & M - Parks	11,780.00	7,287.74	4,492.26 61.9%
576 80 49 00	Miscellaneous - Parks	3,400.00	3,281.47	118.53 96.5%
040 Other Services and Charges		108,637.00	93,822.00	14,815.00 86.4%
576 20 43 00	Excise Tax - Pool Revenue	3,000.00	3,906.18	(906.18) 130.2%
050 Intergovt Services and Taxes		3,000.00	3,906.18	(906.18) 130.2%
594 76 61 00	Land - Parks	0.00	0.00	0.00 0.0%
594 76 62 00	Buildings & Structures - Parks	1,324,000.00	1,323,021.98	978.02 99.9%
594 76 63 01	Other Improvements - Parks	167,500.00	73,690.87	93,809.13 44.0%
594 76 64 00	Machinery & Equipment - Parks	3,050.00	3,048.74	1.26 100.0%
094 Capital Expenditures		1,494,550.00	1,399,761.59	94,788.41 93.7%
576 Park Facilities		1,890,642.00	1,740,228.86	150,413.14 92.0%
580 Non Expenditures				
586 00 00 00	Deposit Refunds	0.00	11,795.00	(11,795.00) 0.0%
586 00 00 01	Permit Deposit Applied	0.00	1,006.65	(1,006.65) 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	12,139.62	(12,139.62) 0.0%
Fund Expenditures:		7,692,804.00	7,141,846.36	550,957.64 92.8%
Fund Excess/(Deficit):		(7,692,804.00)	(7,141,846.36)	

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101 City Street Fund		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Regular	56,145.00	77,398.22	(21,253.22)	137.9%
542 30 11 00	Overtime - Street Regular	5,200.00	6,311.33	(1,111.33)	121.4%
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	11,087.78	10,052.22	52.4%
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	15,092.53	4,832.47	75.7%
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%
010 Salaries and Wages		121,265.00	126,425.94	(5,160.94)	104.3%
542 30 20 00	Personnel Benefits-Street Reg	29,080.00	39,411.02	(10,331.02)	135.5%
542 30 20 01	Contract Benefits - Street Reg	700.00	843.39	(143.39)	120.5%
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	5,186.91	5,218.09	49.9%
542 80 20 00	Personnel Benefits-St Beaut	11,320.00	8,193.03	3,126.97	72.4%
020 Personnel Benefits		51,505.00	53,634.35	(2,129.35)	104.1%
542 30 31 01	Office Supplies - Street Reg	300.00	72.82	227.18	24.3%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	12,968.58	(2,968.58)	129.7%
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	1,332.92	(332.92)	133.3%
542 63 31 00	Oper Supplies - Street Light	6,000.00	3,940.68	2,059.32	65.7%
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	2,161.83	(1,161.83)	216.2%
542 80 31 02	Flower BasketsSupplies	4,500.00	4,823.35	(323.35)	107.2%
542 80 31 04	Beautification-Supplies	7,500.00	4,528.42	2,971.58	60.4%
542 80 31 05	Banners/Flags	2,000.00	1,163.63	836.37	58.2%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00	0.0%
030 Supplies		38,050.00	32,907.24	5,142.76	86.5%
542 30 41 00	Prof Svcs - Street	10,000.00	8,131.75	1,868.25	81.3%
542 30 41 01	Advertising - Street	500.00	27.84	472.16	5.6%
542 30 42 00	Communication - Street	4,000.00	2,319.12	1,680.88	58.0%
542 30 43 00	Travel - Street	500.00	0.00	500.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street	750.00	644.42	105.58	85.9%
542 30 45 99	Land Rental - Street	18,675.00	18,675.00	0.00	100.0%
542 30 47 01	Dumping Fees - Street	2,600.00	1,189.94	1,410.06	45.8%
542 30 47 02	Electricity & Gas/Bldg - Street	2,700.00	3,141.65	(441.65)	116.4%
542 30 47 03	Electricity/Traffic Lights	900.00	863.99	36.01	96.0%
542 30 48 01	Rep & Maint - Street Maint	20,500.00	20,969.55	(469.55)	102.3%
542 30 48 98	Interd ERR Replacement - Street	29,807.00	29,807.00	0.00	100.0%
542 30 48 99	Interfd ERR R & M - Street	25,530.00	16,641.77	8,888.23	65.2%
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	26,750.59	(1,750.59)	107.0%
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	675.69	(425.69)	270.3%
542 80 48 00	Street Tree Maintenance (contracted)	11,500.00	12,644.99	(1,144.99)	110.0%
542 80 49 03	Beautification Services (contracted)	17,570.00	19,312.67	(1,742.67)	109.9%
040 Other Services and Charges		178,092.00	166,328.41	11,763.59	93.4%

