

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: February 23, 2021
Re: Year End 2020 Financial Report

INTRODUCTION

This is a report on the financial condition of the City of Fircrest based on the Preliminary Financial reports as of December 31, 2020. The final State Reports are due to the Washington State Auditor's Office by May 28, 2021. No major changes are expected from these reports, from the reports filed with the State. This report will give you an overview and be helpful when looking at how the City performed financially in 2020.

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

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

Designated Fund Balance: General Fund has two balances in this category. Designated Light Fund and Designated 44th/Alameda. When the assets of the Light Fund were sold, Council designated the money to be used to cover expenses for the Street Department. When the property at 44th and Alameda was sold Council designated the funds to be used for Parks capital projects.

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

- A. Allocated for cash flow (3 months of current year's operating expenditures).

- B. Available for capital expenditures
- C. Available cash

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

Fund	BFB	In(De)crease	EFB
General	\$3,821,419	\$379,635	\$4,201,054
Street	\$18,603	\$217,683	\$236,286
Storm	\$264,997	\$24,150	\$289,147
Storm Capital	\$541,357	\$26,284	\$567,641
Water	\$289,348	\$6,331	\$295,679
Water Capital	\$208,092	\$129,232	\$337,324
Sewer	\$1,079,765	(\$43,142)	\$1,036,623
Sewer Capital	\$1,394,771	\$130,401	\$1,525,172
ERR	\$1,311,468	\$129,199	\$1,440,667
REET	\$1,587,706	\$109,775	\$1,697,481
Cumulative Reserve	\$3,780,763		\$3,250,000
Park Bond Capital	\$7,331,463	(\$3,311,347)	\$4,020,116

Attached are the detailed financial reports as of December 31, 2020. The following information summarizes the General, Street and Proprietary funds and compares revenue and expenditures to evaluate the effect on Fund Balance. Ideally, Operating Revenues should be more than Operating Expenditures with money left over for current and future capital needs.

GENERAL FUND SUMMARY

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

Beginning Fund Balance as of 01/01/2020		\$3,821,419
Operating Revenues as of 12/31/20	\$5,965,663	
Operating Expenses as of 12/31/20 w/o capital	(\$5,498,025)	
Operating Revenue over (under) expenditures		\$467,638
Capital Expenses as of 12/31/20		(\$94,069)
Net Revenue over(under) Expenditures w/capital		\$373,569
Non Revenue (insurance recovery & refundable deposits)		\$8,894
Non Expenditures (refunded deposits)		(\$2,829)
Total Change in Fund Balance		\$379,634
Ending Fund Balance as of 12/31/2020		\$4,201,054

When analyzing the above information, Total Ending Fund Balance increased by a net of \$379,634. Remember, Ending Fund Balance in General Fund is made up of three components as broken out in the table below:

	01/01/20		12/31/20	
	Balance	Additions	Subtractions	Balance
Undesignated Fund Balance	\$2,566,324	\$5,974,557	\$(5,558,670)	\$2,982,211
Designated Light Fund Money	\$593,258		\$ (36,253)	\$557,005
Designated 44th/Alameda	\$661,838			\$661,838
Total Ending Fund Balance	\$3,821,420	\$5,974,557	\$(5,594,923)	\$4,201,054

