

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: April 24, 2020
Re: 1st QTR 2020 Financial Report

This report is based on the 1st Quarter Financial reports as of March 31, 2020.

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

GENERAL FUND REVENUES

General Fund Revenues for the 1st Quarter of 2020 are close to anticipated.

General Fund Revenue Pie Chart (Figure A): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is only at 22.7% of budget. At the end of the 1st Quarter we should be at 25%. Keep in mind that property tax, as discussed below, is due twice per year and as you can see from the chart taxes make up half of General Fund Revenue. This is also a reason we need to keep money in reserve for cash flow purposes.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years. The total line for 2019 and 2020 are as of 3/31/20.

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

The largest lines in the taxes category include General Property Tax, Retail Sales Tax, Gas Utility Tax and Telephone Tax.

Looking at the General Property Tax Chart (Figure B-3) you will see large amounts in May and November. Property tax is due to Pierce County on April 30th for the 1st half taxes and October 31st for the 2nd half taxes. The City receives the revenue the following month. Due to the passage of I-747 property taxes can only increase by 1% per year plus new construction.

This year, due to Covid-19, the due date for 1st half property tax has been extended to June 1st. This in turn will delay when we receive the revenue.

The Retail Sales Tax Chart (Figure B-4): shows how sales taxes have been received since 2017. Retail Sales Tax for the 1st Qtr is at 32% of estimated. Due to Covid-19 we should start to see a drop off in revenue as the year progresses.

The Gas Utility Tax (Figure B-5) and Telephone Tax (Figure B-6) charts: show how these revenues have been received since 2017. Telephone tax has been decreasing over the years as people disconnect their land lines.

Total Licenses & Permits chart (Figure B-7): This category consists of Business Licenses, Building, Mechanical, Plumbing, Excavate, and Sign Permits and Investigation Fees. Some years had three quarters while some had five quarters.

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

Total Other Services & Charges chart (Figure B-9): This category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Swimming Pool Revenue and Recreation Fees. Instructor Based Revenue is based on revenue collected. The City collects the fee for classes taught by outside instructors and pays the instructors a percentage of the amount collected. There is an increase in the summer months when the pool is open. This category will see a negative impact from both Covid-19 and construction of the pool and recreation center delays.

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

Total Miscellaneous Revenue chart (Figure B-11): Total Miscellaneous Revenue consists of Interest, Space & Facilities Rentals, Donations, and other miscellaneous revenues. The large changes from month to month occur when interest revenue is received from interest payments on bonds, as well as quarterly payments received from Tacoma. As of 3/31/20 we have one active bond which was called on 4/1/2020.

GENERAL FUND EXPENDITURES

If you look at the General Fund Expenditures spreadsheet (Figure C-1), the General Fund Actual to Budget Chart (Figure C-2) and the Expenditures by Department Chart (Figure C-3) you can see the total expenditure for each

department and how it compares to the budgeted amounts along with the percentage spent through March. The total spent as of 3/31/20 was \$1,345,352 or 22.9% of the total General Fund Budget. At the end of the 1st Quarter we should be at 25% or less.

OPERATING REVENUE TO EXPENDITURES COMPARISON

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

General Fund: If we look at the first quarter 2020 General Fund operating revenue of \$1,321,081 compared to the first quarter operating expenditures of \$1,345,352, we see that operating revenue is \$24,270 less than expenditures. When including capital and non-revenues and expenditures the EFB at the end of the 1st Quarter decreased by \$65,242. Remember that in May (July this year) and November we will be receiving a large amount for property taxes.

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

AVAILABLE CASH BALANCES

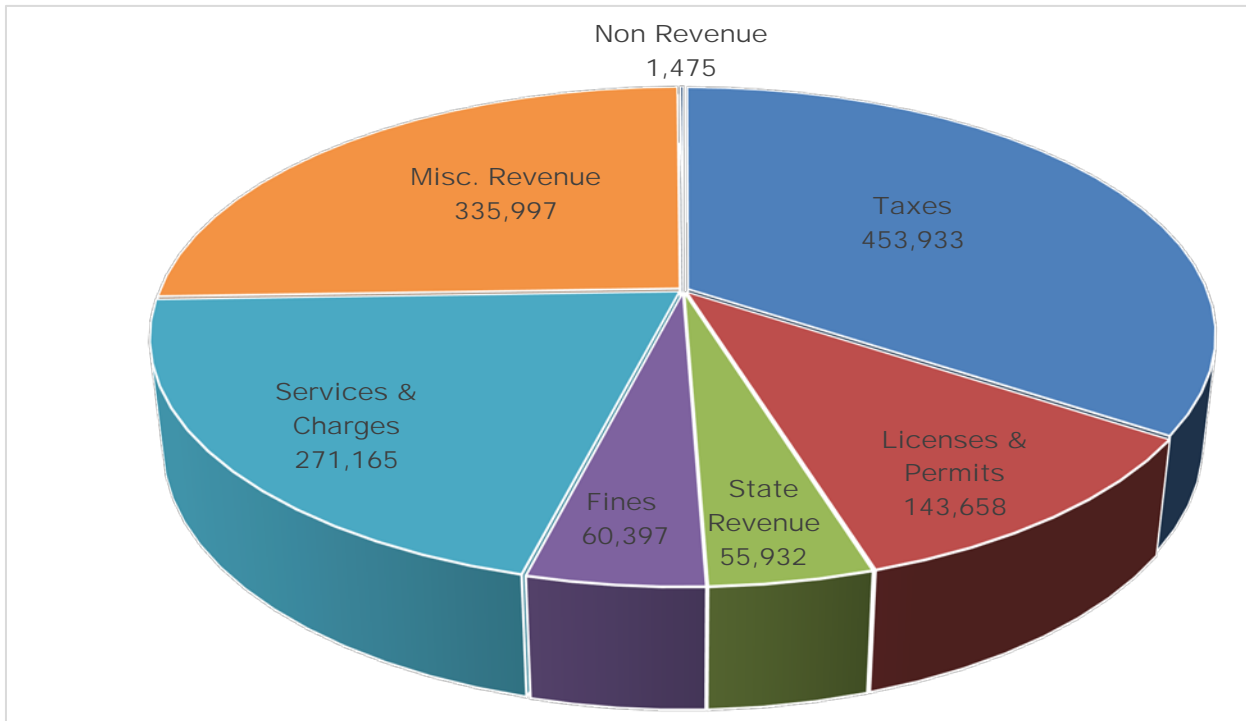
The Available Cash Balance per Fund (Figure E) spreadsheet shows the current available cash per fund after bond investments, reserves for cash flow and dedicated reserves are met. This amount is needed for cash flow, future capital costs, emergencies and unexpected expenditures not included in the adopted budget. Notice that Street and Water do not have enough fund balance to cover the three-month reserve requirement.

CONCLUSION

As we move in to unknow territory of the impacts of Covid-19 the above information is very useful in making financial decisions. The City has been very conservative during the past budgeting processes leaving us with a healthy fund balance to help weather the pandemic.

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

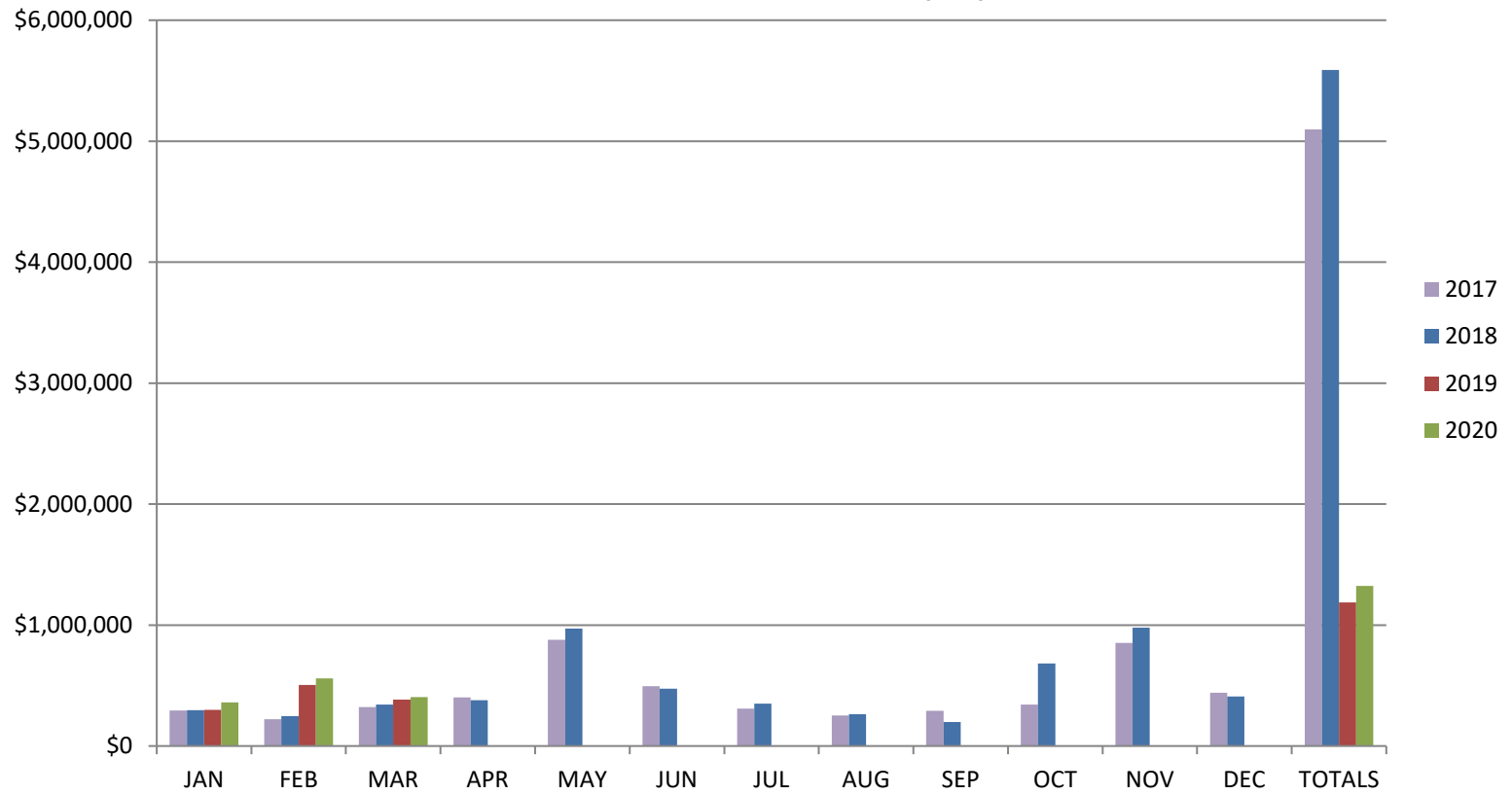
City of Fircrest
Figure A
General Fund Revenue as of March 31, 2020



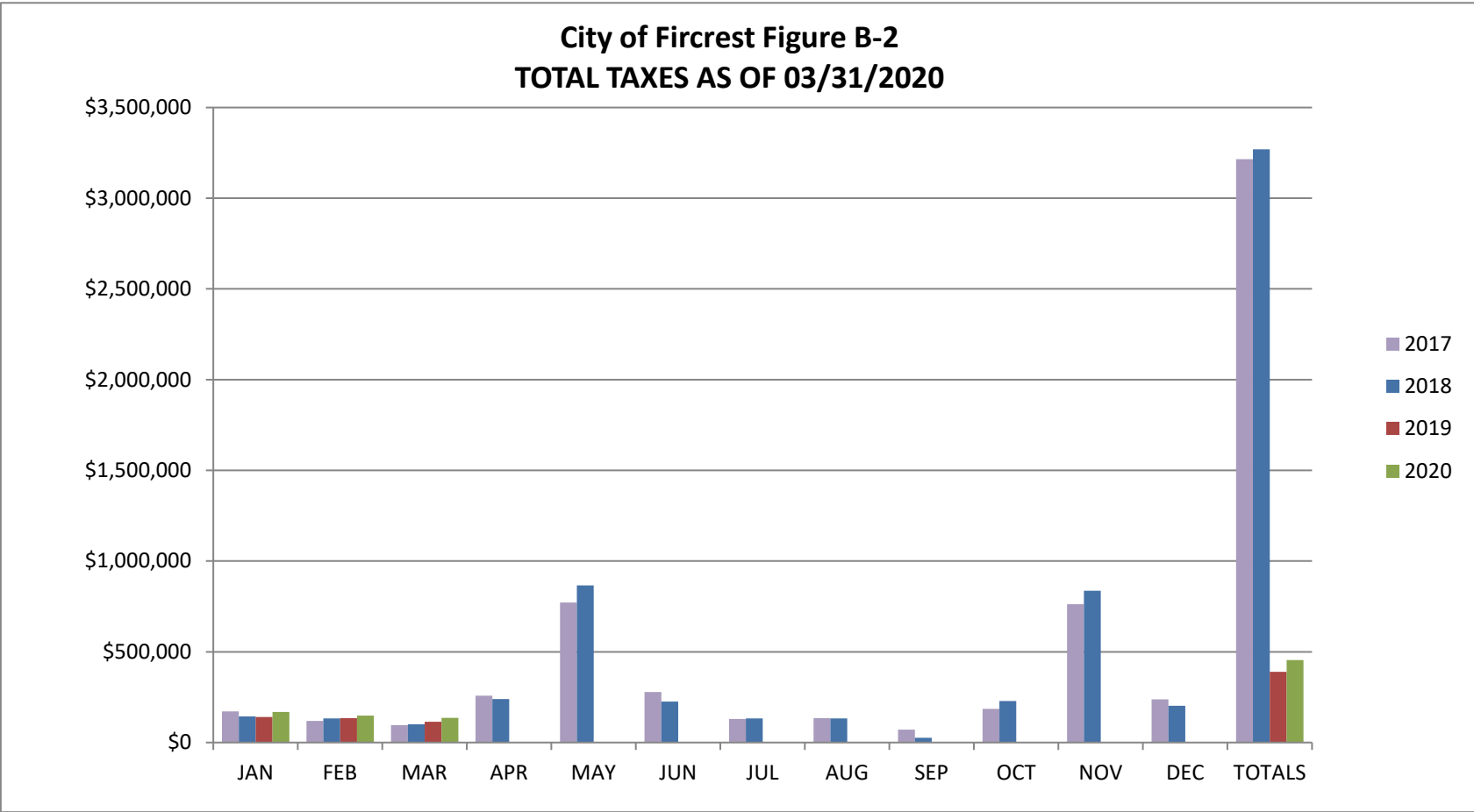
	<u>YTD 3/31/2020</u>	<u>Budget</u>	<u>%</u>
Taxes	453,933	3,411,953	13.3%
Licenses & Permits	143,658	539,900	26.6%
State Revenue	55,932	236,700	23.6%
Fines & Forfeits	60,397	269,600	22.4%
Serv & Charges	271,165	1,104,537	24.6%
Misc. Revenue	335,997	259,855	129.3%
Non Revenue	<u>1,475</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	1,322,556	5,822,545	22.7%

Figure A

**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 3/31/2020**



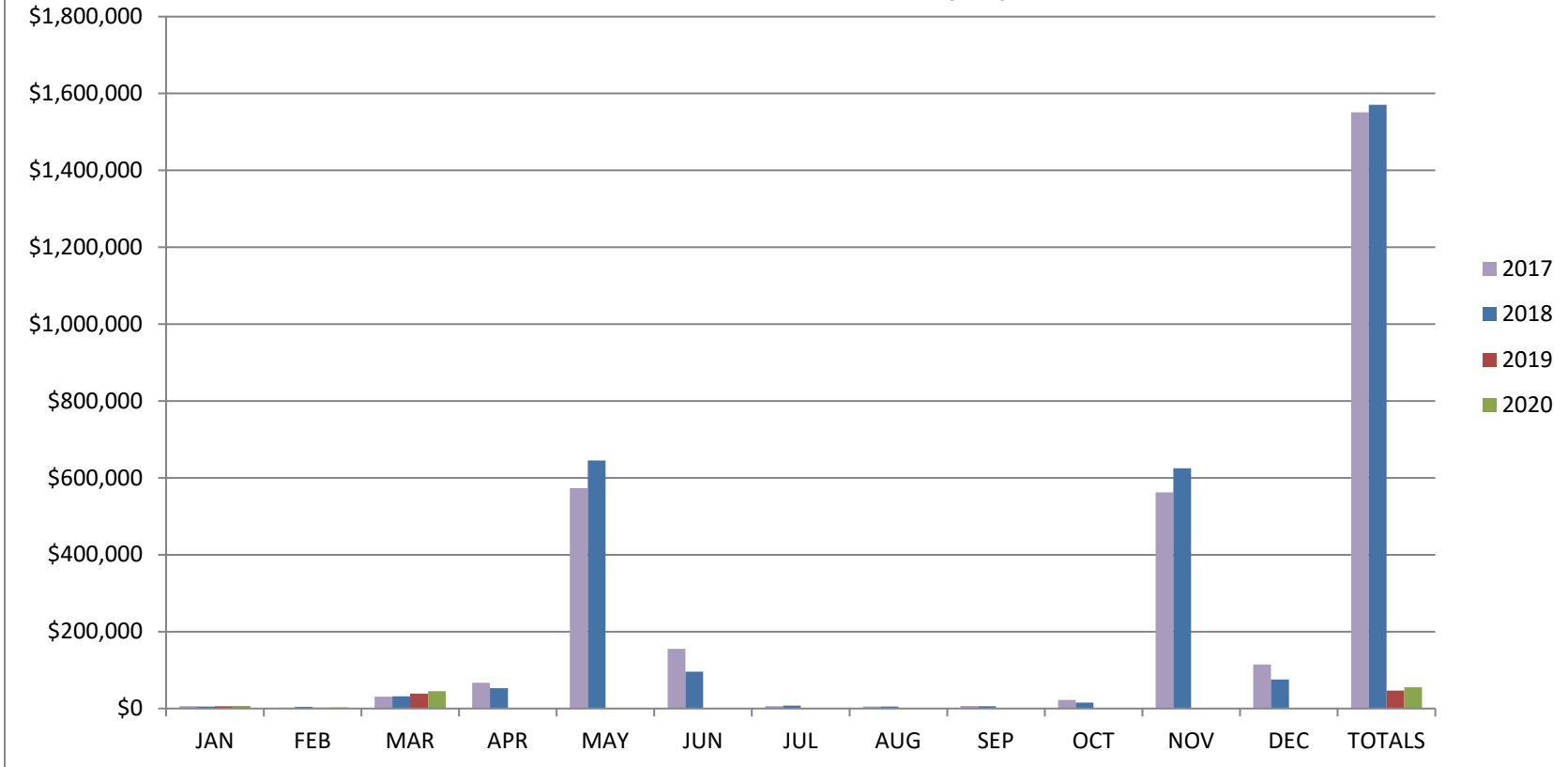
**City of Fircrest Figure B-2
TOTAL TAXES AS OF 03/31/2020**