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101 City Street Fund		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance					
542 30 91 00	Interfund Service Charges	81,128.00	100,166.00	(19,038.00)	123.5%
	090 Interfund	81,128.00	100,166.00	(19,038.00)	123.5%
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	41,277.70	18,722.30	68.8%
595 63 63 00	Street Light - Other Improvements	33,000.00	31,181.93	1,818.07	94.5%
	094 Capital Expenditures	111,570.00	85,719.36	25,850.64	76.8%
	542 Streets - Maintenance	581,610.00	565,181.30	16,428.70	97.2%
580 Non Expenditures					
589 00 01 01	Other Non Expenditures	0.00	0.00	0.00	0.0%
	580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
595 10 63 06	Project Eng - Alameda Regents To 19th	52,025.00	75,612.19	(23,587.19)	145.3%
595 32 63 06	Construction - Alameda Regents To 19th (Grant)	173,415.00	120,696.86	52,718.14	69.6%
	594 Capital Expenditures	225,440.00	196,309.05	29,130.95	87.1%
Fund Expenditures:		807,050.00	761,490.35	45,559.65	94.4%
Fund Excess/(Deficit):		(807,050.00)	(761,490.35)		

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105 Police Investigation Fund		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
521 Law Enforcement					
521 21 49 00 Miscellaneous Investigations	12,253.00	0.00	12,253.00	0.0%	
521 Law Enforcement	12,253.00	0.00	12,253.00	0.0%	
Fund Expenditures:		12,253.00	0.00	12,253.00	0.0%
Fund Excess/(Deficit):		(12,253.00)	0.00		

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150 Cumulative Reserve Fund	01/01/2019 To: 12/31/2019			
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%
Fund Revenues:	250,000.00	250,000.00	0.00	100.0%
Fund Excess/(Deficit):	250,000.00	250,000.00		

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201 Park Bond Debt Service Fund		01/01/2019 To: 12/31/2019			
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%	
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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301 Park Bond Capital Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 75 83 01 Debt Service Issuance Costs	106,500.00	106,486.88	13.12	100.0%
591 Debt Service	106,500.00	106,486.88	13.12	100.0%
594 Capital Expenditures				
594 76 62 03 Buildings & Structures	0.00	0.00	0.00	0.0%
594 76 63 03 Other Improvements	1,500,000.00	1,346,407.50	153,592.50	89.8%
594 76 64 03 Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,500,000.00	1,346,407.50	153,592.50	89.8%
597 Interfund Transfers				
597 10 00 07 Transfers-Out - To General Fund	1,215,500.00	1,215,453.97	46.03	100.0%
597 10 00 15 Transfers-Out - To Park Debt Srv Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	1,215,500.00	1,215,453.97	46.03	100.0%
Fund Expenditures:	2,822,000.00	2,668,348.35	153,651.65	94.6%
Fund Excess/(Deficit):	(2,822,000.00)	(2,668,348.35)		

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310 Reet		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 06 00 01 Transfer (From 1st 1/4)	90,440.00	56,915.68	33,524.32	62.9%	
597 06 00 02 Transfer From 2nd 1/4	173,200.00	165,978.30	7,221.70	95.8%	
597 Interfund Transfers	263,640.00	222,893.98	40,746.02	84.5%	
Fund Expenditures:	263,640.00	222,893.98	40,746.02	84.5%	
Fund Excess/(Deficit):	(263,640.00)	(222,893.98)			