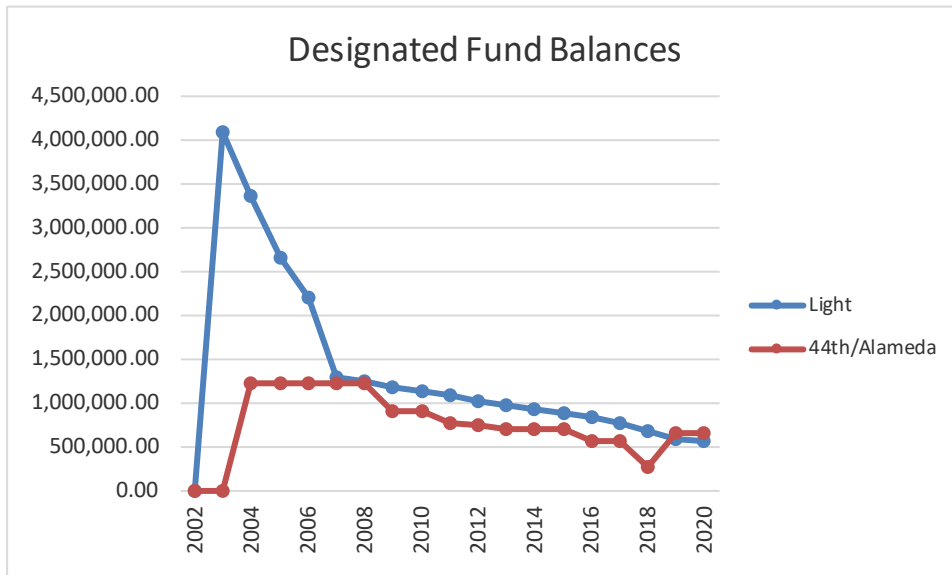
Undesignated Fund Balance increased by a net amount of \$415,887.

The Designated Light Fund money was decreased by \$36,253. This amount represents the amount that was transferred to the Street Fund for Street Light Maintenance and Street Light Capital.

Designated 44th/Alameda remained unchanged.

The chart below shows how the designated funds have decreased over the years. The money from the sale of the Light Fund went from \$4,082,442 in 2003 to \$557,005 as of 12/31/2020. The money from the sale of the property located at 44th and Alameda went from \$1,235,014 in 2004 to \$661,838 as of 12/31/2020. The increase in the 44th/Alameda balance is from the

reimbursement from the Park Bond Capital Fund and a \$90,000 increase from Undesignated General Fund Balance authorized by Council in 2019.



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

	<u>Undesignated</u>	<u>Light</u>	<u>44th/Alameda</u>	<u>Total</u>
Fund Balance	\$ 2,982,211	\$ 557,005	\$ 661,838	\$ 4,201,054
Invested in bond	\$ -	\$ -	\$ -	\$ -
Reserved for cash flow	\$ (1,572,007)	\$ -		\$ (1,572,007)
Available cash	\$ 1,410,204	\$ 557,005	\$ 661,838	\$ 2,629,047

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

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

As fund balances decrease there will be fewer funds to invest. Interest income is used to offset operating expenditures. Interest rates continue to drop.

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

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

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

GENERAL FUND REVENUES

For 2020 we received 97% of our anticipated revenue. This represents a dollar amount of \$187,763 that was received below what was estimated. Revenues are estimated on a conservative approach meaning that when budgeting for the year we want to estimate the revenue as close to what we expect to receive or lower. This approach helps assure that we do not spend money that we may not receive. Operating Revenue needs to cover Operating Expenditures therefore we are very conservative on our revenue estimates. If revenues are inflated and not received as anticipated, there will not be enough funds to cover expenditures thereby causing an unpredicted use of Ending Fund Balance.

This year, due to Covid-19, revenues received were less than budgeted. The pool was unable to open because of construction delays relating to Covid-19.

The recreation building was also closed due to Covid-19 from March through December; therefore, no space rental or recreation fees were received.

Interest rates fell to an average of 0.6%. This alone amounted to a difference of almost \$66,000 between amount budgeted and received.

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

	<u>YTD 12/31/2020</u>	<u>Budget</u>	<u>%</u>
Taxes	3,479,648	3,411,953	102.0%
Licenses & Permits	567,492	539,900	105.1%
State Revenue	562,870	576,475	97.6%
Fines & Forfeits	208,047	269,600	77.2%
Serv & Charges	989,770	1,104,537	89.6%
Misc. Revenue	157,835	259,855	60.7%
Non Revenue	<u>8,894</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	5,974,557	6,162,320	97.0%

Non-Revenue includes \$8,894 for refundable deposits.