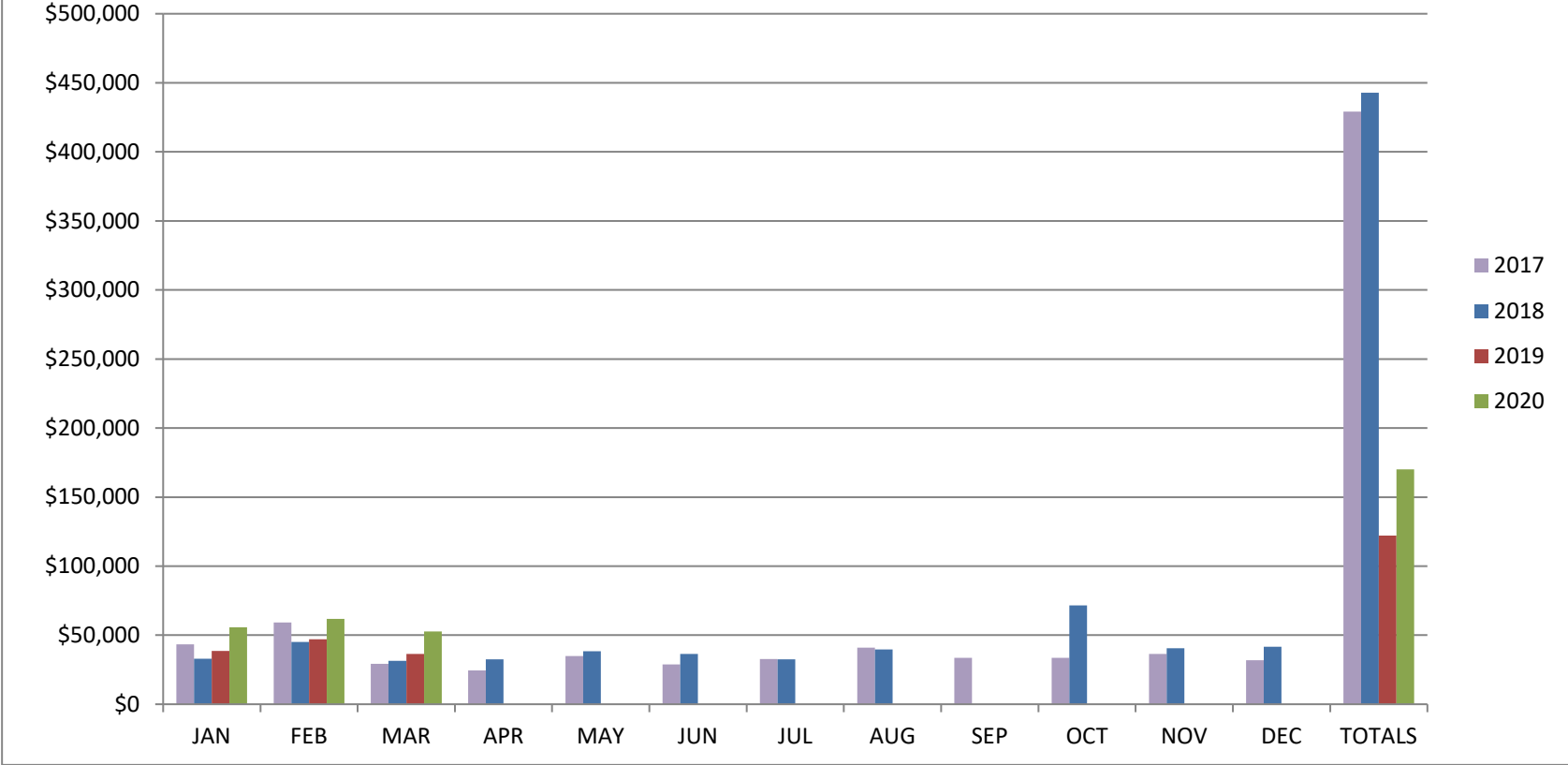
Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone

The major source of revenue in this category is property tax which is limited to a 1% increase collected from the previous year.

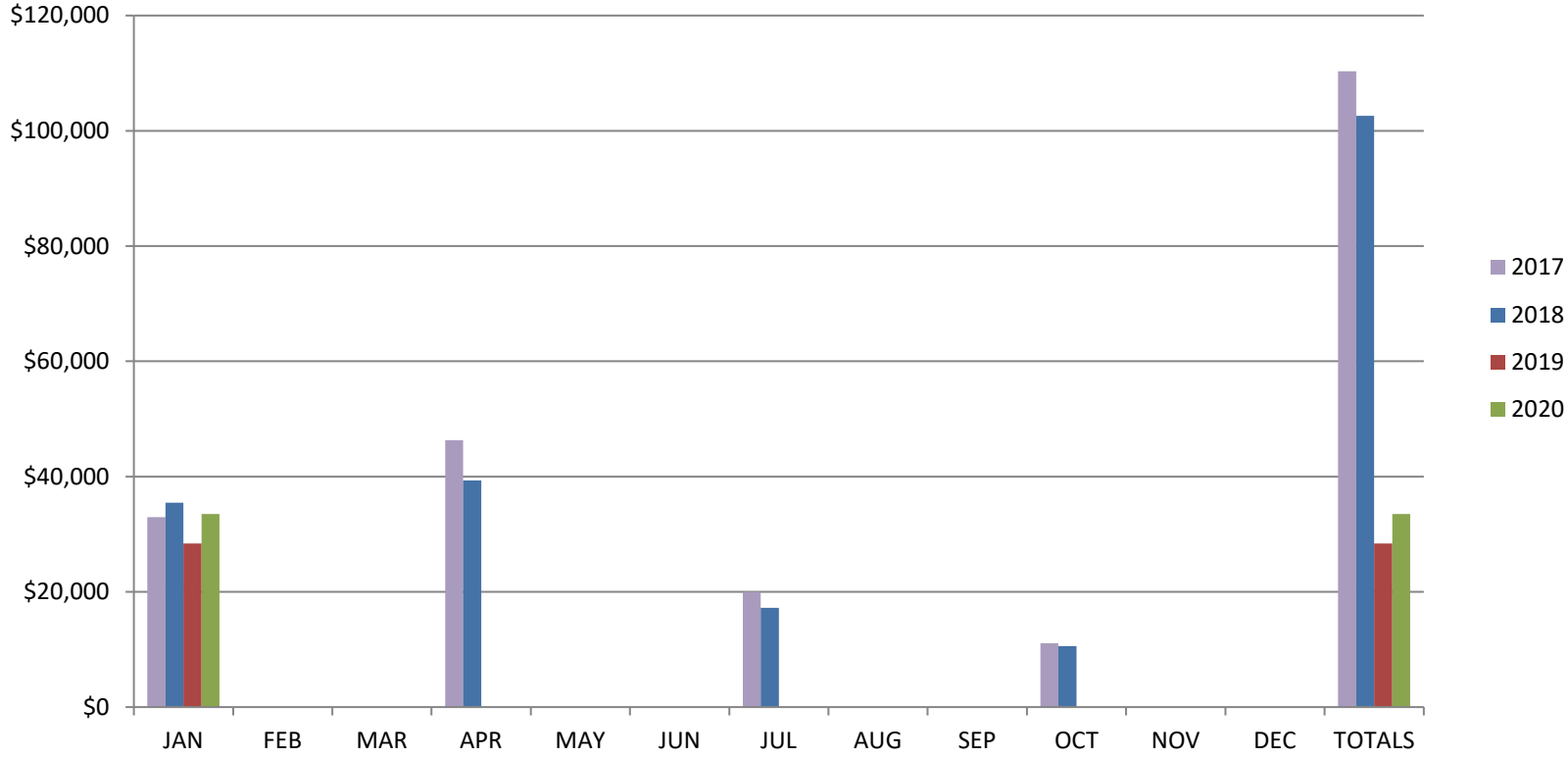
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 3/31/2020**



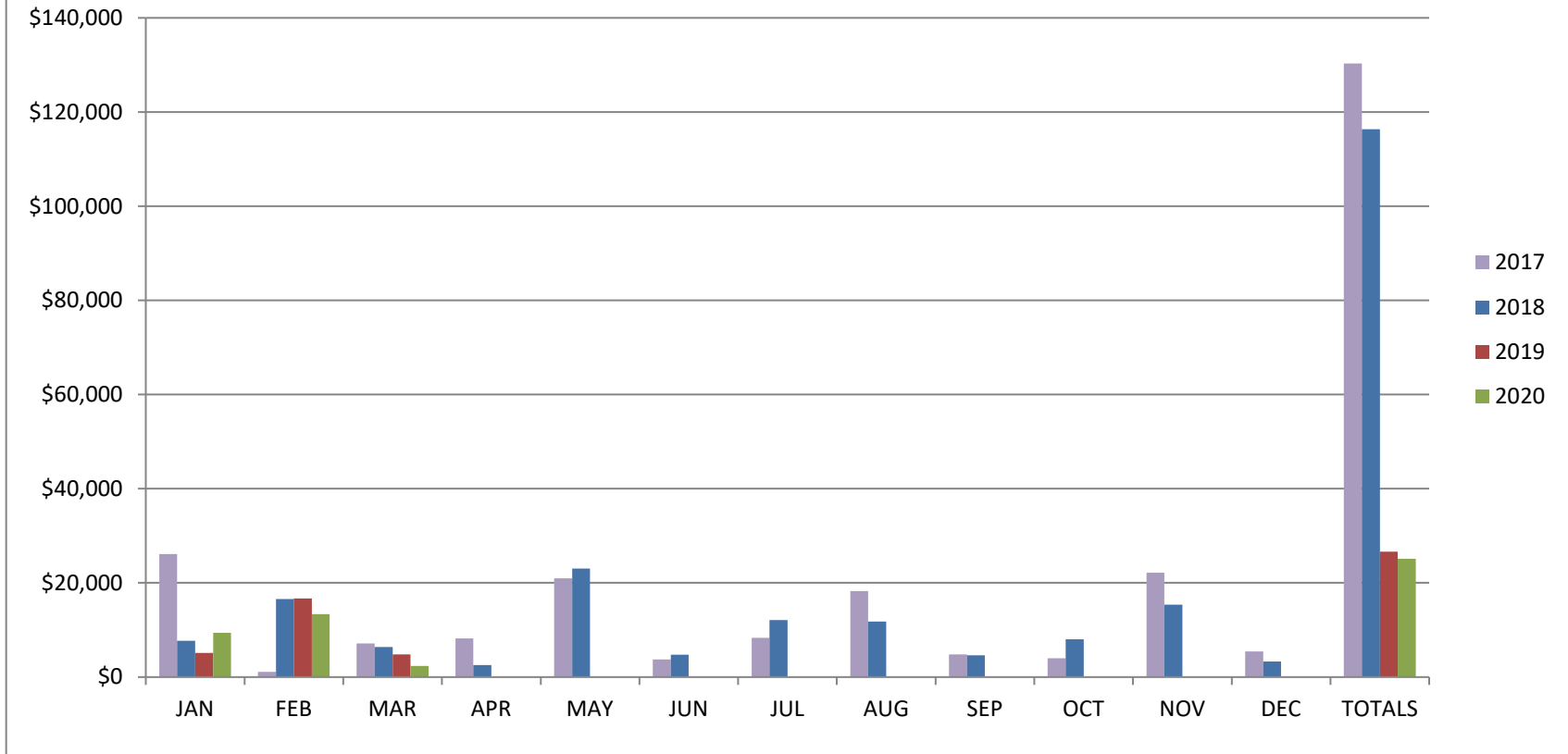
**City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 3/31/2020**



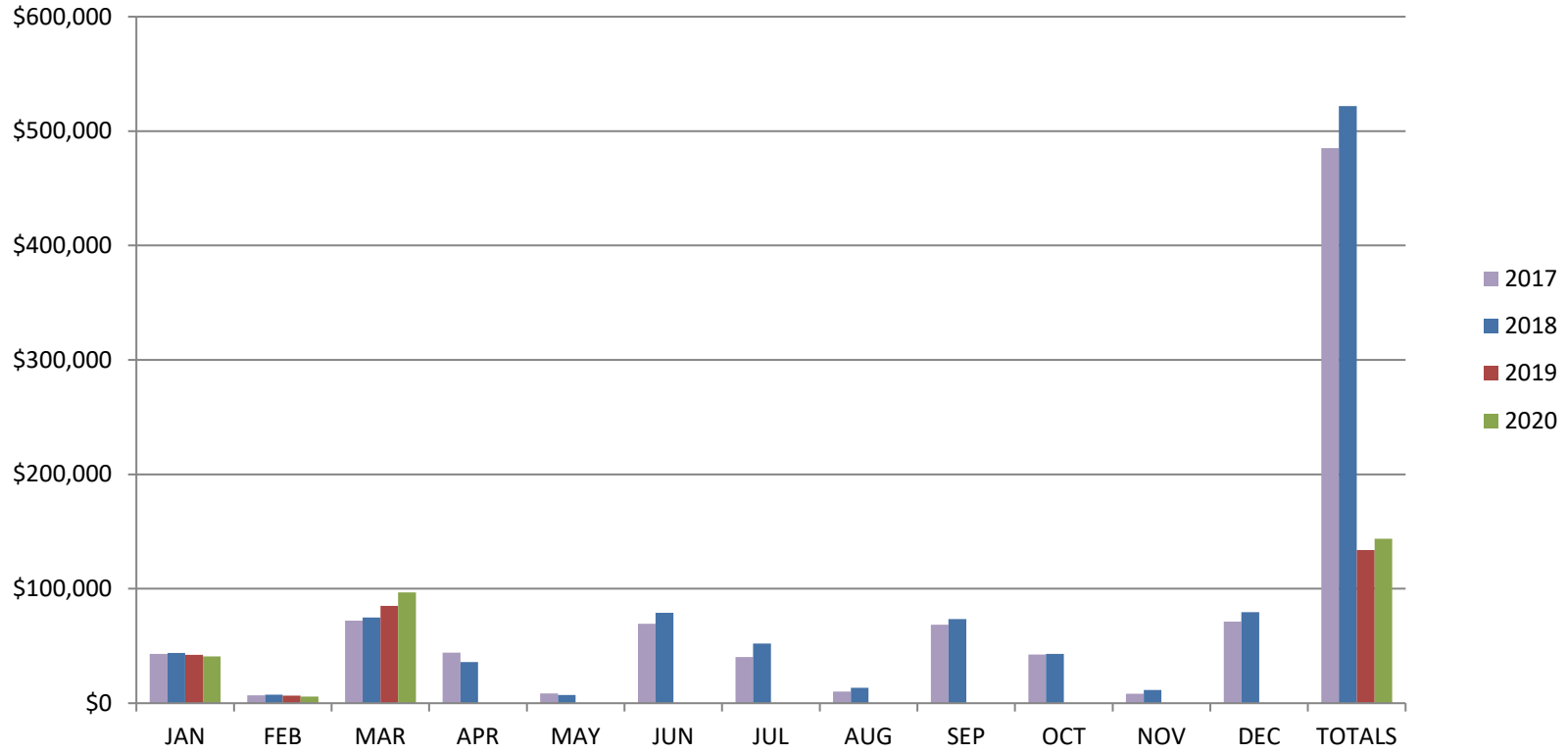
**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 3/31/2020**