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411 Trust Fund	01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 04 11 Trust Fund - Utility Deposits	0.00	14,495.00	(14,495.00)	0.0%
580 Non Expenditures	0.00	14,495.00	(14,495.00)	0.0%
Fund Expenditures:	0.00	14,495.00	(14,495.00)	0.0%
Fund Excess/(Deficit):	0.00	(14,495.00)		

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415 Storm Drain 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 10 00	Sal & Wages - Storm	131,915.00	136,282.11	(4,367.11)	103.3%
531 50 11 00	Overtime - Storm	1,020.00	65.42	954.58	6.4%
531 50 12 00	Casual Labor - Storm	1,340.00	0.00	1,340.00	0.0%
010 Salaries and Wages		134,275.00	136,347.53	(2,072.53)	101.5%
531 50 20 00	Personnel Benefits - Storm	63,505.00	60,861.32	2,643.68	95.8%
531 50 20 01	Contract Benefits - Storm	700.00	843.40	(143.40)	120.5%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits		64,205.00	61,704.72	2,500.28	96.1%
531 50 31 01	Office Supplies - Storm	250.00	139.22	110.78	55.7%
531 50 31 02	Oper Supplies - Storm	1,500.00	1,231.67	268.33	82.1%
531 50 31 03	NPDES Public Outreach	15,000.00	13,737.54	1,262.46	91.6%
531 50 35 00	Small Tools & Equip - Storm	1,500.00	480.09	1,019.91	32.0%
030 Supplies		18,250.00	15,588.52	2,661.48	85.4%
531 50 41 00	Prof Svcs - Storm	17,000.00	4,773.25	12,226.75	28.1%
531 50 41 01	Advertising - Storm	500.00	27.84	472.16	5.6%
531 50 42 00	Communication - Storm	4,000.00	2,319.12	1,680.88	58.0%
531 50 42 01	Postage - Storm	1,900.00	1,664.25	235.75	87.6%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	720.00	644.37	75.63	89.5%
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	18,265.00	0.00	100.0%
531 50 47 01	Dumping Fees - Storm	7,500.00	4,989.80	2,510.20	66.5%
531 50 47 02	Public Utility Services/Bldg - Storm	2,600.00	3,165.12	(565.12)	121.7%
531 50 48 00	Rep & Maint - Storm	10,000.00	1,051.97	8,948.03	10.5%
531 50 48 98	Interfd ERR Replacement	42,476.00	42,476.00	0.00	100.0%
531 50 48 99	Interfd ERR R & M - Storm	16,745.00	11,955.92	4,789.08	71.4%
531 50 49 00	Miscellaneous - Storm	750.00	78.69	671.31	10.5%
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	314.71	185.29	62.9%
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	3,319.26	(319.26)	110.6%
040 Other Services and Charges		137,956.00	100,879.39	37,076.61	73.1%
531 50 44 00	Excise Tax - Storm	8,502.00	7,581.00	921.00	89.2%
531 50 44 01	City Utility Tax	27,810.00	30,065.99	(2,255.99)	108.1%
050 Intergovt Services and Taxes		36,312.00	37,646.99	(1,334.99)	103.7%
531 50 91 00	Interfd Service Charges	72,352.00	74,935.00	(2,583.00)	103.6%
090 Interfund		72,352.00	74,935.00	(2,583.00)	103.6%
531 Storm Drain		463,350.00	427,102.15	36,247.85	92.2%

597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	81,900.00	81,900.00	0.00	100.0%
597 Interfund Transfers		81,900.00	81,900.00	0.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	545,250.00	509,002.15	36,247.85	93.4%
Fund Excess/(Deficit):	(545,250.00)	(509,002.15)		

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416 Storm Improvement Fund 01/01/2019 To: 12/31/2019

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	33,201.34	6,798.66	83.0%
594 31 63 01 Project Engineering-Storm Capital	10,000.00	0.00	10,000.00	0.0%
594 31 64 00 Machinery & Equipment-Storm	18,570.00	13,259.73	5,310.27	71.4%
594 Capital Expenditures	68,570.00	46,461.07	22,108.93	67.8%
Fund Expenditures:	68,570.00	46,461.07	22,108.93	67.8%
Fund Excess/(Deficit):	(68,570.00)	(46,461.07)		

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425 Water Fund (department) 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00	Sal & Wages - Water Admin	169,510.00	159,681.15	9,828.85 94.2%
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	137,936.68	(51,781.68) 160.1%
534 50 11 00	Overtime - Water Maint	6,000.00	2,626.38	3,373.62 43.8%
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	21,766.86	10,523.14 67.4%
534 80 11 00	Overtime - Water Gen Op	250.00	430.19	(180.19) 172.1%
010 Salaries and Wages		300,135.00	323,260.76	(23,125.76) 107.7%
534 10 20 00	Personnel Benefits - Wtr Admin	76,605.00	71,731.89	4,873.11 93.6%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	843.41	(143.41) 120.5%
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	70,085.35	(24,725.35) 154.5%
534 80 20 00	Personnel Benefits - Gen Op	16,405.00	9,202.97	7,202.03 56.1%
020 Personnel Benefits		139,070.00	151,863.62	(12,793.62) 109.2%
534 10 31 00	Office Supplies - Water	300.00	139.22	160.78 46.4%
534 10 35 00	Small Tools & Equip - Water	100.00	107.00	(7.00) 107.0%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	18,027.61	8,972.39 66.8%
534 80 31 01	Fluoride	4,200.00	2,926.62	1,273.38 69.7%
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	4,309.26	3,690.74 53.9%
534 80 35 00	Small Tools & Equip - Water Gen	1,000.00	3,331.97	(2,331.97) 333.2%
030 Supplies		43,600.00	30,623.08	12,976.92 70.2%
534 10 41 00	Prof Svcs - Water	10,000.00	3,250.25	6,749.75 32.5%
534 10 41 01	Advertising - Water	500.00	27.85	472.15 5.6%
534 10 42 00	Communication - Water	4,300.00	2,736.66	1,563.34 63.6%
534 10 42 01	Postage - Water	2,500.00	1,664.29	835.71 66.6%
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	15,377.24	77.76 99.5%
534 10 45 02	Oper Rentals - Copier - Water	750.00	644.42	105.58 85.9%
534 10 45 99	Interfd Land Rental	18,875.00	18,875.00	0.00 100.0%
534 10 47 00	Utility Services/Building - Water	2,800.00	3,123.88	(323.88) 111.6%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	3,010.28	(1,510.28) 200.7%
534 10 48 98	Interfd ERR Replace - Water	18,860.00	18,860.00	0.00 100.0%
534 10 49 00	Miscellaneous - Water	1,300.00	395.15	904.85 30.4%
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	1,364.42	135.58 91.0%
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	3,319.31	180.69 94.8%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	13,256.23	6,743.77 66.3%
534 50 48 99	Interfd ERR R & M - Water	12,980.00	7,895.84	5,084.16 60.8%
534 80 41 00	Water Testing	8,500.00	8,698.21	(198.21) 102.3%
534 80 47 01	Utility Services/Pumping	60,000.00	68,086.87	(8,086.87) 113.5%
534 80 47 02	Dumping Fees - Water	800.00	0.00	800.00 0.0%
534 80 47 03	Public Utility Services/Meter	0.00	160.70	(160.70) 0.0%
040 Other Services and Charges		193,320.00	175,674.09	17,645.91 90.9%
534 10 44 00	Excise Tax - Water	48,173.00	49,912.78	(1,739.78) 103.6%
534 10 44 01	City Utility Tax	79,200.00	80,073.51	(873.51) 101.1%