**City of Fircrest B-6
TELEPHONE TAX AS OF 3/31/2020**

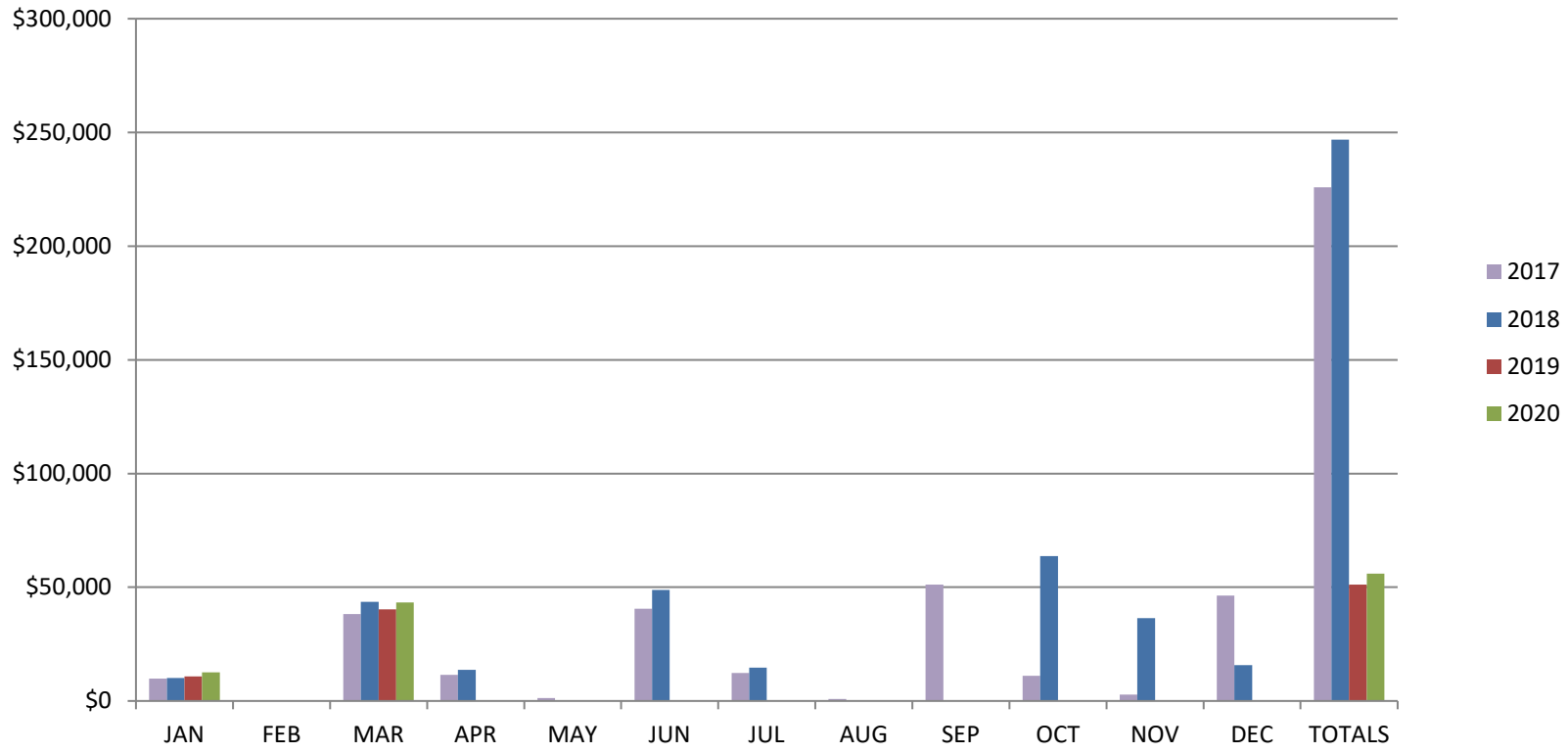


**City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 3/31/2020**



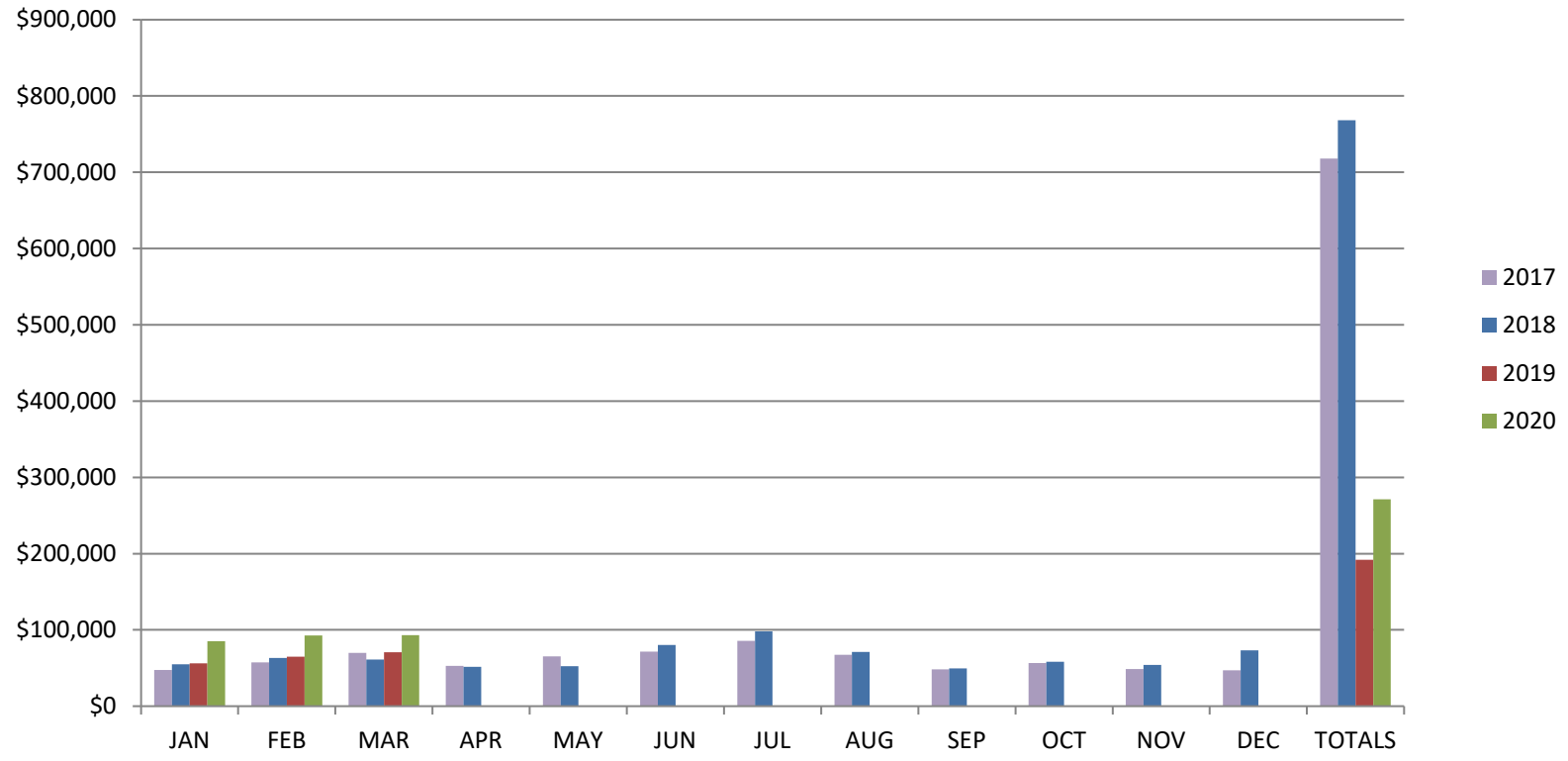
Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Excavate Permits

**City of Fircrest B-8
TOTAL INTERGOV'T REVENUE AS OF 3/31/2020**



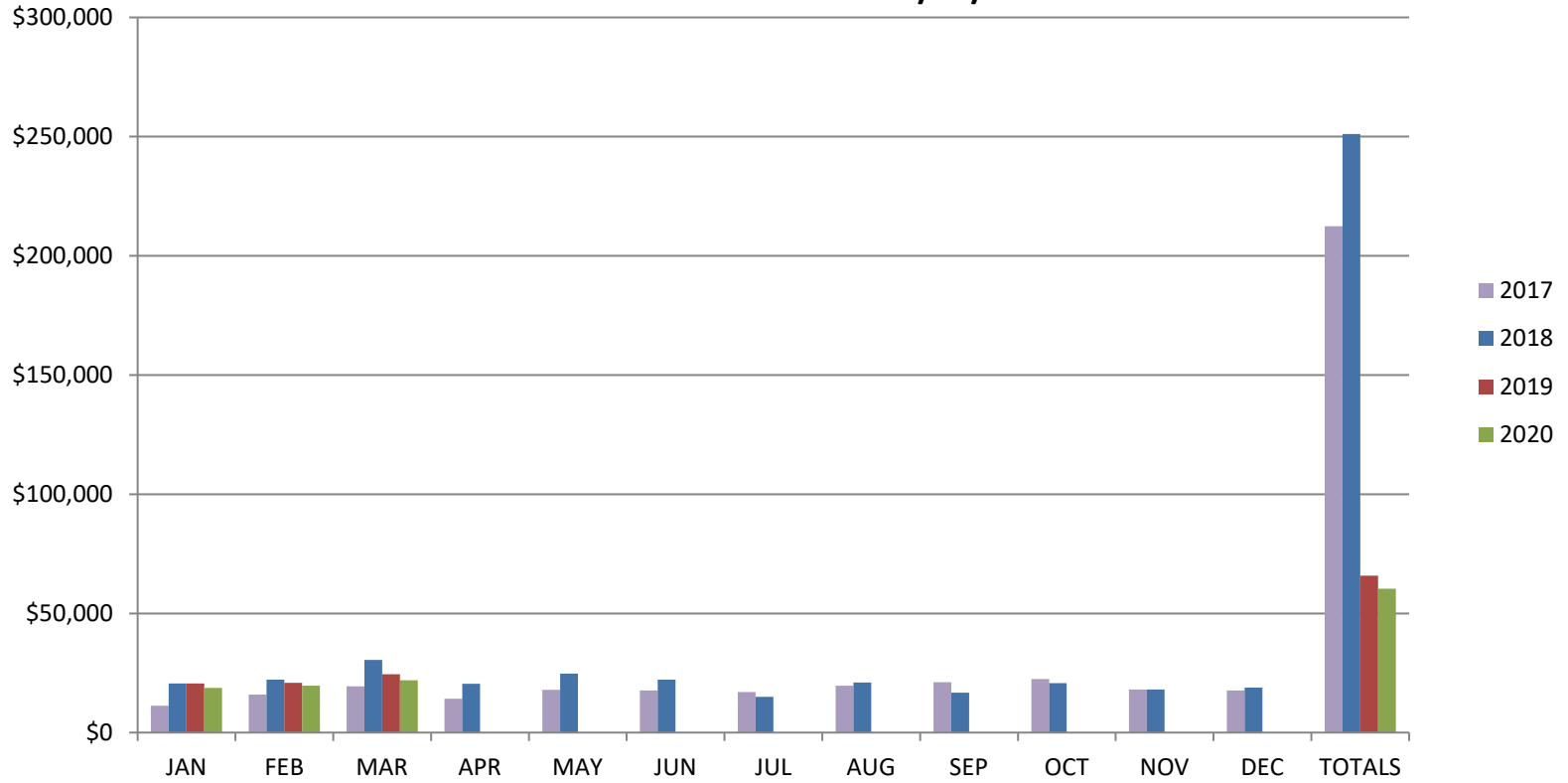
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

**City of Fircrest B-9
TOTAL OTHER SERVICES & CHARGES AS OF 3/31/2020**



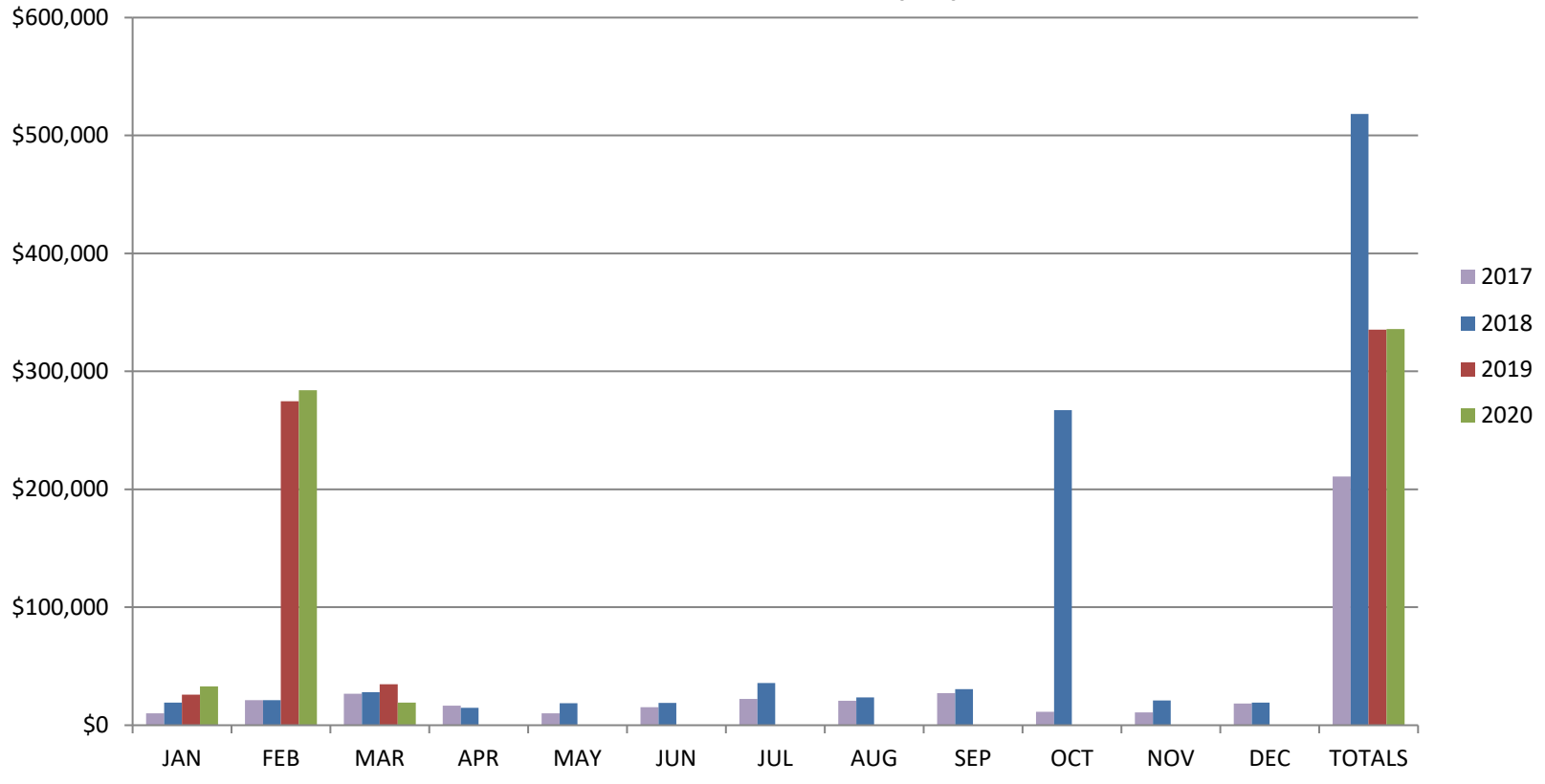
Other Services & Charges include Passport Fees, Planning Fees, Swimming Pool Fees/Lessons, Recreation Fees, Reimbursement for Police Overtime Non State and Interdeptmental Fees

**City of Fircrest Figure B-10
TOTAL FINES & FORFEITS AS OF 3/31/2020**



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

**City of Fircrest Figure B-11
TOTAL MISC REVENUE AS OF 3/31/2020**



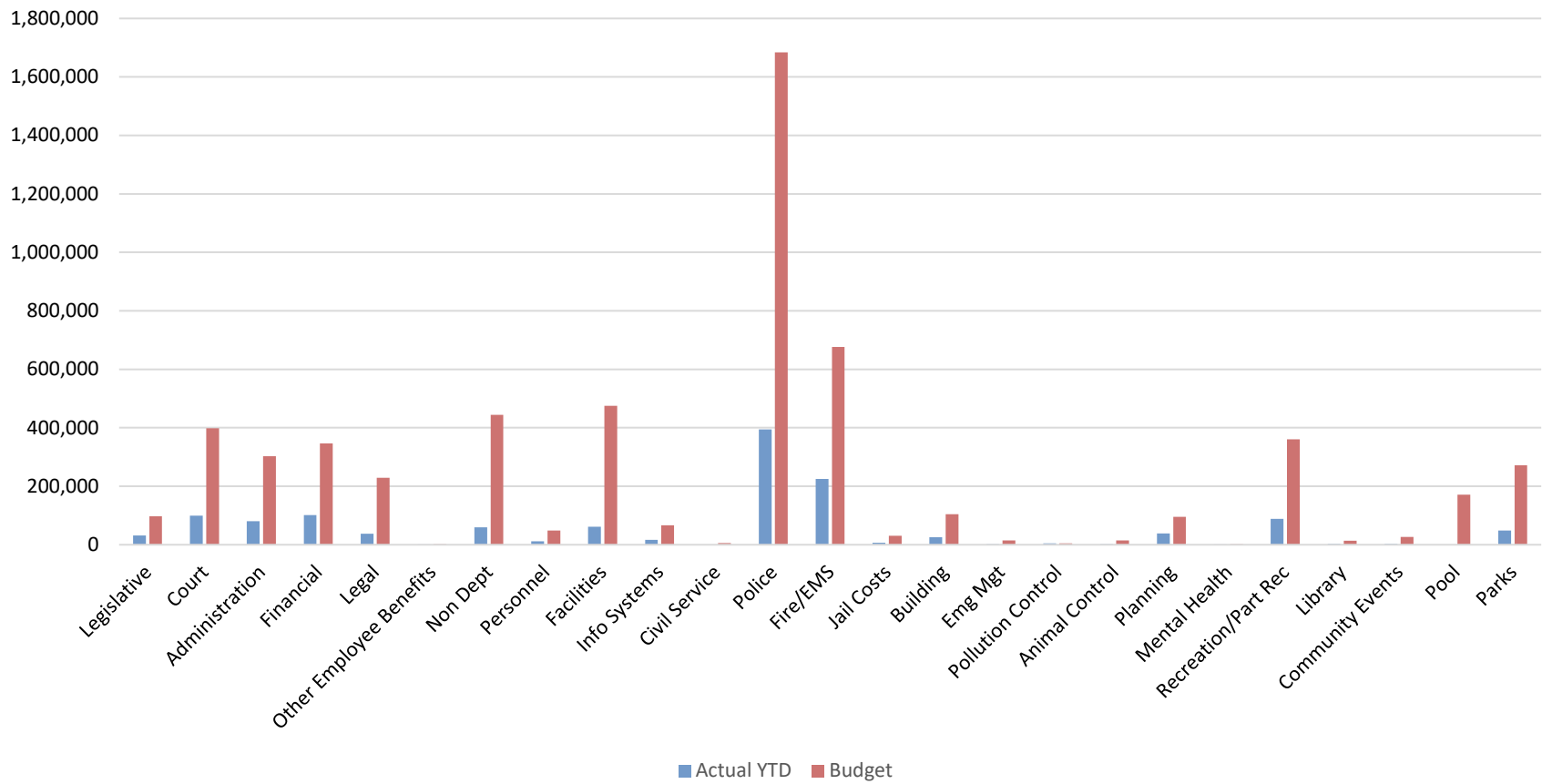
Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues. The large increase in October of 2018 and February 2019 are from donations for the Pool and Community Center project.

City of Fircrest Figure C-1

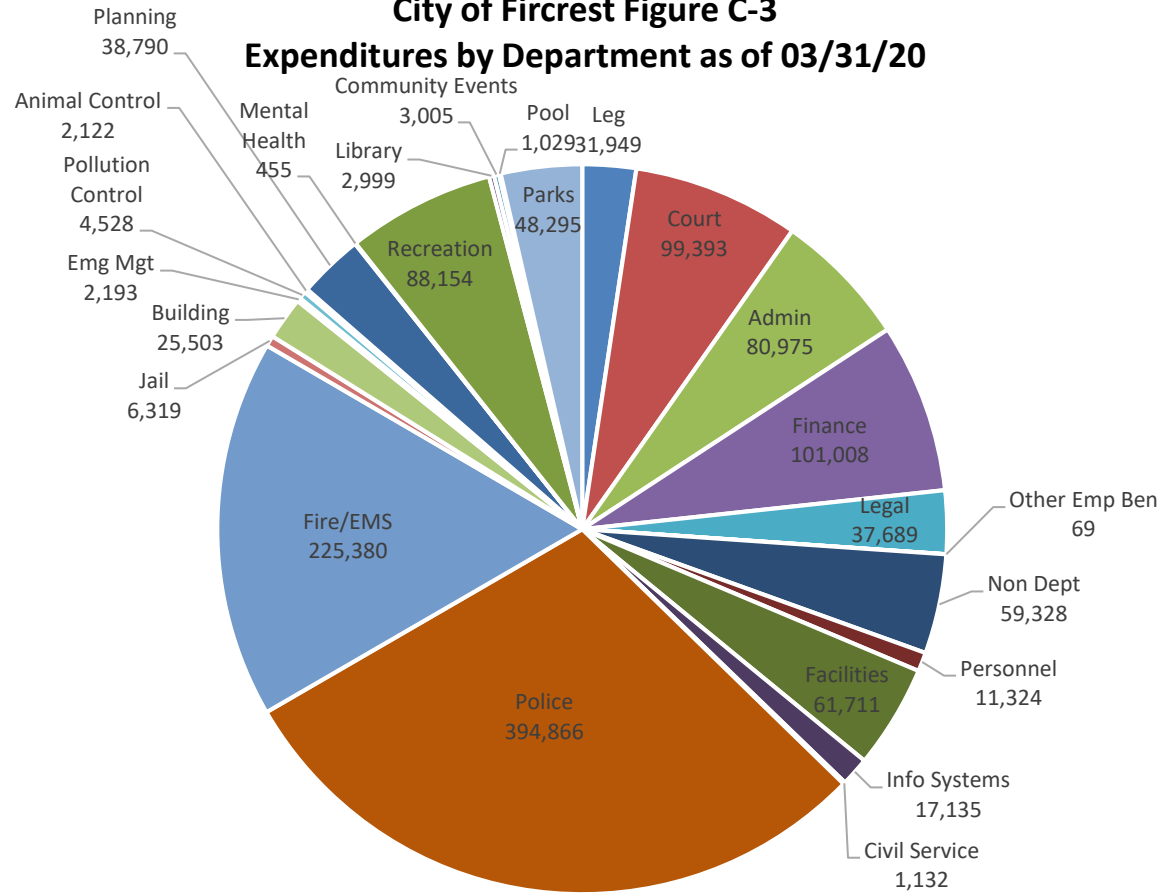
General Fund Expenditures by Departments as of 03/31/2020