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425 Water Fund (department) 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
050 Intergovt Services and Taxes	127,373.00	129,986.29	(2,613.29)	102.1%
534 10 91 00 Interfd Service Charges	170,555.00	190,221.00	(19,666.00)	111.5%
090 Interfund	170,555.00	190,221.00	(19,666.00)	111.5%
534 Water Utilities	974,053.00	1,001,628.84	(27,575.84)	102.8%
553 Conservation				
553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00 Overtime - Water Conservation	300.00	0.00	300.00	0.0%
010 Salaries & Wages	300.00	0.00	300.00	0.0%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	0.00	80.00	0.0%
020 Personnel Benefits	80.00	0.00	80.00	0.0%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	1,706.37	293.63	85.3%
030 Supplies	2,000.00	1,706.37	293.63	85.3%
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%
040 Other Services and Charges	100.00	0.00	100.00	0.0%
553 Conservation	2,480.00	1,706.37	773.63	68.8%
580 Non Expenditures				
591 34 78 00 Principal Loan Payment - Water	44,218.00	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	108,160.00	0.00	100.0%
597 Interfund Transfers	108,160.00	108,160.00	0.00	100.0%
Fund Expenditures:	1,133,333.00	1,160,134.93	(26,801.93)	102.4%
Fund Excess/(Deficit):	(1,133,333.00)	(1,160,134.93)		

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426 Water Improvement Fund 01/01/2019 To: 12/31/2019

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	371,200.00	308,835.29	62,364.71	83.2%
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	458,460.00	375,706.82	82,753.18	81.9%
Fund Expenditures:	458,460.00	375,706.82	82,753.18	81.9%
Fund Excess/(Deficit):	(458,460.00)	(375,706.82)		

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430 Sewer Fund (department)		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
535 Sewer					
535 10 10 00	Sal & Wages - Sewer Admin	109,055.00	104,591.83	4,463.17	95.9%
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	40,469.80	27,725.20	59.3%
535 50 11 00	Overtime - Sewer Maint	7,000.00	4,321.79	2,678.21	61.7%
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	21,214.18	(5,579.18)	135.7%
535 80 11 00	Overtime - Sewer Gen Op	300.00	131.82	168.18	43.9%
010 Salaries and Wages		201,710.00	170,807.84	30,902.16	84.7%
535 10 20 00	Personnel Benefits-Swr Admin	47,795.00	45,893.24	1,901.76	96.0%
535 10 20 01	Contract Benefits - Swr Admin	700.00	843.42	(143.42)	120.5%
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	20,191.62	13,843.38	59.3%
535 80 20 00	Personnel Benefits-Swr Op	7,230.00	8,807.53	(1,577.53)	121.8%
020 Personnel Benefits		89,760.00	75,735.81	14,024.19	84.4%
535 10 31 00	Office Supplies - Swr Admin	300.00	120.59	179.41	40.2%
535 10 35 00	Small Tools-Swr Admin	1,000.00	83.98	916.02	8.4%
535 50 31 01	Oper Supplies - Sewer Maint	2,500.00	2,569.02	(69.02)	102.8%
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%
030 Supplies		6,300.00	3,759.97	2,540.03	59.7%
535 10 41 00	Prof Svcs - Sewer	7,000.00	2,128.25	4,871.75	30.4%
535 10 41 01	Advertising - Sewer	500.00	27.85	472.15	5.6%
535 10 42 01	Communication - Sewer	4,400.00	2,736.68	1,663.32	62.2%
535 10 42 02	Postage - Sewer	2,000.00	1,664.27	335.73	83.2%
535 10 43 00	Travel - Sewer	500.00	339.99	160.01	68.0%
535 10 45 00	Oper Rentals - Copier - Sewer	750.00	644.50	105.50	85.9%
535 10 45 99	Interfd Land Rental	19,945.00	19,945.00	0.00	100.0%
535 10 47 00	Utility Services/Building - Sewer	2,600.00	3,123.92	(523.92)	120.2%
535 10 48 00	Rep & Maint - Sewer Admin	1,225.00	0.00	1,225.00	0.0%
535 10 48 98	Interfd ERR Replacement	18,860.00	18,860.00	0.00	100.0%
535 10 49 00	Miscellaneous - Sewer	1,500.00	636.20	863.80	42.4%
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	314.72	435.28	42.0%
535 10 49 04	Judgements - Sewer	3,000.00	2,000.00	1,000.00	66.7%
535 10 49 05	Mailing Service - Sewer	3,200.00	3,319.29	(119.29)	103.7%
535 50 48 00	Rep & Maint - Sewer Maint	27,000.00	37,300.30	(10,300.30)	138.1%
535 50 48 99	Interfd ERR Repairs & Maint	12,980.00	7,895.73	5,084.27	60.8%
535 80 47 01	Utility Services/Pumping	21,000.00	19,095.78	1,904.22	90.9%
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	41.63	(41.63)	0.0%
040 Other Services and Charges		129,510.00	120,216.11	9,293.89	92.8%
535 10 44 00	Excise Tax - Sewer	27,000.00	26,653.03	346.97	98.7%
535 10 44 01	City Utility Tax	155,600.00	160,790.83	(5,190.83)	103.3%
535 60 44 02	Sewage Treatment	1,272,000.00	1,142,141.58	129,858.42	89.8%
050 Intergovt Services and Taxes		1,454,600.00	1,329,585.44	125,014.56	91.4%
535 10 91 00	Interfd Service Charges	290,086.00	290,541.00	(455.00)	100.2%
090 Interfund		290,086.00	290,541.00	(455.00)	100.2%