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	31,949	97,240	65,291	32.9%
Court	99,393	398,095	298,702	25.0%
Administration	80,975	302,460	221,485	26.8%
Financial	101,008	347,096	246,088	29.1%
Legal	37,689	229,100	191,411	16.5%
Other Employee Benefits	69	1,500	1,431	4.6%
Non Dept	59,328	443,862	384,534	13.4%
Personnel	11,324	49,080	37,756	23.1%
Facilities	61,711	475,255	413,544	13.0%
Info Systems	17,135	66,370	49,235	25.8%
Civil Service	1,132	5,725	4,593	19.8%
Police	394,866	1,684,382	1,289,516	23.4%
Fire/EMS	225,380	676,141	450,761	33.3%
Jail Costs	6,319	30,500	24,181	20.7%
Building	25,503	104,200	78,697	24.5%
Emg Mgt	2,193	14,485	12,292	15.1%
Pollution Control	4,528	4,530	2	100.0%
Animal Control	2,122	15,000	12,878	14.1%
Planning	38,790	95,640	56,850	40.6%
Mental Health	455	2,153	1,698	21.1%
Recreation/Part Rec	88,154	360,840	272,686	24.4%
Library	2,999	14,000	11,002	21.4%
Community Events	3,005	26,400	23,395	11.4%
Pool	1,029	171,280	170,251	0.6%
Parks	48,295	271,623	223,328	17.8%
Total Gen Fund Oper Exp	1,345,352	5,886,957	4,541,605	22.9%
Non Expenditures	-421	0	421	0.0%
Capital	42,867	202,700	159,833	21.1%
Total General Fund	1,387,798	6,089,657	4,701,859	22.8%

**City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 03/31/2020**



**City of Fircrest Figure C-3
Expenditures by Department as of 03/31/20**



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

Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 3/31/2020

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	1,321,081	78,146	114,763	0	212,831	0	583,241	0	51,893	0
Operating Expenditures	<u>(1,345,352)</u>	<u>(105,700)</u>	<u>(118,196)</u>	<u>0</u>	<u>(255,483)</u>	<u>0</u>	<u>(611,745)</u>	<u>0</u>	<u>(28,407)</u>	<u>0</u>
Net Operating Revenue Over/ (Under) Expenitures	(24,270)	(27,553)	(3,433)	0	(42,652)	0	(28,504)	0	23,486	0
Capital Contributions		146,067				4,400	0	5,000	57,043	69,187
Capital Expenitures	<u>(42,867)</u>	<u>(3,301)</u>	<u>0</u>	<u>(12,710)</u>	<u>0</u>	<u>(7,519)</u>	<u>0</u>	<u>(10,200)</u>	<u>(21,476)</u>	<u>0</u>
	(42,867)	142,765	0	(12,710)	0	(3,119)	0	(5,200)	35,567	69,187
Total Net Revenue over(under) Expenditures	(67,138)	115,212	(3,433)	(12,710)	(42,652)	(3,119)	(28,504)	(5,200)	59,053	69,187
Non Revenue	1,475						0	0	0	
Capital Transfer In	0	3,266		20,475		27,040	0	57,500	0	
Non Expenditures	421	0	0	0		0		0	0	
Capital Transfer Out	<u>0</u>	<u>0</u>	<u>(20,475)</u>	<u>0</u>	<u>(27,040)</u>	<u>0</u>	<u>(57,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1,895	3,266	(20,475)	20,475	(27,040)	27,040	(57,500)	57,500	0	0
Total Change in Fund Balance	(65,242)	118,478	(23,908)	7,765	(69,692)	23,922	(86,004)	52,300	59,053	69,187

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2020

Beginning Fund Balance (cash)	3,821,419	18,603	264,997	541,357	289,348	208,092	1,079,765	1,394,771	1,311,468	1,587,706
Total Change in Fund Balance	<u>(65,242)</u>	<u>118,478</u>	<u>(23,908)</u>	<u>7,765</u>	<u>(69,692)</u>	<u>23,922</u>	<u>(86,004)</u>	<u>52,300</u>	<u>59,053</u>	<u>69,187</u>
Ending Fund Balance as of 3/31/2019 (total cash balance)	3,756,177	137,081	241,089	549,122	219,656	232,014	993,761	1,447,070	1,370,521	1,656,893

Figure E

AVAILABLE CASH AS OF 3/31/2020

Undesignated Fund Balances										
Total Cash Balance	3,756,177	137,081	241,089	549,122	219,656	232,014	993,761	1,447,070	1,370,521	1,656,893
Less Designated Light Fund	(593,258)									
Less Designated 44th/Alameda	661,838									
Undesignated Funds Invested in Bonds (called 4/1/2020)	(300,000)									
Reserverred for cash flow (3 months of operating expenses)	<u>(1,471,739)</u>	<u>(140,250)</u>	<u>(123,289)</u>	<u>0</u>	<u>(279,268)</u>	<u>0</u>	<u>(705,911)</u>	<u>0</u>	<u>(39,660)</u>	
Undesignated Fund Balance Available	<u>2,053,018</u>	<u>(3,168)</u>	<u>117,800</u>	<u>549,122</u>	<u>(59,612)</u>	<u>232,014</u>	<u>287,850</u>	<u>1,447,070</u>	<u>1,330,861</u>	<u>1,656,893</u>
Designated Fund Balance-Sale of Light										
Designated Light Fund (total cash)	593,258									
Designated Light Fund invested in bond (called 4/1/2020)	<u>(500,000)</u>									
Designated from sale of Light Fund Cash Available	93,258									
Designated Fund Balance-Sale of 44th/Alameda										
Designated 44th/Alameda Fund (cash)	661,838									
Designatede 44th/Alameda invested in bond (called 4/1/2020)	<u>(200,000)</u>									
Designated 44th/Alameda Property Sale Cash Available	461,838									
CUMMULATIVE RESERVES										
Designated Fund Balance	3,000,000	150,000			11,513		369,250			
Cummulative Reserve Fund Balance Available	<u>3,000,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>11,513</u>	<u>0</u>	<u>369,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

Total invested in bonds \$1,000,000
 Total invested at LGIP \$17,523,600.53

1ST QUARTER 2020 REVENUE

City Of Fircrest
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001 General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01 Des. Fund Bal/light	575,058.00	593,257.61	(18,199.61)	103.2%
308 10 00 02 Des. Fund Bal/44th Alameda	578,441.00	661,837.91	(83,396.91)	114.4%
308 80 00 01 Undes. Unres. Fund Balance	2,299,928.00	2,566,323.50	(266,395.50)	111.6%
308 80 00 03 Fund Bal Donations Pool/Rec Center	0.00	0.00	0.00	0.0%
308 Beginning Balances	3,453,427.00	3,821,419.02	(367,992.02)	110.7%

310 Taxes

311 10 00 00 General Property Taxes	1,600,049.00	55,152.73	1,544,896.27	3.4%
311 10 01 00 E.M.S. Taxes	335,204.00	11,535.70	323,668.30	3.4%
313 11 00 00 Retail Sales & Use Tax	530,000.00	170,057.07	359,942.93	32.1%
313 17 00 00 Zoo Tax	75,000.00	19,147.52	55,852.48	25.5%
313 71 00 00 Local Criminal Justice	135,000.00	33,320.33	101,679.67	24.7%
316 40 00 00 Water Utility Tax	88,000.00	11,285.67	76,714.33	12.8%
316 41 00 00 Sewage Utility Tax	162,000.00	27,033.56	134,966.44	16.7%
316 42 00 01 Storm Drain Utility Tax	29,700.00	5,063.21	24,636.79	17.0%
316 43 00 00 Gas Utility Tax	110,000.00	33,520.40	76,479.60	30.5%
316 45 00 00 Garbage/Solid Waste Tax	102,000.00	26,672.34	75,327.66	26.1%
316 46 00 00 Television Cable Tax	150,000.00	36,037.88	113,962.12	24.0%
316 47 00 00 Telephone/Telegraph Tax	95,000.00	25,106.15	69,893.85	26.4%
310 Taxes	3,411,953.00	453,932.56	2,958,020.44	13.3%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	290,000.00	77,762.82	212,237.18	26.8%
321 91 00 02 Franchise Fee Water	7,000.00	1,689.59	5,310.41	24.1%
321 91 00 03 Franchise Fee Cable Tv	125,000.00	30,156.79	94,843.21	24.1%
321 99 00 00 Business Licenses & Permits	60,000.00	16,790.00	43,210.00	28.0%
321 99 00 01 Home Occupation Permit	0.00	0.00	0.00	0.0%
322 10 00 00 Building Permit	36,000.00	14,108.00	21,892.00	39.2%
322 10 00 01 Mechanical Permit	11,000.00	1,765.00	9,235.00	16.0%
322 10 00 02 Plumbing Permit	9,000.00	890.00	8,110.00	9.9%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05 Sign Permit	500.00	0.00	500.00	0.0%
322 10 00 06 Investigation Fee	500.00	391.00	109.00	78.2%
322 10 00 07 Fire Protection Permit	300.00	0.00	300.00	0.0%
322 90 00 00 Other Licenses & Permits (Alarm)	600.00	105.00	495.00	17.5%
320 Licenses & Permits	539,900.00	143,658.20	396,241.80	26.6%

330 State Generated Revenues

333 20 60 00 Reimb - St Of WA (Fed Passthru)	8,000.00	1,688.88	6,311.12	21.1%
334 01 20 00 State Grant From AOC	0.00	0.00	0.00	0.0%
334 03 50 00 Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	120,000.00	27,161.45	92,838.55	22.6%
336 06 21 00 CJ Population	2,000.00	513.21	1,486.79	25.7%
336 06 26 00 CJ-Special Programs	7,500.00	1,842.07	5,657.93	24.6%
336 06 42 00 Marijuana Excise Tax	7,600.00	1,936.90	5,663.10	25.5%
336 06 51 00 DUI-Cities	1,000.00	222.07	777.93	22.2%
336 06 94 00 Liquor Excise Tax	36,800.00	8,980.51	27,819.49	24.4%
336 06 95 00 Liquor Board Profits	42,900.00	10,869.50	32,030.50	25.3%
336 06 95 01 Liquor Control Board Profits-Public Safety	10,900.00	2,717.37	8,182.63	24.9%

1ST QUARTER 2020 REVENUE

City Of Fircrest
MCAG #: 0583

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001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

337 00 00 00 Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%
330 State Generated Revenues	236,700.00	55,931.96	180,768.04	23.6%

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	669,237.00	167,309.16	501,927.84	25.0%
341 90 00 00 Ruston Court Contract	236,000.00	59,000.01	176,999.99	25.0%
341 99 00 00 Passport Fees	23,000.00	7,580.00	15,420.00	33.0%
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	7,000.00	875.00	6,125.00	12.5%
345 81 00 02 Site Development Permit	2,000.00	600.00	1,400.00	30.0%
345 83 00 00 Plan Checking	19,000.00	8,560.85	10,439.15	45.1%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	45,000.00	0.00	45,000.00	0.0%
347 30 00 02 Swim Team Fees	5,000.00	0.00	5,000.00	0.0%
347 30 00 04 Recreation Fees	6,000.00	3,117.00	2,883.00	52.0%
347 30 00 05 5K Registration Fees	0.00	0.00	0.00	0.0%
347 30 00 06 Adult Basketball Registration	1,000.00	0.00	1,000.00	0.0%
347 30 00 07 Adult Baseball Registration	2,000.00	0.00	2,000.00	0.0%
347 60 00 01 Youth Basketball Registration	12,000.00	1,020.00	10,980.00	8.5%
347 60 00 02 Youth Baseball Registration	22,000.00	18,910.00	3,090.00	86.0%
347 60 00 04 Indoor Soccer	1,800.00	1,400.00	400.00	77.8%
347 60 00 05 Flag Football Registration	1,000.00	0.00	1,000.00	0.0%
347 60 00 09 Instructor Based Revenue	18,000.00	2,792.72	15,207.28	15.5%
347 60 00 10 Swimming Instructions	34,500.00	0.00	34,500.00	0.0%
340 Charges For Services	1,104,537.00	271,164.74	833,372.26	24.6%

350 Fines & Forfeitures

353 10 00 01 Municipal Court	265,000.00	59,139.62	205,860.38	22.3%
356 50 00 00 Investigative Fund Assessment	2,800.00	761.65	2,038.35	27.2%
356 50 04 00 DUI Invest Fund Assessments	1,800.00	495.53	1,304.47	27.5%
356 90 00 01 Forfeited Funds	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	269,600.00	60,396.80	209,203.20	22.4%

360 Misc Revenues

361 11 00 01 Investment Interest	120,000.00	49,780.67	70,219.33	41.5%
361 40 00 01 Sales Interest	700.00	308.03	391.97	44.0%
361 40 00 03 Int On Gen Property Taxes	2,000.00	132.38	1,867.62	6.6%
361 40 00 04 Int On EMS Property Taxes	500.00	25.38	474.62	5.1%
362 40 00 00 Space & Facility Rental	23,000.00	2,350.00	20,650.00	10.2%
362 40 00 01 Soccer Field Rental	6,000.00	5,274.66	725.34	87.9%
362 50 00 01 Land Rental-Gen Fund Property	77,055.00	19,263.66	57,791.34	25.0%
362 50 00 02 Land Rental - ERR Garage	4,260.00	1,065.00	3,195.00	25.0%
362 50 00 03 Time/Temp Sign Rental Revenue	2,640.00	440.00	2,200.00	16.7%
362 50 00 04 Pool Rental Revenue	3,200.00	0.00	3,200.00	0.0%
367 00 00 01 Parks Donations-Pool/CommCtr	0.00	250,000.00	(250,000.00)	0.0%
367 00 00 02 Parks Donations	10,000.00	6,715.00	3,285.00	67.2%
367 00 00 03 Police Donations	9,000.00	0.00	9,000.00	0.0%
367 00 00 10 Fireworks Donations	1,000.00	340.00	660.00	34.0%
369 10 00 00 Sale Of Surplus -General	0.00	0.00	0.00	0.0%

1ST QUARTER 2020 REVENUE

City Of Fircrest
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001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

369 30 00 01 Confiscated And Forfeited Property	0.00	81.90	(81.90)	0.0%
369 40 00 00 Judgments And Settlements	0.00	50.00	(50.00)	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	(8.00)	8.00	0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	0.00	0.00	0.0%
369 91 00 01 Other Miscellaneous Revenue	500.00	178.11	321.89	35.6%
360 Misc Revenues	259,855.00	335,996.79	(76,141.79)	129.3%

380 Non Revenues

386 00 00 00 Refundable Deposits	0.00	1,650.00	(1,650.00)	0.0%
386 00 00 01 Permit Deposit	0.00	(175.50)	175.50	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	1,474.50	(1,474.50)	0.0%

390 Other Revenues

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

397 Interfund Transfers

397 00 00 07 Transfer In From Park Bond Capital Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	9,275,972.00	5,143,974.57	4,131,997.43	55.5%
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Fund Excess/(Deficit):	9,275,972.00	5,143,974.57		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01 Undes. Unres. Fund Balance	213,710.00	18,603.01	195,106.99	8.7%
308 Beginning Balances	213,710.00	18,603.01	195,106.99	8.7%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	8,000.00	4,477.25	3,522.75	56.0%
320 Licenses & Permits	8,000.00	4,477.25	3,522.75	56.0%

330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	0.00	146,066.74	(146,066.74)	0.0%
333 20 20 05 Pierce County Grant	1,500.00	0.00	1,500.00	0.0%
334 03 81 00 Wa St TIB Grant	1,206,990.00	0.00	1,206,990.00	0.0%
336 00 71 00 Multimodal Transportation	9,100.00	2,307.39	6,792.61	25.4%
336 00 87 00 Motor Vehicle Fuel Tax	142,600.00	33,519.34	109,080.66	23.5%
330 State Generated Revenues	1,360,190.00	181,893.47	1,178,296.53	13.4%

360 Misc Revenues

361 11 01 01 Investment Interest	2,500.00	1,147.04	1,352.96	45.9%
367 00 00 04 Hanging Basket Donations	10,000.00	3,320.00	6,680.00	33.2%
367 00 00 08 Beautification Donations	0.00	750.00	(750.00)	0.0%
369 91 01 01 Miscellaneous Revenue	1,000.00	1,250.00	(250.00)	125.0%
360 Misc Revenues	13,500.00	6,467.04	7,032.96	47.9%

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer From Property Tax	240,007.00	9,734.11	230,272.89	4.1%
397 00 00 04 Transfer From Light-St Lt Maint	69,665.00	14,907.49	54,757.51	21.4%
397 00 00 06 Transfer In Reet (1st 1/4)	194,300.00	0.00	194,300.00	0.0%
397 Interfund Transfers	513,972.00	34,641.60	479,330.40	6.7%

Fund Revenues:	2,109,372.00	246,082.37	1,863,289.63	11.7%
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Fund Excess/(Deficit):	2,109,372.00	246,082.37		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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105 Police Investigation Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 05 Des. Beginning Fund Balance	12,253.00	12,321.84	(68.84)	100.6%
308 Beginning Balances	12,253.00	12,321.84	(68.84)	100.6%

360 Misc Revenues

361 11 01 05 Investment Interest	0.00	71.11	(71.11)	0.0%
369 30 01 05 Forfeited Funds	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	71.11	(71.11)	0.0%

Fund Revenues:	12,253.00	12,392.95	(139.95)	101.1%
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Fund Excess/(Deficit):	12,253.00	12,392.95		
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1ST QUARTER 2020 REVENUE

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150 Cumulative Reserve Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 50	Beginning Fund Bal-General	3,250,000.00	3,250,000.00	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		3,780,763.00	3,780,763.00	0.00	100.0%
Fund Revenues:		3,780,763.00	3,780,763.00	0.00	100.0%
Fund Excess/(Deficit):		3,780,763.00	3,780,763.00		

1ST QUARTER 2020 REVENUE

City Of Fircrest
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201 Park Bond Debt Service Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 02 01 Beginning Balance	500,000.00	0.00	500,000.00	0.0%
308 Beginning Balances	500,000.00	0.00	500,000.00	0.0%
310 Taxes				
311 10 02 01 Park Bond Property Taxes	591,440.00	15,937.01	575,502.99	2.7%
310 Taxes	591,440.00	15,937.01	575,502.99	2.7%
360 Misc Revenues				
361 11 02 01 Investment Interest	100,000.00	0.89	99,999.11	0.0%
360 Misc Revenues	100,000.00	0.89	99,999.11	0.0%
397 Interfund Transfers				
397 00 00 15 Transfer In-from Park Bond Capital Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,191,440.00	15,937.90	1,175,502.10	1.3%
Fund Excess/(Deficit):	1,191,440.00	15,937.90		

1ST QUARTER 2020 REVENUE

City Of Fircrest
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301 Park Bond Capital Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 01 Estimated Beginning Balance	7,543,141.00	7,331,462.50	211,678.50	97.2%
308 Beginning Balances	7,543,141.00	7,331,462.50	211,678.50	97.2%