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430 Sewer Fund (department) 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 Sewer	2,171,966.00	1,990,646.17	181,319.83	91.7%
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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	230,000.00	0.00	100.0%
597 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%

Fund Expenditures:	2,717,056.00	2,535,732.84	181,323.16	93.3%
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Fund Excess/(Deficit):	(2,717,056.00)	(2,535,732.84)		
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432 Sewer Improvement Fund 01/01/2019 To: 12/31/2019

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	121,030.95	148,969.05	44.8%
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	185,800.45	233,929.55	44.3%
Fund Expenditures:	419,730.00	185,800.45	233,929.55	44.3%
Fund Excess/(Deficit):	(419,730.00)	(185,800.45)		

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501 Equipment Rental Fund		01/01/2019 To: 12/31/2019			
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	5,257.68	22.32	99.6%
548 65 11 00	Overtime - ERR	0.00	0.00	0.00	0.0%
010	Salaries and Wages	5,280.00	5,257.68	22.32	99.6%
548 65 20 00	Personnel Benefits	3,640.00	3,528.08	111.92	96.9%
020	Personnel Benefits	3,640.00	3,528.08	111.92	96.9%
548 65 31 05	Non-Dept Gas	400.00	318.76	81.24	79.7%
548 65 31 06	Facilities Gas	1,000.00	745.16	254.84	74.5%
548 65 31 08	Police Gas	20,000.00	18,381.06	1,618.94	91.9%
548 65 31 11	Parks/Rec Gas	4,000.00	2,969.68	1,030.32	74.2%
548 65 31 12	Street Gas	10,000.00	9,436.00	564.00	94.4%
548 65 31 13	Storm Gas	4,000.00	3,095.33	904.67	77.4%
548 65 31 14	Wtr/Swr Gas	9,000.00	6,855.81	2,144.19	76.2%
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	41,801.80	7,198.20	85.3%
548 65 45 99	Land Rental - ERR Garage	4,185.00	4,185.00	0.00	100.0%
548 65 46 05	Non-Dept Insurance	640.00	453.93	186.07	70.9%
548 65 46 06	Facilities Insurance	1,220.00	1,756.32	(536.32)	144.0%
548 65 46 08	Police Insurance	13,795.00	8,335.04	5,459.96	60.4%
548 65 46 11	Parks/Rec Insurance	2,280.00	2,106.95	173.05	92.4%
548 65 46 12	Street Insurance	5,530.00	3,932.23	1,597.77	71.1%
548 65 46 13	Storm Insurance	2,745.00	2,849.10	(104.10)	103.8%
548 65 46 14	Wtr/Swr Insurance	4,460.00	4,760.82	(300.82)	106.7%
548 65 47 00	Utilities ShopGarage	600.00	487.20	112.80	81.2%
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	5,689.94	310.06	94.8%
548 65 48 05	O & M - Non-Dept.	1,000.00	161.83	838.17	16.2%
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	27,000.00	24,558.07	2,441.93	91.0%
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	2,211.11	3,288.89	40.2%
548 65 48 12	O & M - Street	10,000.00	3,273.54	6,726.46	32.7%
548 65 48 13	O & M - Storm	10,000.00	6,011.49	3,988.51	60.1%
548 65 48 14	O & M - Wtr/Swr	12,500.00	4,174.94	8,325.06	33.4%
548 65 49 00	Miscellaneous - ERR	50.00	0.00	50.00	0.0%
040	Other Services and Charges	111,105.00	78,017.86	33,087.14	70.2%
594 48 64 01	Legislative - ERR Capital	19,232.00	0.00	19,232.00	0.0%
594 48 64 02	Court - ERR Capital	14,440.00	0.00	14,440.00	0.0%
594 48 64 03	Admin - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 04	Finance - ERR Capital	0.00	0.00	0.00	0.0%
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%