330 State Generated Revenues

334 04 20 01 State Direct/Indirect Grant From Department Of Commerce	727,000.00	0.00	727,000.00	0.0%
330 State Generated Revenues	727,000.00	0.00	727,000.00	0.0%

360 Misc Revenues

361 11 03 01 Interest Income	100,000.00	0.00	100,000.00	0.0%
367 00 03 01 Donations For Park Bond Project	1,500,000.00	0.00	1,500,000.00	0.0%
360 Misc Revenues	1,600,000.00	0.00	1,600,000.00	0.0%

390 Other Revenues

391 10 03 01 Bond Proceeds Face Value	0.00	0.00	0.00	0.0%
392 20 03 01 Park Bond Premium	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	9,870,141.00	7,331,462.50	2,538,678.50	74.3%
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Fund Excess/(Deficit):	9,870,141.00	7,331,462.50		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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310 Reet Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 11	Beginning Fund Bal (1st 1/4)	422,225.00	450,942.66	(28,717.66)	106.8%
308 10 03 12	Beginning Fund Bal (2nd 1/4)	1,128,399.00	1,136,762.42	(8,363.42)	100.7%
308 Beginning Balances		1,550,624.00	1,587,705.08	(37,081.08)	102.4%

310 Taxes

318 34 00 00	Capital Improvement 1	120,000.00	29,959.18	90,040.82	25.0%
318 35 00 00	Growth Management 1	120,000.00	29,959.17	90,040.83	25.0%
310 Taxes		240,000.00	59,918.35	180,081.65	25.0%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	3,500.00	2,502.53	997.47	71.5%
361 11 03 12	Investment Interest (2nd 1/4)	12,000.00	6,766.08	5,233.92	56.4%
360 Misc Revenues		15,500.00	9,268.61	6,231.39	59.8%

Fund Revenues:	1,806,124.00	1,656,892.04	149,231.96	91.7%
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Fund Excess/(Deficit):	1,806,124.00	1,656,892.04		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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411 Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Restricted Beginning Balance	0.00	44,225.00	(44,225.00)	0.0%
308 Beginning Balances	0.00	44,225.00	(44,225.00)	0.0%

380 Non Revenues

386 00 04 11 Trust Fund - Utility Deposits	0.00	1,780.00	(1,780.00)	0.0%
380 Non Revenues	0.00	1,780.00	(1,780.00)	0.0%

Fund Revenues:	0.00	46,005.00	(46,005.00)	0.0%
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Fund Excess/(Deficit):	0.00	46,005.00
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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415 Storm Drain Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 15 Beginning Fund Balance	168,199.00	264,996.88	(96,797.88)	157.5%
308 Beginning Balances	168,199.00	264,996.88	(96,797.88)	157.5%

330 State Generated Revenues

334 03 10 00 Dept Of Ecology NPDES Grant	25,000.00	0.00	25,000.00	0.0%
330 State Generated Revenues	25,000.00	0.00	25,000.00	0.0%

340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	495,000.00	111,716.33	383,283.67	22.6%
343 10 00 01 Setup Fees - Storm	500.00	87.50	412.50	17.5%
343 10 00 02 Penalties - Storm	6,500.00	1,491.13	5,008.87	22.9%
340 Charges For Services	502,000.00	113,294.96	388,705.04	22.6%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	3,000.00	1,468.35	1,531.65	48.9%
369 91 04 15 Other Misc Revenue - Storm	500.00	0.00	500.00	0.0%
360 Misc Revenues	3,500.00	1,468.35	2,031.65	42.0%

Fund Revenues:	698,699.00	379,760.19	318,938.81	54.4%
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Fund Excess/(Deficit):	698,699.00	379,760.19		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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416 Storm Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 16 Beginning Fund Balance-Storm Capital	519,248.00	541,357.11	(22,109.11)	104.3%
308 Beginning Balances	519,248.00	541,357.11	(22,109.11)	104.3%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	81,900.00	20,475.00	61,425.00	25.0%
397 Interfund Transfers	81,900.00	20,475.00	61,425.00	25.0%

Fund Revenues:	601,148.00	561,832.11	39,315.89	93.5%
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Fund Excess/(Deficit):	601,148.00	561,832.11		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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425 Water Fund (department) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 25 Beginning Fund Balance	256,288.00	289,347.79	(33,059.79)	112.9%
308 Beginning Balances	256,288.00	289,347.79	(33,059.79)	112.9%

340 Charges For Services

343 40 00 00 Sale Of Water	1,100,000.00	182,765.40	917,234.60	16.6%
343 40 00 01 Service Connections	5,000.00	2,065.00	2,935.00	41.3%
343 40 00 02 Setup Fees - Water	1,500.00	253.50	1,246.50	16.9%
343 40 00 03 Penalties - Water	12,000.00	2,463.03	9,536.97	20.5%
340 Charges For Services	1,118,500.00	187,546.93	930,953.07	16.8%

360 Misc Revenues

361 11 04 25 Investment Interest - Water	3,600.00	1,548.26	2,051.74	43.0%
362 50 00 05 Rent City Property/High Tank	45,000.00	13,867.66	31,132.34	30.8%
362 50 00 06 Rent City Prop/Golf Crse Tank	30,000.00	9,438.36	20,561.64	31.5%
369 91 04 25 Other Misc Revenue - Water	2,000.00	250.00	1,750.00	12.5%
369 92 04 25 Backflow	300.00	180.00	120.00	60.0%
360 Misc Revenues	80,900.00	25,284.28	55,615.72	31.3%

Fund Revenues:	1,455,688.00	502,179.00	953,509.00	34.5%
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Fund Excess/(Deficit):	1,455,688.00	502,179.00		
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1ST QUARTER 2020 REVENUE

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426 Water Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 26 Beginning Fund Balance-Water Capital	102,661.00	208,092.25	(105,431.25)	202.7%
308 Beginning Balances	102,661.00	208,092.25	(105,431.25)	202.7%

370 Capital Contributions

368 10 04 26 Capital Contributions/Tap Fees	74,800.00	4,400.00	70,400.00	5.9%
370 Capital Contributions	74,800.00	4,400.00	70,400.00	5.9%

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	108,160.00	27,040.03	81,119.97	25.0%
397 00 00 13 Transfer In From REET 2	0.00	0.00	0.00	0.0%
397 Interfund Transfers	108,160.00	27,040.03	81,119.97	25.0%

Fund Revenues:	285,621.00	239,532.28	46,088.72	83.9%
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Fund Excess/(Deficit):	285,621.00	239,532.28		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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430 Sewer Fund (department) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 30	Beginning Fund Balance	852,371.00	1,079,765.26	(227,394.26)	126.7%
	308 Beginning Balances	852,371.00	1,079,765.26	(227,394.26)	126.7%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,700,000.00	567,203.73	2,132,796.27	21.0%
343 50 00 01	Service Connections	1,100.00	350.00	750.00	31.8%
343 50 00 02	Setup Fees - Sewer	600.00	100.00	500.00	16.7%
343 50 00 03	Penalties - Sewer	24,000.00	5,900.59	18,099.41	24.6%
	340 Charges For Services	2,725,700.00	573,554.32	2,152,145.68	21.0%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	19,200.00	9,686.72	9,513.28	50.5%
369 91 04 30	Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
	360 Misc Revenues	19,700.00	9,686.72	10,013.28	49.2%

Fund Revenues:	3,597,771.00	1,663,006.30	1,934,764.70	46.2%
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Fund Excess/(Deficit):	3,597,771.00	1,663,006.30		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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432 Sewer Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 32 Beginning Fund Balance-Sewer Capital	1,065,841.00	1,394,770.82	(328,929.82)	130.9%
308 Beginning Balances	1,065,841.00	1,394,770.82	(328,929.82)	130.9%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	85,000.00	5,000.00	80,000.00	5.9%
370 Capital Contributions	85,000.00	5,000.00	80,000.00	5.9%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	57,499.97	172,500.03	25.0%
397 Interfund Transfers	230,000.00	57,499.97	172,500.03	25.0%

Fund Revenues:	1,380,841.00	1,457,270.79	(76,429.79)	105.5%
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Fund Excess/(Deficit):	1,380,841.00	1,457,270.79		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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501 Equipment Rental Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 05 01 Dsg Beginning Fund Balance	1,266,652.00	1,311,468.45	(44,816.45)	103.5%
308 Beginning Balances	1,266,652.00	1,311,468.45	(44,816.45)	103.5%

340 Charges For Services

348 30 00 00 General Fund - Replacement	99,184.00	24,795.90	74,388.10	25.0%
348 30 01 00 Street Fund - Replacement	28,705.00	7,176.28	21,528.72	25.0%
348 30 03 00 Water/Sewer Fund-Replacement	54,054.00	13,513.50	40,540.50	25.0%
348 30 04 00 Storm Sewer - Replacement	46,230.00	11,557.50	34,672.50	25.0%
348 30 08 00 General Fund - O & M	81,625.00	31,083.73	50,541.27	38.1%
348 30 09 00 City Street Fund - O & M	22,360.00	3,126.40	19,233.60	14.0%
348 30 11 00 Water/Sewer Fund - O & M	24,129.00	5,959.67	18,169.33	24.7%
348 30 12 00 Storm Sewer - O & M	15,157.00	3,119.35	12,037.65	20.6%
340 Charges For Services	371,444.00	100,332.33	271,111.67	27.0%

360 Misc Revenues

361 11 05 01 Investment Interest	29,000.00	7,606.77	21,393.23	26.2%
362 40 05 01 Rental Revenue	3,987.00	996.75	2,990.25	25.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	0.00	0.00	0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	32,987.00	8,603.52	24,383.48	26.1%

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:	1,671,083.00	1,420,404.30	250,678.70	85.0%
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Fund Excess/(Deficit):	1,671,083.00	1,420,404.30		
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1ST QUARTER 2020 REVENUE

City Of Fircrest
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650 Fircrest Court Agency Account

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 50 Restricted Beg Balance	0.00	2,018.00	(2,018.00)	0.0%
308 Beginning Balances	0.00	2,018.00	(2,018.00)	0.0%
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:	0.00	2,018.00	(2,018.00)	0.0%
Fund Excess/(Deficit):	0.00	2,018.00		

1ST QUARTER 2020 REVENUE

City Of Fircrest
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651 Ruston Court Agency Account

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 51 Des Beginning Balance	0.00	4,816.00	(4,816.00)	0.0%
308 Beginning Balances	0.00	4,816.00	(4,816.00)	0.0%
380 Non Revenues				
386 00 00 03 Court Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	4,816.00	(4,816.00)	0.0%
Fund Excess/(Deficit):	0.00	4,816.00		

1ST QUARTER 2020 REVENUE

City Of Fircrest
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655 Agency Fund/Bdg Permit

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 55 Des. Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures				
353 10 00 00 School Zone Safety	0.00	17.27	(17.27)	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	17.27	(17.27)	0.0%
380 Non Revenues				
386 10 01 00 State Building Code	0.00	110.50	(110.50)	0.0%
386 18 00 00 County Revenue	0.00	621.70	(621.70)	0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
386 83 00 00 Trauma Care	0.00	1,288.30	(1,288.30)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	2,577.03	(2,577.03)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	923.33	(923.33)	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	208.90	(208.90)	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	326.90	(326.90)	0.0%
386 89 15 00 Death Inv Account	0.00	32.59	(32.59)	0.0%
386 91 00 00 St Public Safety & Education	0.00	16,979.73	(16,979.73)	0.0%
386 92 00 00 PSEA Assessments	0.00	9,584.57	(9,584.57)	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	6,713.18	(6,713.18)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	39,366.73	(39,366.73)	0.0%
Fund Revenues:	0.00	39,384.00	(39,384.00)	0.0%
Fund Excess/(Deficit):	0.00	39,384.00		

1ST QUARTER 2020 REVENUE

City Of Fircrest
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805 Treasurer's Cash Invest Months: 01 To: 03

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

1ST QUARTER 2020 REVENUE

City Of Fircrest
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,275,972.00	5,143,974.57	55.5%	0.00	0.00	0%
101 City Street Fund	2,109,372.00	246,082.37	11.7%	0.00	0.00	0%
105 Police Investigation Fund	12,253.00	12,392.95	101.1%	0.00	0.00	0%
150 Cumulative Reserve Fund	3,780,763.00	3,780,763.00	100.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	1,191,440.00	15,937.90	1.3%	0.00	0.00	0%
301 Park Bond Capital Fund	9,870,141.00	7,331,462.50	74.3%	0.00	0.00	0%
310 Reet	1,806,124.00	1,656,892.04	91.7%	0.00	0.00	0%
411 Trust Fund	0.00	46,005.00	0.0%	0.00	0.00	0%
415 Storm Drain	698,699.00	379,760.19	54.4%	0.00	0.00	0%
416 Storm Improvement Fund	601,148.00	561,832.11	93.5%	0.00	0.00	0%
425 Water Fund (department)	1,455,688.00	502,179.00	34.5%	0.00	0.00	0%
426 Water Improvement Fund	285,621.00	239,532.28	83.9%	0.00	0.00	0%
430 Sewer Fund (department)	3,597,771.00	1,663,006.30	46.2%	0.00	0.00	0%
432 Sewer Improvement Fund	1,380,841.00	1,457,270.79	105.5%	0.00	0.00	0%
501 Equipment Rental Fund	1,671,083.00	1,420,404.30	85.0%	0.00	0.00	0%
650 Fircrest Court Agency Account	0.00	2,018.00	0.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	4,816.00	0.0%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	39,384.00	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	<u>37,736,916.00</u>	<u>24,503,713.30</u>	<u>64.9%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

1ST QUARTER 2020 EXPENSES

City Of Fircrest
MCAG #: 0583

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001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	8,802.75	27,212.25	24.4%
010 Salaries and Wages	36,015.00	8,802.75	27,212.25	24.4%
511 60 20 00 Personnel Benefits	2,865.00	712.77	2,152.23	24.9%
020 Personnel Benefits	2,865.00	712.77	2,152.23	24.9%
511 60 31 00 Office & Oper Sup - Legisl	250.00	22.96	227.04	9.2%
511 60 35 00 Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies	750.00	22.96	727.04	3.1%
511 60 41 00 Prof Svcs - Legislative	4,000.00	0.00	4,000.00	0.0%
511 60 41 01 Advertising - Legislative	2,500.00	183.91	2,316.09	7.4%
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	0.00	0.00	0.00	0.0%
511 60 48 99 Interfd ERR R & M - Legis	100.00	0.00	100.00	0.0%
511 60 49 00 Miscellaneous - Legisl	100.00	0.00	100.00	0.0%
511 60 49 01 A.W.C. Dues	4,410.00	4,407.00	3.00	99.9%
511 60 49 02 Dues, Memberships, Subscriptions-Legisl	2,650.00	321.94	2,328.06	12.1%
511 60 49 03 Codification Costs	5,500.00	0.00	5,500.00	0.0%
511 60 49 04 Meals	500.00	0.00	500.00	0.0%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	0.00	1,200.00	0.0%
040 Other Services and Charges	22,610.00	4,912.85	17,697.15	21.7%
514 40 41 01 Special Elections & Voter Reg	35,000.00	17,497.35	17,502.65	50.0%
050 Intergovt Service and Taxes	35,000.00	17,497.35	17,502.65	50.0%
511 Legislative	97,240.00	31,948.68	65,291.32	32.9%
512 Judicial				
512 50 10 00 Sal & Wages-Court	286,780.00	74,949.74	211,830.26	26.1%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	287,280.00	74,949.74	212,330.26	26.1%
512 50 20 00 Personnel Benefits-Court	83,340.00	21,138.71	62,201.29	25.4%
020 Personnel Benefits	83,340.00	21,138.71	62,201.29	25.4%
512 50 31 00 Office & Oper Sup-Court	8,000.00	734.15	7,265.85	9.2%
512 50 31 01 Publications - Court Rules	500.00	0.00	500.00	0.0%
512 50 35 00 Small Tools & Equip-Court	1,000.00	408.84	591.16	40.9%
030 Supplies	9,500.00	1,142.99	8,357.01	12.0%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	450.00	2,350.00	16.1%
512 50 41 03 Prof Svcs - Interpreter	7,000.00	840.00	6,160.00	12.0%
512 50 41 05 Recording Software Services	0.00	0.00	0.00	0.0%
512 50 41 06 Professional Services O-Court	0.00	0.00	0.00	0.0%
512 50 42 00 Communication-Court	0.00	0.00	0.00	0.0%
512 50 43 00 Travel - Court	2,700.00	0.00	2,700.00	0.0%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	329.87	1,770.13	15.7%
512 50 48 00 Rep & Maint - Court	0.00	0.00	0.00	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	0.00	100.00	0.0%

1ST QUARTER 2020 EXPENSES

City Of Fircrest
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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 49 00	Miscellaneous - Court	500.00	42.15	457.85 8.4%
512 50 49 01	Reg & Tuition - Court	750.00	100.00	650.00 13.3%
512 50 49 02	Dues,Memberships,Subscription	600.00	400.00	200.00 66.7%
512 50 49 03	Juror Costs	1,200.00	0.00	1,200.00 0.0%
512 50 49 04	Witness Costs	225.00	0.00	225.00 0.0%
	040 Other Services and Charges	17,975.00	2,162.02	15,812.98 12.0%
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	433,095.00	99,393.46	333,701.54 22.9%

513 Administration

513 10 10 00	Sal & Wages - Administration	212,620.00	59,112.71	153,507.29 27.8%
	010 Salaries and Wages	212,620.00	59,112.71	153,507.29 27.8%
513 10 20 00	Personnel Benefits	84,060.00	19,660.52	64,399.48 23.4%
	020 Personnel Benefits	84,060.00	19,660.52	64,399.48 23.4%
513 10 31 00	Office & Oper Sup - Admin	250.00	203.07	46.93 81.2%
513 10 35 00	Small Tools & Equip - Admin	250.00	0.00	250.00 0.0%
	030 Supplies	500.00	203.07	296.93 40.6%
513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00 0.0%
513 10 42 00	Communication - Admin	930.00	202.45	727.55 21.8%
513 10 43 00	Travel - Admin	400.00	23.00	377.00 5.8%
513 10 48 00	Rep & Maint - Admin	100.00	0.00	100.00 0.0%
513 10 48 98	Interfd ERR Replace-Admin	0.00	0.00	0.00 0.0%
513 10 48 99	Interfd ERR R & M-Admin	100.00	0.00	100.00 0.0%
513 10 49 00	Miscellaneous - Admin	500.00	0.00	500.00 0.0%
513 10 49 01	Reg & Tuition - Admin	1,250.00	325.00	925.00 26.0%
513 10 49 02	Dues,Memberships,Subscription	1,700.00	1,448.64	251.36 85.2%
	040 Other Services and Charges	5,280.00	1,999.09	3,280.91 37.9%
	513 Administration	302,460.00	80,975.39	221,484.61 26.8%

514 Finance

514 23 10 00	Sal & Wages - Finance	224,735.00	60,117.75	164,617.25 26.8%
514 23 11 00	Overtime - Finance	500.00	0.00	500.00 0.0%
	010 Salaries and Wages	225,235.00	60,117.75	165,117.25 26.7%
514 23 20 00	Personnel Benefits-Finance	96,465.00	24,445.85	72,019.15 25.3%
	020 Personnel Benefits	96,465.00	24,445.85	72,019.15 25.3%
514 23 31 00	Office & Oper Sup-Finance	600.00	42.44	557.56 7.1%
514 23 35 00	Small Tools & Equip - Finance	700.00	0.00	700.00 0.0%
	030 Supplies	1,300.00	42.44	1,257.56 3.3%
514 23 43 00	Travel - Finance	1,200.00	0.00	1,200.00 0.0%
514 23 48 98	Interfd ERR Replace - Finance	12,521.00	3,130.22	9,390.78 25.0%

1ST QUARTER 2020 EXPENSES

City Of Fircrest
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001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 23 48 99 Interfd ERR R & M - Finance	6,000.00	11,824.92	(5,824.92)	197.1%
514 23 49 00 Miscellaneous - Finance	400.00	32.20	367.80	8.1%
514 23 49 01 Reg & Tuition - Finance	2,550.00	1,045.00	1,505.00	41.0%
514 23 49 02 Printing & Binding - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 03 Dues,Memberships,Subscription	425.00	370.00	55.00	87.1%
040 Other Services and Charges	24,096.00	16,402.34	7,693.66	68.1%
514 Finance	347,096.00	101,008.38	246,087.62	29.1%

515 Legal Services

515 31 31 00 Publications	500.00	0.00	500.00	0.0%
030 Supplies	500.00	0.00	500.00	0.0%
515 31 43 00 Travel - Legal	2,000.00	0.00	2,000.00	0.0%
515 31 49 01 Reg & Tuition - Legal	600.00	0.00	600.00	0.0%
515 31 49 02 Memberships, Dues,Subscription	500.00	0.00	500.00	0.0%
515 41 41 00 Assigned Counsel	67,000.00	0.00	67,000.00	0.0%
515 41 41 01 City Attorney	27,500.00	5,398.40	22,101.60	19.6%
515 41 41 02 Special Legal Counsel	4,500.00	0.00	4,500.00	0.0%
515 41 41 03 City Prosecutor	120,000.00	26,457.65	93,542.35	22.0%
515 41 41 05 Conflict Counsel	6,500.00	5,832.96	667.04	89.7%
040 Other Services and Charges	228,600.00	37,689.01	190,910.99	16.5%
515 Legal Services	229,100.00	37,689.01	191,410.99	16.5%

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	69.24	930.76	6.9%
517 90 43 00 Travel - Health Programs	500.00	0.00	500.00	0.0%
040 Other Services and Charges	1,500.00	69.24	1,430.76	4.6%
517 Other Employee Benefits	1,500.00	69.24	1,430.76	4.6%

518 Central Services

518 10 10 00 Sal & Wages - Non Dept	19,765.00	5,269.44	14,495.56	26.7%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00 Sal & Wages - Personnel	26,155.00	8,346.23	17,808.77	31.9%
518 30 10 00 Sal & Wages - Fac/Equip	85,225.00	21,013.07	64,211.93	24.7%
518 30 11 00 Overtime - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 12 00 Casual & Seasonal Labor - Fac	0.00	0.00	0.00	0.0%
518 81 10 00 Sal & Wages - Info Systems	32,475.00	7,114.04	25,360.96	21.9%
010 Salaries and Wages	164,320.00	41,742.78	122,577.22	25.4%
518 10 20 00 Personnel Benefits - Non Dept	11,595.00	2,869.24	8,725.76	24.7%
518 11 20 00 Personnel Benefits - Personnel	11,675.00	2,166.83	9,508.17	18.6%
518 30 20 00 Personnel Ben - Fac/Equip	39,710.00	6,487.20	33,222.80	16.3%
518 81 20 00 Personnel Benefits - I/S	2,595.00	558.67	2,036.33	21.5%

1ST QUARTER 2020 EXPENSES

City Of Fircrest
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001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
020 Personnel Benefits	65,575.00	12,081.94	53,493.06	18.4%
518 10 31 00 Office & Oper Sup-N Dept	200.00	0.00	200.00	0.0%
518 10 34 01 Central Office Supplies	6,000.00	795.12	5,204.88	13.3%
518 10 34 02 Central Office Printing	2,000.00	98.85	1,901.15	4.9%
518 10 35 00 Small Tools & Equip - Non Dept	2,000.00	0.00	2,000.00	0.0%
518 11 31 00 Office & Oper Sup-Personnel	100.00	40.82	59.18	40.8%
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	0.00	500.00	0.0%
518 30 31 01 Oper Sup/Rec Bldg	3,500.00	1,031.19	2,468.81	29.5%
518 30 31 02 Oper Sup/PSB Bldg	3,500.00	647.95	2,852.05	18.5%
518 30 31 03 Oper Sup/PWF	3,000.00	401.29	2,598.71	13.4%
518 30 31 04 Oper Sup/CH	5,500.00	1,387.41	4,112.59	25.2%
518 30 31 05 Oper Sup/Park Struct	1,000.00	0.00	1,000.00	0.0%
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	0.00	1,000.00	0.0%
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	0.00	5,500.00	0.0%
030 Supplies	34,550.00	4,402.63	30,147.37	12.7%
518 10 41 01 Biennial Audit - Non Dept	15,000.00	0.00	15,000.00	0.0%
518 10 42 00 Communication - Non Dept	10,000.00	2,494.26	7,505.74	24.9%
518 10 42 01 Postage - Non-Dept	13,000.00	3,325.57	9,674.43	25.6%
518 10 43 00 Travel - Non Dept	100.00	0.00	100.00	0.0%
518 10 45 00 Oper Rentals - Copier - Non Dept	4,500.00	715.01	3,784.99	15.9%
518 10 48 98 Interfd ERR Replace-Non Dept	3,919.00	979.78	2,939.22	25.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,136.00	168.61	1,967.39	7.9%
518 10 49 00 Miscellaneous - Non-Dept	20,000.00	5,387.14	14,612.86	26.9%
518 10 49 01 Town Topics/Citizen Communication	13,000.00	2,553.03	10,446.97	19.6%
518 10 49 02 Notary	250.00	30.00	220.00	12.0%
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	3,500.00	9.95	3,490.05	0.3%
518 11 41 01 Advertising - Personnel	3,500.00	175.00	3,325.00	5.0%
518 11 41 02 Drug & Alcohol - Personnel	750.00	585.00	165.00	78.0%
518 11 43 00 Travel - Personnel	1,300.00	0.00	1,300.00	0.0%
518 11 49 00 Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01 Dues,Memberships,Subscription	200.00	0.00	200.00	0.0%
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	0.00	1,600.00	0.0%
518 30 41 00 Advertising - Fac/Equip	0.00	0.00	0.00	0.0%
518 30 41 01 Contract Maintenance	80,000.00	12,911.20	67,088.80	16.1%
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	228.81	1,231.19	15.7%
518 30 45 01 Operating Rentals-Fac/Equip	2,000.00	0.00	2,000.00	0.0%
518 30 45 99 Rental Space In ERR Garage	3,987.00	996.75	2,990.25	25.0%
518 30 46 00 Insurance	181,000.00	6,389.00	174,611.00	3.5%
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	3,177.92	10,822.08	22.7%
518 30 48 00 Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01 Rep & Maint - Rec Bldg	9,600.00	1,090.52	8,509.48	11.4%
518 30 48 02 Rep & Maint - City Hall	15,500.00	1,963.25	13,536.75	12.7%
518 30 48 03 Rep & Maint - PW	5,200.00	730.94	4,469.06	14.1%
518 30 48 04 Rep & Maint - PSB	5,100.00	1,670.58	3,429.42	32.8%
518 30 48 05 Rep & Maint-Time/Temp	700.00	0.00	700.00	0.0%

1ST QUARTER 2020 EXPENSES

City Of Fircrest
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001 General Fund

Months: 01 To: 03

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	5,370.00	1,342.50	4,027.50 25.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,403.00	241.34	3,161.66 7.1%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	0.00	500.00 0.0%
518 30 49 01	Alarm Monitoring-City Hall	400.00	0.00	400.00 0.0%
518 81 41 01	Prof Svcs - I/S	10,000.00	8,429.03	1,570.97 84.3%
518 81 41 02	Web Design & Maintenance	5,000.00	198.00	4,802.00 4.0%
518 81 42 00	Communication - I/S	1,200.00	320.85	879.15 26.7%
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	300.00	75.00	225.00 25.0%
518 81 48 99	Interfd ERR R & M - I/S	100.00	0.00	100.00 0.0%
518 81 49 01	Software Licenses	9,000.00	439.60	8,560.40 4.9%
040 Other Services and Charges		450,450.00	56,628.64	393,821.36 12.6%
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	240,007.00	9,734.11	230,272.89 4.1%
597 10 00 03	Transfer Out-Light Maint	69,665.00	14,907.49	54,757.51 21.4%
597 10 00 04	Transfer Out To Cumulative Reserve	0.00	0.00	0.00 0.0%
090 Interfund		319,672.00	34,641.60	285,030.40 10.8%
594 18 62 00	Building & Structures-Facilities	31,000.00	0.00	31,000.00 0.0%
594 18 63 00	Other Improvements-Facilities	0.00	0.00	0.00 0.0%
594 18 64 00	Machinery & Equipment - IS	0.00	29,521.08	(29,521.08) 0.0%
094 Capital Expenditures		31,000.00	29,521.08	1,478.92 95.2%
518 Central Services		1,065,567.00	179,018.67	886,548.33 16.8%
521 Law Enforcement				
521 10 10 00	Sal & Wages - Civil Svc	2,590.00	648.00	1,942.00 25.0%
521 22 10 00	Sal & Wages - Police	937,425.00	229,611.84	707,813.16 24.5%
521 22 11 00	Overtime - Police	28,180.00	7,383.08	20,796.92 26.2%
521 22 12 00	Major Holiday Compensation	6,700.00	2,615.45	4,084.55 39.0%
521 22 13 00	Emphasis Patrol Overtime	18,000.00	0.00	18,000.00 0.0%
521 22 14 00	Reimbursable Overtime	8,000.00	1,785.27	6,214.73 22.3%
010 Salaries and Wages		1,000,895.00	242,043.64	758,851.36 24.2%
521 10 20 00	Personnel Benefits - Civil Svc	535.00	133.86	401.14 25.0%
521 22 20 00	Personnel Benefits - Police	327,760.00	76,574.24	251,185.76 23.4%
521 22 20 01	LEOFF I Medical Premiums	8,495.00	2,227.50	6,267.50 26.2%
521 22 20 02	LEOFF I Long Term Care Premiums	470.00	140.40	329.60 29.9%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	0.00	4,000.00 0.0%
020 Personnel Benefits		341,260.00	79,076.00	262,184.00 23.2%
521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00 0.0%
521 22 31 00	Office & Oper Sup - Police	5,300.00	765.84	4,534.16 14.4%
521 22 35 00	Small Tools & Equip - Police	3,100.00	230.08	2,869.92 7.4%
030 Supplies		8,450.00	995.92	7,454.08 11.8%
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	350.00	150.00 70.0%
521 10 41 01	Advertising - Civil Svc	1,000.00	0.00	1,000.00 0.0%
521 10 43 00	Travel - Civil Svc	650.00	0.00	650.00 0.0%
521 10 49 00	Miscellaneous - Civil Svc	50.00	0.00	50.00 0.0%

1ST QUARTER 2020 EXPENSES

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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 10 49 01 Meals-Other Than Travel/Train	100.00	0.00	100.00	0.0%
521 10 49 02 Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00 Prof. Services/Consulting	20,600.00	0.00	20,600.00	0.0%
521 22 42 00 Communication - Police	15,440.00	3,078.91	12,361.09	19.9%
521 22 43 00 Travel - Police	3,000.00	34.63	2,965.37	1.2%
521 22 45 00 Oper Rentals - Copier - Police	5,385.00	651.80	4,733.20	12.1%
521 22 48 00 Rep & Maint - Police	3,000.00	0.00	3,000.00	0.0%
521 22 48 98 Interfd ERR Replace Police	56,168.00	14,041.97	42,126.03	25.0%
521 22 48 99 Interfd ERR R & M - Police	56,864.00	11,607.58	45,256.42	20.4%
521 22 49 00 Miscellaneous - Police	500.00	57.60	442.40	11.5%
521 22 49 01 Uniforms/Clothing/Laundry	8,500.00	572.60	7,927.40	6.7%
521 22 49 02 Reg & Tuition - Police	14,000.00	2,388.00	11,612.00	17.1%
521 22 49 03 Dues,Memberships,Subscription	575.00	395.00	180.00	68.7%
521 22 49 04 CJF Programs	7,500.00	3,036.47	4,463.53	40.5%
521 22 49 05 Reimbursable Programs	9,000.00	0.00	9,000.00	0.0%
521 22 49 06 Chaplaincy Program	250.00	0.00	250.00	0.0%
521 22 49 07 Community Outreach	1,000.00	0.00	1,000.00	0.0%
040 Other Services and Charges	204,332.00	36,214.56	168,117.44	17.7%
521 22 41 01 Pierce Co Radio Communication	7,560.00	7,938.00	(378.00)	105.0%
521 22 41 02 Dispatching - Lesa	85,170.00	21,292.50	63,877.50	25.0%
521 22 41 03 WACIC/NCIC	2,400.00	0.00	2,400.00	0.0%
521 22 41 04 Records	7,040.00	1,760.00	5,280.00	25.0%
521 22 41 05 IT Charges	33,000.00	6,677.50	26,322.50	20.2%
050 Intergovt Services and Taxes	135,170.00	37,668.00	97,502.00	27.9%
594 21 64 00 Machinery & Equipment - Police	48,000.00	13,346.08	34,653.92	27.8%
094 Capital Expenditures	48,000.00	13,346.08	34,653.92	27.8%
521 Law Enforcement	1,738,107.00	409,344.20	1,328,762.80	23.6%
522 Fire/EMS				
522 20 40 00 Tacoma Contract - Fire	340,937.00	113,645.72	227,291.28	33.3%
522 20 41 00 Tacoma Contract - EMS	335,204.00	111,734.72	223,469.28	33.3%
522 Fire/EMS	676,141.00	225,380.44	450,760.56	33.3%
523 Jail Costs				
523 60 40 01 Jail	30,000.00	6,318.84	23,681.16	21.1%
523 60 40 02 Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs	30,500.00	6,318.84	24,181.16	20.7%
524 Protective Inspections				
524 20 10 00 Sal & Wages - Building Insp	58,575.00	14,093.42	44,481.58	24.1%
010 Salaries and Wages	58,575.00	14,093.42	44,481.58	24.1%
524 20 20 00 Personnel Benefits - Building Insp	13,575.00	3,277.67	10,297.33	24.1%
020 Personnel Benefits	13,575.00	3,277.67	10,297.33	24.1%
524 20 31 00 Office & Oper Sup-Bldg	750.00	283.26	466.74	37.8%

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City Of Fircrest
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001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 20 35 00 Small Tools & Equip - Bldg	600.00	29.56	570.44	4.9%
030 Supplies	1,350.00	312.82	1,037.18	23.2%
524 20 41 01 Bldg Inspec/Plan Review	25,000.00	3,829.99	21,170.01	15.3%
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	71.39	378.61	15.9%
524 20 43 00 Travel - Building	700.00	0.00	700.00	0.0%
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	3,675.38	(2,075.38)	229.7%
524 20 49 00 Dues,Memberships,Subscription	350.00	242.50	107.50	69.3%
524 20 49 01 Reg & Tuition - Building	600.00	0.00	600.00	0.0%
040 Other Services and Charges	30,700.00	7,819.26	22,880.74	25.5%
524 Protective Inspections	104,200.00	25,503.17	78,696.83	24.5%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emerg Mgmt	6,415.00	1,725.78	4,689.22	26.9%
010 Salaries and Wages	6,415.00	1,725.78	4,689.22	26.9%
525 60 20 00 Personnel Benefits - Emg Mgt	1,875.00	467.61	1,407.39	24.9%
020 Personnel Benefits	1,875.00	467.61	1,407.39	24.9%
525 60 41 00 Emergency Mgmt Dues	6,195.00	0.00	6,195.00	0.0%
050 Intergovt Services and Taxes	6,195.00	0.00	6,195.00	0.0%
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	14,485.00	2,193.39	12,291.61	15.1%
553 Conservation				
553 70 40 00 Pollution Control	4,530.00	4,528.00	2.00	100.0%
553 Conservation	4,530.00	4,528.00	2.00	100.0%
554 Animal Control				
554 30 41 00 Animal Control	15,000.00	2,121.87	12,878.13	14.1%
554 Animal Control	15,000.00	2,121.87	12,878.13	14.1%
558 Planning & Community Devel				
558 60 10 00 Sal & Wages - Planning	56,575.00	14,093.37	42,481.63	24.9%
010 Salaries and Wages	56,575.00	14,093.37	42,481.63	24.9%
558 60 20 00 Personnel Benefits - Planning	13,575.00	3,273.56	10,301.44	24.1%
020 Personnel Benefits	13,575.00	3,273.56	10,301.44	24.1%
558 60 31 00 Office & Oper Sup-Plan	750.00	283.27	466.73	37.8%
558 60 35 00 Small Tools & Equip - Plan	600.00	29.56	570.44	4.9%