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501 Equipment Rental Fund		01/01/2019 To: 12/31/2019			
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	45,575.05	(1,705.05)	103.9%
594 48 64 13	Storm - ERR Capital	41,230.00	42,935.04	(1,705.04)	104.1%
594 48 64 14	Water/Sewer - ERR Capital	234,060.00	238,101.01	(4,041.01)	101.7%
094 Capital Expenditures		394,578.00	354,385.76	40,192.24	89.8%
548 Municipal Vehicles/Equipment		563,603.00	482,991.18	80,611.82	85.7%
Fund Expenditures:		563,603.00	482,991.18	80,611.82	85.7%
Fund Excess/(Deficit):		(563,603.00)	(482,991.18)		

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Expenditures	Amt Budgeted	Expenditures	01/01/2019 To: 12/31/2019 Remaining	
580 Non Expenditures				
586 00 00 02 Court Remittances	0.00	14,267.68	(14,267.68)	0.0%
580 Non Expenditures	0.00	14,267.68	(14,267.68)	0.0%
Fund Expenditures:	0.00	14,267.68	(14,267.68)	0.0%
Fund Excess/(Deficit):	0.00	(14,267.68)		

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655 Agency Fund/Bdg Permit 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	987.00	(987.00)	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	182,342.10	(182,342.10)	0.0%
580 Non Expenditures	0.00	183,329.10	(183,329.10)	0.0%
Fund Expenditures:	0.00	183,329.10	(183,329.10)	0.0%
Fund Excess/(Deficit):	0.00	(183,329.10)		

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805 Treasurer's Cash Invest	01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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Expenditures	Amt Budgeted	Expenditures	Remaining	
998 ASP Claims Clearing 01/01/2019 To: 12/31/2019				
580 Non Expenditures				
589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	7,692,804.00	7,141,846.36	93%
101 City Street Fund	0.00	0.00	0.0%	807,050.00	761,490.35	94%
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%	2,822,000.00	2,668,348.35	95%
310 Reet	0.00	0.00	0.0%	263,640.00	222,893.98	85%
411 Trust Fund	0.00	0.00	0.0%	0.00	14,495.00	0%
415 Storm Drain	0.00	0.00	0.0%	545,250.00	509,002.15	93%
416 Storm Improvement Fund	0.00	0.00	0.0%	68,570.00	46,461.07	68%
425 Water Fund (department)	0.00	0.00	0.0%	1,133,333.00	1,160,134.93	102%
426 Water Improvement Fund	0.00	0.00	0.0%	458,460.00	375,706.82	82%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,717,056.00	2,535,732.84	93%
432 Sewer Improvement Fund	0.00	0.00	0.0%	419,730.00	185,800.45	44%
501 Equipment Rental Fund	0.00	0.00	0.0%	563,603.00	482,991.18	86%
651 Ruston Court Agency Account	0.00	0.00	0.0%	0.00	14,267.68	0%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	183,329.10	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%	17,503,749.00	16,302,500.26	93.1%