1ST QUARTER 2020 EXPENSES

City Of Fircrest
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001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
030 Supplies	1,350.00	312.83	1,037.17	23.2%
558 60 41 00 Prof Svcs - Planning	20,000.00	20,660.40	(660.40)	103.3%
558 60 41 01 Advertising - Planning	800.00	135.78	664.22	17.0%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00 Communications - Planning	450.00	71.38	378.62	15.9%
558 60 43 00 Travel - Planning	700.00	0.00	700.00	0.0%
558 60 48 98 Interfd ERR Replace Planning	540.00	135.00	405.00	25.0%
558 60 48 99 Interfd ERR R & M - Planning	100.00	0.00	100.00	0.0%
558 60 49 00 Miscellaneous - Planning	50.00	0.00	50.00	0.0%
558 60 49 01 Reg & Tuition - Planning	900.00	0.00	900.00	0.0%
558 60 49 02 Dues,Memberships,Subscription	600.00	107.50	492.50	17.9%
558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
040 Other Services and Charges	24,140.00	21,110.06	3,029.94	87.4%
558 Planning & Community Devel	95,640.00	38,789.82	56,850.18	40.6%
566 Substance Abuse				
566 66 49 00 Substance Abuse Fee	2,153.00	454.79	1,698.21	21.1%
566 Substance Abuse	2,153.00	454.79	1,698.21	21.1%
571 Recreation				
571 10 10 00 Sal & Wages - Recreation	191,320.00	55,175.47	136,144.53	28.8%
571 10 11 00 Overtime - Recreation	600.00	550.32	49.68	91.7%
571 10 12 00 Casual & Seasonal Labor - Rec	35,460.00	6,667.55	28,792.45	18.8%
010 Salaries & Wages	227,380.00	62,393.34	164,986.66	27.4%
571 10 20 00 Personnel Benefits - Rec	77,210.00	21,481.42	55,728.58	27.8%
020 Personnel Benefits	77,210.00	21,481.42	55,728.58	27.8%
571 10 31 00 Office Supplies - Rec	600.00	0.00	600.00	0.0%
571 10 31 01 Oper Supplies - Rec	1,000.00	115.62	884.38	11.6%
571 10 31 02 Senior Supplies	400.00	0.00	400.00	0.0%
571 10 31 03 Youth Supplies	1,200.00	0.00	1,200.00	0.0%
571 10 35 00 Small Tools & Equip - Rec	1,000.00	84.69	915.31	8.5%
030 Supplies	4,200.00	200.31	3,999.69	4.8%
571 10 41 00 Senior Trips	250.00	15.00	235.00	6.0%
571 10 42 00 Postage - Rec	4,500.00	0.00	4,500.00	0.0%
571 10 43 00 Travel - Rec	600.00	0.00	600.00	0.0%
571 10 45 01 Oper Rentals - Copier - Rec	2,100.00	402.97	1,697.03	19.2%
571 10 49 00 Miscellaneous - Rec	400.00	0.00	400.00	0.0%
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	0.00	800.00	0.0%
571 10 49 03 Dues,Memberships,Subscription	400.00	0.00	400.00	0.0%
571 20 41 01 Referees/Adult Basketball	1,500.00	66.00	1,434.00	4.4%
571 20 41 02 Umpires - Adult Baseball	2,500.00	0.00	2,500.00	0.0%
571 20 49 03 Indoor Soccer	900.00	0.00	900.00	0.0%
571 20 49 04 Flag Football	700.00	0.00	700.00	0.0%
571 20 49 05 5k Race	1,000.00	0.00	1,000.00	0.0%
571 20 49 06 Instructor Fees	13,000.00	1,318.10	11,681.90	10.1%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 20 49 07 Youth Basketball/Youth Referees	3,000.00	2,266.54	733.46	75.6%
571 20 49 08 Adult Basketball	400.00	0.00	400.00	0.0%
571 20 49 09 Youth Baseball	12,000.00	0.00	12,000.00	0.0%
571 20 49 10 Adult Baseball	1,000.00	0.00	1,000.00	0.0%
040 Services	50,550.00	4,068.61	46,481.39	8.0%
571 20 43 00 Excise Tax - Participation Fees	1,500.00	10.37	1,489.63	0.7%
050 Facilities	1,500.00	10.37	1,489.63	0.7%
594 71 64 00 Machinery & Equipment - Rec	25,000.00	0.00	25,000.00	0.0%
094 Capital Expenditures	25,000.00	0.00	25,000.00	0.0%
571 Recreation	385,840.00	88,154.05	297,685.95	22.8%
572 Libraries				
572 21 49 00 Library Services	14,000.00	2,998.50	11,001.50	21.4%
572 Libraries	14,000.00	2,998.50	11,001.50	21.4%
573 Community Events				
573 90 49 01 Community Events	26,400.00	3,005.31	23,394.69	11.4%
573 Community Events	26,400.00	3,005.31	23,394.69	11.4%
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	22,840.00	423.75	22,416.25	1.9%
576 20 11 00 Overtime - Swimming Pool	1,500.00	0.00	1,500.00	0.0%
576 20 12 00 Casual & Seasonal Labor - Pool	74,120.00	0.00	74,120.00	0.0%
576 80 10 00 Sal & Wages - Parks	92,055.00	20,963.27	71,091.73	22.8%
576 80 11 00 Overtime - Parks	500.00	0.00	500.00	0.0%
576 80 12 00 Casual & Seasonal Labor - Parks	19,265.00	0.00	19,265.00	0.0%
010 Salaries and Wages	210,280.00	21,387.02	188,892.98	10.2%
576 20 20 00 Personnel Benefits - Pool	19,870.00	157.02	19,712.98	0.8%
576 80 20 00 Personnel Benefits - Parks	47,270.00	9,270.41	37,999.59	19.6%
020 Personnel Benefits	67,140.00	9,427.43	57,712.57	14.0%
576 20 31 00 Office Supplies - Pool	300.00	0.00	300.00	0.0%
576 20 31 01 Pool Supplies-Chemicals	18,000.00	0.00	18,000.00	0.0%
576 20 31 02 Janitorial Supplies - Pool	600.00	0.00	600.00	0.0%
576 20 31 03 Oper Supplies - Pool	7,500.00	0.00	7,500.00	0.0%
576 20 35 00 Small Tools & Equip - Pool	200.00	0.00	200.00	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	0.00	6,950.00	0.0%
576 80 31 02 Oper Supplies - Parks	11,000.00	348.46	10,651.54	3.2%
576 80 35 00 Small Tools & Equip - Parks	1,015.00	0.00	1,015.00	0.0%
030 Supplies	45,665.00	348.46	45,316.54	0.8%
576 20 45 00 Operating Rentals - Pool	300.00	0.00	300.00	0.0%
576 20 47 00 Public Utility Services - Pool	17,000.00	448.09	16,551.91	2.6%
576 20 48 00 Rep & Maint - Pool	3,000.00	0.00	3,000.00	0.0%

1ST QUARTER 2020 EXPENSES

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001 General Fund

Months: 01 To: 03

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	0.00	850.00 0.0%
576 80 41 00	Prof Svcs - Parks	1,000.00	0.00	1,000.00 0.0%
576 80 41 01	Advertising - Parks	0.00	0.00	0.00 0.0%
576 80 42 00	Communication - Parks	3,380.00	734.60	2,645.40 21.7%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	44.77	255.23 14.9%
576 80 47 00	Public Utility Services - Parks/Rec	50,000.00	7,881.49	42,118.51 15.8%
576 80 47 01	Dumping Fees - Parks	400.00	0.00	400.00 0.0%
576 80 48 00	Rep & Maint - Parks	3,500.00	0.00	3,500.00 0.0%
576 80 48 98	Interfd ERR Replace Parks	20,366.00	5,091.43	15,274.57 25.0%
576 80 48 99	Interfd ERR R & M - Parks	11,122.00	3,565.90	7,556.10 32.1%
576 80 49 00	Miscellaneous - Parks	3,400.00	394.30	3,005.70 11.6%
040 Other Services and Charges		114,818.00	18,160.58	96,657.42 15.8%
576 20 43 00	Excise Tax - Pool Revenue	5,000.00	0.00	5,000.00 0.0%
050 Intergovt Services and Taxes		5,000.00	0.00	5,000.00 0.0%
594 76 61 00	Land - Parks	0.00	0.00	0.00 0.0%
594 76 62 00	Buildings & Structures - Parks	0.00	0.00	0.00 0.0%
594 76 63 01	Other Improvements - Parks	38,700.00	0.00	38,700.00 0.0%
594 76 64 00	Machinery & Equipment - Parks	25,000.00	0.00	25,000.00 0.0%
094 Capital Expenditures		63,700.00	0.00	63,700.00 0.0%
576 Park Facilities		506,603.00	49,323.49	457,279.51 9.7%
580 Non Expenditures				
586 00 00 00	Deposit Refunds	0.00	700.00	(700.00) 0.0%
586 00 00 01	Permit Deposit Applied	0.00	0.00	0.00 0.0%
589 00 00 00	Other Non-Expenditures	0.00	0.00	0.00 0.0%
589 00 00 99	Payroll EE Deduction Clearing	0.00	(1,120.78)	1,120.78 0.0%
580 Non Expenditures		0.00	(420.78)	420.78 0.0%
Fund Expenditures:		6,089,657.00	1,387,797.92	4,701,859.08 22.8%
Fund Excess/(Deficit):		(6,089,657.00)	(1,387,797.92)	

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City Of Fircrest
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101 City Street Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Regular	73,144.00	15,192.86	57,951.14 20.8%
542 30 11 00	Overtime - Street Regular	5,200.00	730.26	4,469.74 14.0%
542 30 12 00	Casual Labor - Street Reg	14,410.00	0.00	14,410.00 0.0%
542 63 10 00	Sal & Wages - Street Light	18,565.00	1,160.53	17,404.47 6.3%
542 63 11 00	Overtime - Street Light	200.00	266.34	(66.34) 133.2%
542 80 10 00	Sal & Wages-St Beaut	20,490.00	3,194.39	17,295.61 15.6%
542 80 11 00	Overtime - Street Beaut	1,020.00	0.00	1,020.00 0.0%
542 80 12 00	Casual Labor - Street Beaut	3,880.00	0.00	3,880.00 0.0%
010 Salaries and Wages		136,909.00	20,544.38	116,364.62 15.0%
542 30 20 00	Personnel Benefits-Street Reg	36,850.00	6,842.05	30,007.95 18.6%
542 30 20 01	Contract Benefits - Street Reg	700.00	199.18	500.82 28.5%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00 0.0%
542 63 20 00	Personnel Benefits - Street Light	9,050.00	665.61	8,384.39 7.4%
542 80 20 00	Personnel Benefits-St Beaut	11,375.00	1,508.72	9,866.28 13.3%
020 Personnel Benefits		57,975.00	9,215.56	48,759.44 15.9%
542 30 31 01	Office Supplies - Street Reg	300.00	183.16	116.84 61.1%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	159.74	9,840.26 1.6%
542 30 31 03	Crack Sealing Supplies	5,000.00	0.00	5,000.00 0.0%
542 30 35 00	Small Tools & Equip-St Reg	1,800.00	0.00	1,800.00 0.0%
542 63 31 00	Oper Supplies - Street Light	6,000.00	582.72	5,417.28 9.7%
542 63 35 00	Small Tools & Equip - St Light	750.00	0.00	750.00 0.0%
542 80 31 01	Operating Supplies - St Beaut	2,500.00	1,081.36	1,418.64 43.3%
542 80 31 02	Flower BasketsSupplies	5,000.00	2,185.91	2,814.09 43.7%
542 80 31 04	Beautification-Supplies	10,000.00	16.53	9,983.47 0.2%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00 0.0%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00 0.0%
030 Supplies		43,600.00	4,209.42	39,390.58 9.7%
542 30 41 00	Prof Svcs - Street	34,500.00	792.00	33,708.00 2.3%
542 30 41 01	Advertising - Street	250.00	35.23	214.77 14.1%
542 30 42 00	Communication - Street	4,000.00	1,110.81	2,889.19 27.8%
542 30 43 00	Travel - Street	250.00	0.00	250.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	800.00	112.65	687.35 14.1%
542 30 45 99	Land Rental - Street	18,995.00	4,748.72	14,246.28 25.0%
542 30 47 01	Dumping Fees - Street	3,000.00	68.60	2,931.40 2.3%
542 30 47 02	Electricity & Gas/Bldg - Street	3,100.00	700.53	2,399.47 22.6%
542 30 47 03	Electricity/Traffic Lights	900.00	250.47	649.53 27.8%
542 30 48 01	Rep & Maint - Street Maint	25,000.00	144.27	24,855.73 0.6%
542 30 48 98	Interd ERR Replacement - Street	28,705.00	7,176.28	21,528.72 25.0%
542 30 48 99	Interfd ERR R & M - Street	22,360.00	3,126.40	19,233.60 14.0%
542 30 49 01	Miscellaneous - Street	1,000.00	0.00	1,000.00 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	600.00	29.00	571.00 4.8%
542 30 49 04	Reg & Tutition - Street	400.00	0.00	400.00 0.0%
542 63 47 00	Electricity/Street Lights	20,000.00	6,761.99	13,238.01 33.8%
542 63 48 01	Rep & Maint - Street Light	0.00	0.00	0.00 0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	2,203.97	2,796.03 44.1%
542 63 49 00	Miscellaneous - St Light	100.00	0.00	100.00 0.0%
542 80 47 00	Public Utility Services-St Beaut	500.00	0.00	500.00 0.0%
542 80 48 00	Street Tree Maintenance (contracted)	13,000.00	12,456.18	543.82 95.8%
542 80 49 03	Beautification Services (contracted)	20,000.00	2,249.78	17,750.22 11.2%
040 Other Services and Charges		203,460.00	41,966.88	161,493.12 20.6%

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101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 91 00 Interfund Service Charges	119,054.00	29,763.47	89,290.53	25.0%
090 Interfund	119,054.00	29,763.47	89,290.53	25.0%
594 32 64 01 Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
595 32 63 01 Street Improvements	60,000.00	0.00	60,000.00	0.0%
595 63 63 00 Street Light - Other Improvements	10,000.00	3,266.33	6,733.67	32.7%
094 Capital Expenditures	70,000.00	3,266.33	66,733.67	4.7%
542 Streets - Maintenance	630,998.00	108,966.04	522,031.96	17.3%
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	251,770.00	34.96	251,735.04	0.0%
595 32 63 06 Construction - (Grant)	1,091,000.00	0.00	1,091,000.00	0.0%
594 Capital Expenditures	1,342,770.00	34.96	1,342,735.04	0.0%
Fund Expenditures:	1,973,768.00	109,001.00	1,864,767.00	5.5%
Fund Excess/(Deficit):	(1,973,768.00)	(109,001.00)		

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105 Police Investigation Fund	Months: 01 To: 03			
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	Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining	
597 Interfund Transfers				
397 10 00 05 Transfer In From General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	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		

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201 Park Bond Debt Service Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 75 02 01 Principal Payment Park Bond	572,000.00	0.00	572,000.00	0.0%	
592 75 82 01 Interest On Park Bond	18,500.00	0.00	18,500.00	0.0%	
591 Debt Service	590,500.00	0.00	590,500.00	0.0%	
Fund Expenditures:	590,500.00	0.00	590,500.00	0.0%	
Fund Excess/(Deficit):	(590,500.00)	0.00			

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301 Park Bond Capital Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 75 83 01 Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 76 62 03 Buildings & Structures	7,500,000.00	1,944,303.36	5,555,696.64	25.9%
594 76 63 03 Other Improvements	0.00	0.00	0.00	0.0%
594 76 64 03 Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	7,500,000.00	1,944,303.36	5,555,696.64	25.9%
597 Interfund Transfers				
597 10 00 07 Transfers-Out - To General Fund	0.00	0.00	0.00	0.0%
597 10 00 15 Transfers-Out - To Park Debt Srv Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,500,000.00	1,944,303.36	5,555,696.64	25.9%
Fund Excess/(Deficit):	(7,500,000.00)	(1,944,303.36)		

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310 Reet		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 06 00 01	Transfer (From 1st 1/4)	194,300.00	0.00	194,300.00	0.0%
597 06 00 02	Transfer From 2nd 1/4	0.00	0.00	0.00	0.0%
597 Interfund Transfers		194,300.00	0.00	194,300.00	0.0%
Fund Expenditures:		194,300.00	0.00	194,300.00	0.0%
Fund Excess/(Deficit):		(194,300.00)	0.00		

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411 Trust Fund	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 04 11 Trust Fund - Utility Deposits	0.00	3,020.00	(3,020.00)	0.0%
580 Non Expenditures	0.00	3,020.00	(3,020.00)	0.0%
Fund Expenditures:	0.00	3,020.00	(3,020.00)	0.0%
Fund Excess/(Deficit):	0.00	(3,020.00)		

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415 Storm Drain Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 10 00	Sal & Wages - Storm	144,290.00	42,616.32	101,673.68	29.5%
531 50 11 00	Overtime - Storm	1,020.00	235.90	784.10	23.1%
531 50 12 00	Casual Labor - Storm	1,340.00	0.00	1,340.00	0.0%
010 Salaries and Wages		146,650.00	42,852.22	103,797.78	29.2%
531 50 20 00	Personnel Benefits - Storm	67,655.00	17,813.89	49,841.11	26.3%
531 50 20 01	Contract Benefits - Storm	700.00	199.18	500.82	28.5%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits		68,355.00	18,013.07	50,341.93	26.4%
531 50 31 01	Office Supplies - Storm	300.00	183.17	116.83	61.1%
531 50 31 02	Oper Supplies - Storm	2,000.00	115.56	1,884.44	5.8%
531 50 31 03	NPDES Public Outreach	10,000.00	0.00	10,000.00	0.0%
531 50 35 00	Small Tools & Equip - Storm	2,100.00	0.00	2,100.00	0.0%
030 Supplies		14,400.00	298.73	14,101.27	2.1%
531 50 41 00	Prof Svcs - Storm	21,500.00	792.00	20,708.00	3.7%
531 50 41 01	Advertising - Storm	250.00	35.23	214.77	14.1%
531 50 42 00	Communication - Storm	4,000.00	1,110.82	2,889.18	27.8%
531 50 42 01	Postage - Storm	2,000.00	264.51	1,735.49	13.2%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	800.00	112.64	687.36	14.1%
531 50 45 01	Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99	Land Rental - Storm	18,575.00	4,643.72	13,931.28	25.0%
531 50 47 01	Dumping Fees - Storm	8,000.00	1,389.58	6,610.42	17.4%
531 50 47 02	Public Utility Services/Bldg - Storm	3,200.00	700.58	2,499.42	21.9%
531 50 48 00	Rep & Maint - Storm	10,000.00	144.24	9,855.76	1.4%
531 50 48 98	Interfd ERR Replacement	46,230.00	11,557.50	34,672.50	25.0%
531 50 48 99	Interfd ERR R & M - Storm	15,157.00	3,119.35	12,037.65	20.6%
531 50 49 00	Miscellaneous - Storm	500.00	10.74	489.26	2.1%
531 50 49 01	Operation Permit	11,000.00	5,475.33	5,524.67	49.8%
531 50 49 02	Judgments - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03	Printing & Binding-Storm	600.00	91.76	508.24	15.3%
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	29.00	471.00	5.8%
531 50 49 06	Mailing Service - Storm	3,000.00	428.21	2,571.79	14.3%
040 Other Services and Charges		146,812.00	29,905.21	116,906.79	20.4%
531 50 44 00	Excise Tax - Storm	9,080.00	2,523.85	6,556.15	27.8%
531 50 44 01	City Utility Tax	29,700.00	5,063.21	24,636.79	17.0%
050 Intergovt Services and Taxes		38,780.00	7,587.06	31,192.94	19.6%
531 50 91 00	Interfd Service Charges	78,159.00	19,539.75	58,619.25	25.0%
090 Interfund		78,159.00	19,539.75	58,619.25	25.0%
531 Storm Drain		493,156.00	118,196.04	374,959.96	24.0%

597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	81,900.00	20,475.00	61,425.00	25.0%
597 Interfund Transfers		81,900.00	20,475.00	61,425.00	25.0%

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415 Storm Drain

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	575,056.00	138,671.04	436,384.96 24.1%
Fund Excess/(Deficit):	(575,056.00)	(138,671.04)	

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416 Storm Improvement Fund Months: 01 To: 03

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	80,000.00	0.00	80,000.00	0.0%
594 31 63 01 Project Engineering-Storm Capital	25,000.00	7,315.00	17,685.00	29.3%
594 31 64 00 Machinery & Equipment-Storm	6,000.00	5,394.99	605.01	89.9%
594 Capital Expenditures	111,000.00	12,709.99	98,290.01	11.5%
Fund Expenditures:	111,000.00	12,709.99	98,290.01	11.5%
Fund Excess/(Deficit):	(111,000.00)	(12,709.99)		

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425 Water Fund (department)

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00	Sal & Wages - Water Admin	173,980.00	48,864.55	125,115.45 28.1%
534 10 11 00	Overtime - Water - Admin	300.00	0.00	300.00 0.0%
534 10 12 00	Casual Labor - Water Admin	0.00	0.00	0.00 0.0%
534 50 10 00	Sal & Wages - Water Maint	76,255.00	34,882.83	41,372.17 45.7%
534 50 11 00	Overtime - Water Maint	6,245.00	757.35	5,487.65 12.1%
534 50 12 00	Casual Labor - Wtr Maint	5,840.00	0.00	5,840.00 0.0%
534 80 10 00	Sal & Wages - Water Gen Op	32,840.00	5,636.75	27,203.25 17.2%
534 80 11 00	Overtime - Water Gen Op	250.00	158.76	91.24 63.5%
010 Salaries and Wages		295,710.00	90,300.24	205,409.76 30.5%
534 10 20 00	Personnel Benefits - Wtr Admin	81,025.00	20,572.61	60,452.39 25.4%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	199.18	500.82 28.5%
534 10 20 02	Unemployment Compensation	0.00	0.00	0.00 0.0%
534 50 20 00	Personnel Benefits-Wtr Maint	40,220.00	17,472.38	22,747.62 43.4%
534 80 20 00	Personnel Benefits - Gen Op	16,505.00	2,161.33	14,343.67 13.1%
020 Personnel Benefits		138,450.00	40,405.50	98,044.50 29.2%
534 10 31 00	Office Supplies - Water	300.00	183.17	116.83 61.1%
534 10 35 00	Small Tools & Equip - Water	700.00	0.00	700.00 0.0%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	702.89	26,297.11 2.6%
534 80 31 01	Fluoride	6,000.00	0.00	6,000.00 0.0%
534 80 31 02	Oper Supplies - Water	3,000.00	0.00	3,000.00 0.0%
534 80 31 03	Oper Supplies - Chlorine	6,000.00	714.35	5,285.65 11.9%
534 80 35 00	Small Tools & Equip - Water Gen	1,500.00	86.99	1,413.01 5.8%
030 Supplies		44,500.00	1,687.40	42,812.60 3.8%
534 10 41 00	Prof Svcs - Water	84,500.00	792.00	83,708.00 0.9%
534 10 41 01	Advertising - Water	200.00	35.24	164.76 17.6%
534 10 42 00	Communication - Water	4,300.00	1,211.31	3,088.69 28.2%
534 10 42 01	Postage - Water	2,000.00	264.52	1,735.48 13.2%
534 10 43 00	Travel - Water	2,000.00	519.75	1,480.25 26.0%
534 10 45 01	Land Rental/Water Tank	15,535.00	3,863.34	11,671.66 24.9%
534 10 45 02	Oper Rentals - Copier - Water	850.00	112.66	737.34 13.3%
534 10 45 99	Interfd Land Rental	19,200.00	4,800.00	14,400.00 25.0%
534 10 47 00	Utility Services/Building - Water	3,000.00	698.33	2,301.67 23.3%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	0.00	1,500.00 0.0%
534 10 48 98	Interfd ERR Replace - Water	27,027.00	6,756.75	20,270.25 25.0%
534 10 49 00	Miscellaneous - Water	500.00	192.45	307.55 38.5%
534 10 49 01	State Operating Permit	6,000.00	3,577.50	2,422.50 59.6%
534 10 49 02	Reg & Tuition - Water	1,000.00	0.00	1,000.00 0.0%
534 10 49 03	Dues,Member,Sub - Water	2,000.00	947.00	1,053.00 47.4%
534 10 49 04	Printing & Binding - Water	1,600.00	91.77	1,508.23 5.7%
534 10 49 05	Judgements - Water	1,000.00	0.00	1,000.00 0.0%
534 10 49 06	Mailing Service - Water	3,500.00	428.19	3,071.81 12.2%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	13,295.83	6,704.17 66.5%
534 50 48 99	Interfd ERR R & M - Water	12,065.00	2,979.84	9,085.16 24.7%
534 80 41 00	Water Testing	7,500.00	639.51	6,860.49 8.5%
534 80 47 01	Utility Services/Pumping	65,000.00	14,972.39	50,027.61 23.0%
534 80 47 02	Dumping Fees - Water	1,000.00	0.00	1,000.00 0.0%
534 80 47 03	Public Utility Services/Meter	0.00	5.19	(5.19) 0.0%
040 Other Services and Charges		281,277.00	56,183.57	225,093.43 20.0%
534 10 44 00	Excise Tax - Water	53,525.00	14,221.69	39,303.31 26.6%
534 10 44 01	City Utility Tax	88,000.00	11,285.67	76,714.33 12.8%

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425 Water Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
050 Intergovt Services and Taxes	141,525.00	25,507.36	116,017.64	18.0%
534 10 91 00 Interfd Service Charges	165,596.00	41,398.97	124,197.03	25.0%
090 Interfund	165,596.00	41,398.97	124,197.03	25.0%
534 Water Utilities	1,067,058.00	255,483.04	811,574.96	23.9%
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	0.00	2,000.00	0.0%
030 Supplies	2,000.00	0.00	2,000.00	0.0%
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	0.00	2,480.00	0.0%
580 Non Expenditures				
591 34 78 00 Principal Loan Payment - Water	44,218.00	0.00	44,218.00	0.0%
580 Non Expenditures	44,218.00	0.00	44,218.00	0.0%
591 Debt Service				
592 34 83 00 Interest - Water	3,316.00	0.00	3,316.00	0.0%
591 Debt Service	3,316.00	0.00	3,316.00	0.0%
597 Interfund Transfers				
597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	27,040.03	81,119.97	25.0%
597 Interfund Transfers	108,160.00	27,040.03	81,119.97	25.0%
Fund Expenditures:	1,225,232.00	282,523.07	942,708.93	23.1%
Fund Excess/(Deficit):	(1,225,232.00)	(282,523.07)		

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426 Water Improvement Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 10 00 Salaries & Wages Water Capital	7,765.00	0.00	7,765.00	0.0%
594 34 11 00 Overtime Water Capital	200.00	0.00	200.00	0.0%
594 34 12 00 Casual Labor Water Capital	0.00	0.00	0.00	0.0%
594 34 20 00 Personnel Benefits Water Capital	3,735.00	0.00	3,735.00	0.0%
594 34 62 00 Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01 Other Improvements Water Capital	150,000.00	7,518.51	142,481.49	5.0%
594 34 63 02 Project Engineering Water Capital	5,000.00	0.00	5,000.00	0.0%
594 34 64 00 Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	166,700.00	7,518.51	159,181.49	4.5%
Fund Expenditures:	166,700.00	7,518.51	159,181.49	4.5%
Fund Excess/(Deficit):	(166,700.00)	(7,518.51)		

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430 Sewer Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00	Sal & Wages - Sewer Admin	112,060.00	28,301.91	83,758.09 25.3%
535 10 11 00	Overtime - Sewer Admin	200.00	0.00	200.00 0.0%
535 50 10 00	Sal & Wages - Sewer Maint	63,485.00	18,804.99	44,680.01 29.6%
535 50 11 00	Overtime - Sewer Maint	7,000.00	1,822.97	5,177.03 26.0%
535 50 12 00	Casual Labor - Sewer	1,375.00	0.00	1,375.00 0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	15,900.00	4,533.75	11,366.25 28.5%
535 80 11 00	Overtime - Sewer Gen Op	300.00	134.04	165.96 44.7%
010 Salaries and Wages		200,320.00	53,597.66	146,722.34 26.8%
535 10 20 00	Personnel Benefits-Swr Admin	47,850.00	11,793.11	36,056.89 24.6%
535 10 20 01	Contract Benefits - Swr Admin	700.00	199.19	500.81 28.5%
535 10 20 02	Unemployment Comp-Sewer	0.00	0.00	0.00 0.0%
535 50 20 00	Personnel Benefits-Swr Maint	31,345.00	8,778.92	22,566.08 28.0%
535 80 20 00	Personnel Benefits-Swr Op	7,265.00	1,720.29	5,544.71 23.7%
020 Personnel Benefits		87,160.00	22,491.51	64,668.49 25.8%
535 10 31 00	Office Supplies - Swr Admin	500.00	183.16	316.84 36.6%
535 10 35 00	Small Tools-Swr Admin	1,600.00	0.00	1,600.00 0.0%
535 50 31 01	Oper Supplies - Sewer Maint	3,000.00	598.32	2,401.68 19.9%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	0.00	2,000.00 0.0%
535 80 35 00	Small Tools & Equip-Swr Op	500.00	4.86	495.14 1.0%
030 Supplies		7,600.00	786.34	6,813.66 10.3%
535 10 41 00	Prof Svcs - Sewer	11,500.00	792.00	10,708.00 6.9%
535 10 41 01	Advertising - Sewer	250.00	35.24	214.76 14.1%
535 10 42 01	Communication - Sewer	4,400.00	1,211.31	3,188.69 27.5%
535 10 42 02	Postage - Sewer	2,000.00	264.52	1,735.48 13.2%
535 10 43 00	Travel - Sewer	1,000.00	519.74	480.26 52.0%
535 10 45 00	Oper Rentals - Copier - Sewer	850.00	112.66	737.34 13.3%
535 10 45 99	Interfd Land Rental	20,285.00	5,071.22	15,213.78 25.0%
535 10 47 00	Utility Services/Building - Sewer	3,000.00	698.36	2,301.64 23.3%
535 10 48 00	Rep & Maint - Sewer Admin	1,000.00	0.00	1,000.00 0.0%
535 10 48 98	Interfd ERR Replacement	27,027.00	6,756.75	20,270.25 25.0%
535 10 49 00	Miscellaneous - Sewer	1,000.00	192.45	807.55 19.2%
535 10 49 01	Reg & Tuition - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 49 02	Dues,Member,Sub - Sewer	600.00	79.00	521.00 13.2%
535 10 49 03	Printing & Binding - Sewer	1,000.00	91.77	908.23 9.2%
535 10 49 04	Judgements - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 49 05	Mailing Service - Sewer	3,500.00	428.19	3,071.81 12.2%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	19,225.35	10,774.65 64.1%
535 50 48 99	Interfd ERR Repairs & Maint	12,065.00	2,979.83	9,085.17 24.7%
535 80 47 01	Utility Services/Pumping	22,000.00	6,521.56	15,478.44 29.6%
535 80 47 02	Dumping Fees - Sewer	2,000.00	0.00	2,000.00 0.0%
535 80 47 04	Public Utility Services/Meter	0.00	5.19	(5.19) 0.0%
040 Other Services and Charges		145,477.00	44,985.14	100,491.86 30.9%
535 10 44 00	Excise Tax - Sewer	28,000.00	10,771.27	17,228.73 38.5%
535 10 44 01	City Utility Tax	156,000.00	27,033.56	128,966.44 17.3%
535 60 44 02	Sewage Treatment	1,348,000.00	305,993.39	1,042,006.61 22.7%
050 Intergovt Services and Taxes		1,532,000.00	343,798.22	1,188,201.78 22.4%
535 10 91 00	Interfd Service Charges	306,428.00	76,606.97	229,821.03 25.0%
090 Interfund		306,428.00	76,606.97	229,821.03 25.0%

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430 Sewer Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 Sewer	2,278,985.00	542,265.84	1,736,719.16	23.8%
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591 Debt Service

591 35 78 02 Principal Loan Payment	258,795.00	43,797.10	214,997.90	16.9%
592 35 83 01 Interest Loan Payment	55,865.00	25,682.24	30,182.76	46.0%
591 Debt Service	314,660.00	69,479.34	245,180.66	22.1%

597 Interfund Transfers

597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	57,499.97	172,500.03	25.0%
597 Interfund Transfers	230,000.00	57,499.97	172,500.03	25.0%

Fund Expenditures:	2,823,645.00	669,245.15	2,154,399.85	23.7%
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Fund Excess/(Deficit):	(2,823,645.00)	(669,245.15)		
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432 Sewer Improvement Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 10 00 Salaries & Wages Sewer Capital	18,945.00	0.00	18,945.00	0.0%
594 35 11 00 Overtime Sewer Capital	0.00	0.00	0.00	0.0%
594 35 20 00 Personnel Benefits Sewer Capital	9,840.00	0.00	9,840.00	0.0%
594 35 62 00 Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01 Other Improvements Sewer Capital	300,000.00	4,805.40	295,194.60	1.6%
594 35 63 03 Project Engineering Sewer Capital	40,000.00	0.00	40,000.00	0.0%
594 35 64 00 Machinery & Equipment Sewer Capital	6,000.00	5,395.00	605.00	89.9%
594 Capital Expenditures	374,785.00	10,200.40	364,584.60	2.7%
Fund Expenditures:	374,785.00	10,200.40	364,584.60	2.7%
Fund Excess/(Deficit):	(374,785.00)	(10,200.40)		

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501 Equipment Rental Fund

Months: 01 To: 03

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	5,640.00	1,271.27	4,368.73	22.5%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	5,640.00	1,271.27	4,368.73	22.5%
548 65 20 00 Personnel Benefits	3,720.00	471.17	3,248.83	12.7%
020 Personnel Benefits	3,720.00	471.17	3,248.83	12.7%
548 65 31 05 Non-Dept Gas	400.00	110.34	289.66	27.6%
548 65 31 06 Facilities Gas	1,000.00	149.40	850.60	14.9%
548 65 31 08 Police Gas	21,000.00	3,663.93	17,336.07	17.4%
548 65 31 11 Parks/Rec Gas	3,000.00	498.60	2,501.40	16.6%
548 65 31 12 Street Gas	10,000.00	1,500.37	8,499.63	15.0%
548 65 31 13 Storm Gas	4,000.00	758.07	3,241.93	19.0%
548 65 31 14 Wtr/Swr Gas	9,000.00	1,356.36	7,643.64	15.1%
548 65 31 15 Central Vehicle Supplies	500.00	0.00	500.00	0.0%
548 65 31 16 Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030 Supplies	49,000.00	8,037.07	40,962.93	16.4%
548 65 45 99 Land Rental - ERR Garage	4,260.00	1,065.00	3,195.00	25.0%
548 65 46 05 Non-Dept Insurance	736.00	0.00	736.00	0.0%
548 65 46 06 Facilities Insurance	1,403.00	0.00	1,403.00	0.0%
548 65 46 08 Police Insurance	15,864.00	0.00	15,864.00	0.0%
548 65 46 11 Parks/Rec Insurance	2,622.00	0.00	2,622.00	0.0%
548 65 46 12 Street Insurance	6,360.00	0.00	6,360.00	0.0%
548 65 46 13 Storm Insurance	3,157.00	0.00	3,157.00	0.0%
548 65 46 14 Wtr/Swr Insurance	5,129.00	0.00	5,129.00	0.0%
548 65 47 00 Utilities ShopGarage	600.00	105.64	494.36	17.6%
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	0.00	100.00	0.0%
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	5,912.46	87.54	98.5%
548 65 48 05 O & M - Non-Dept.	1,000.00	0.00	1,000.00	0.0%
548 65 48 06 O & M - Facilities	1,000.00	0.00	1,000.00	0.0%
548 65 48 07 O & M - Info Systems	100.00	0.00	100.00	0.0%
548 65 48 08 O & M - Police	20,000.00	3,840.96	16,159.04	19.2%
548 65 48 09 O & M - Building	1,600.00	1,837.69	(237.69)	114.9%
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	2,699.14	2,800.86	49.1%
548 65 48 12 O & M - Street	6,000.00	392.86	5,607.14	6.5%
548 65 48 13 O & M - Storm	8,000.00	919.10	7,080.90	11.5%
548 65 48 14 O & M - Wtr/Swr	10,000.00	1,854.69	8,145.31	18.5%
548 65 49 00 Miscellaneous - ERR	50.00	0.00	50.00	0.0%
040 Other Services and Charges	100,281.00	18,627.54	81,653.46	18.6%
594 48 64 01 Legislative - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 02 Court - ERR Capital	2,400.00	0.00	2,400.00	0.0%
594 48 64 03 Admin - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 04 Finance - ERR Capital	95,134.00	4,500.00	90,634.00	4.7%
594 48 64 05 Non-Depart - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 06 Facilities - ERR Capital	0.00	0.00	0.00	0.0%

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501 Equipment Rental Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

594 48 64 07	Info Sys - ERR Capital	0.00	6,776.00	(6,776.00)	0.0%
594 48 64 08	Police - ERR Capital	49,909.00	10,200.00	39,709.00	20.4%
594 48 64 09	Building - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 10	Planning - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 11	Parks/Rec - ERR Capital	3,600.00	0.00	3,600.00	0.0%
594 48 64 12	Street - ERR Capital	3,760.00	0.00	3,760.00	0.0%
594 48 64 13	Storm - ERR Capital	13,884.00	0.00	13,884.00	0.0%
594 48 64 14	Water/Sewer - ERR Capital	55,721.00	0.00	55,721.00	0.0%

094 Capital Expenditures	225,608.00	21,476.00	204,132.00	9.5%
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548 Municipal Vehicles/Equipment	384,249.00	49,883.05	334,365.95	13.0%
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Fund Expenditures:	384,249.00	49,883.05	334,365.95	13.0%
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Fund Excess/(Deficit):	(384,249.00)	(49,883.05)		
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655 Agency Fund/Bdg Permit Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	0.00	0.00	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	39,273.50	(39,273.50)	0.0%
580 Non Expenditures	0.00	39,273.50	(39,273.50)	0.0%
Fund Expenditures:	0.00	39,273.50	(39,273.50)	0.0%
Fund Excess/(Deficit):	0.00	(39,273.50)		

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805 Treasurer's Cash Invest	Months: 01 To: 03			
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 Months: 01 To: 03				
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		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	6,089,657.00	1,387,797.92	23%
101 City Street Fund	0.00	0.00	0.0%	1,973,768.00	109,001.00	6%
105 Police Investigation Fund	0.00	0.00	0.0%	12,253.00	0.00	0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	590,500.00	0.00	0%
301 Park Bond Capital Fund	0.00	0.00	0.0%	7,500,000.00	1,944,303.36	26%
310 Reet	0.00	0.00	0.0%	194,300.00	0.00	0%
411 Trust Fund	0.00	0.00	0.0%	0.00	3,020.00	0%
415 Storm Drain	0.00	0.00	0.0%	575,056.00	138,671.04	24%
416 Storm Improvement Fund	0.00	0.00	0.0%	111,000.00	12,709.99	11%
425 Water Fund (department)	0.00	0.00	0.0%	1,225,232.00	282,523.07	23%
426 Water Improvement Fund	0.00	0.00	0.0%	166,700.00	7,518.51	5%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,823,645.00	669,245.15	24%
432 Sewer Improvement Fund	0.00	0.00	0.0%	374,785.00	10,200.40	3%
501 Equipment Rental Fund	0.00	0.00	0.0%	384,249.00	49,883.05	13%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	39,273.50	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%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>22,021,145.00</u>	<u>4,654,146.99</u>	<u>21.1%</u>