GENERAL FUND EXPENDITURES

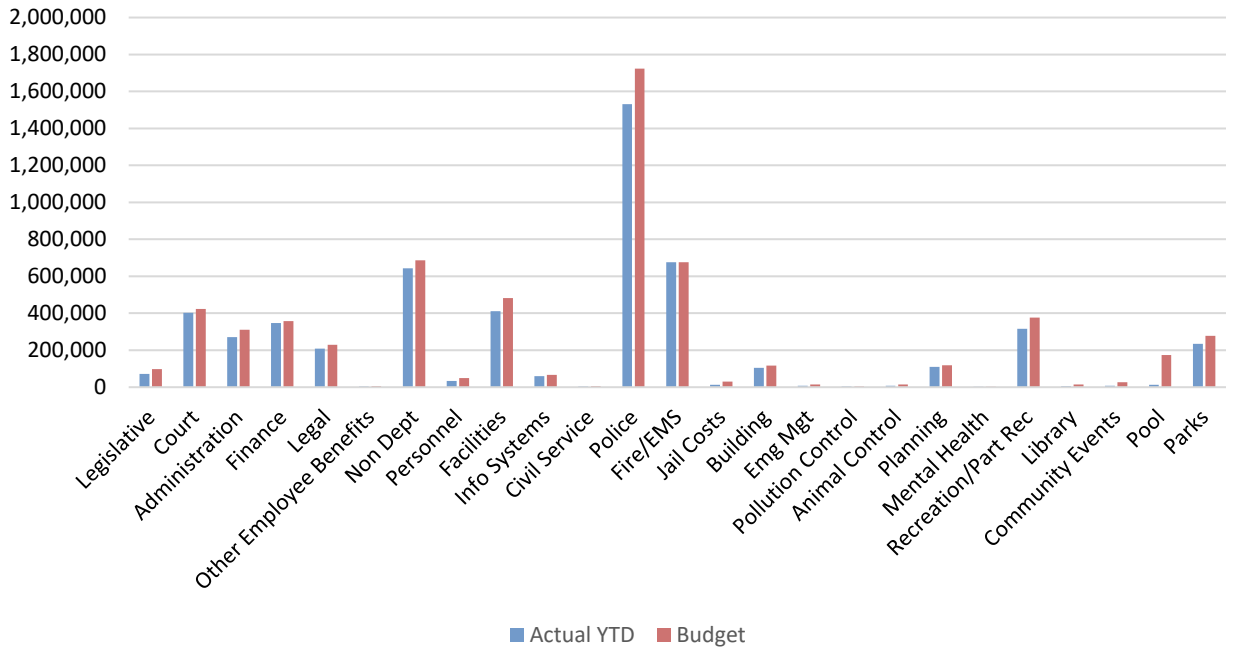
The City spent 87.4% of the amount budgeted for General Fund operating expenditures (capital not included). Operating Expenditures by department are shown in the table below. This same information is followed by a line graph format and a pie chart format.

	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
<u>DEPARTMENT</u>				
Legislative	72,745	97,240	24,495	74.8%
Court	403,395	424,040	20,645	95.1%
Administration	270,478	310,585	40,107	87.1%
Finance	347,423	357,501	10,078	97.2%
Legal	209,051	229,100	20,049	91.2%
Other Employee Benefits	4,858	6,500	1,642	74.7%
Non Dept	643,284	686,737	43,454	93.7%
Personnel	34,651	50,140	15,489	69.1%
Facilities	411,510	482,170	70,660	85.3%
Info Systems	60,021	66,370	6,349	90.4%
Civil Service	4,965	6,825	1,861	72.7%
Police	1,531,856	1,723,207	191,351	88.9%
Fire/EMS	676,141	676,141	0	100.0%
Jail Costs	13,490	30,500	17,010	44.2%
Building	104,108	116,815	12,707	89.1%
Emg Mgt	8,523	14,775	6,252	57.7%
Pollution Control	4,528	4,530	2	100.0%
Animal Control	7,049	15,000	7,951	47.0%
Planning	109,189	118,255	9,066	92.3%
Mental Health	1,944	2,153	209	90.3%
Recreation/Part Rec	316,164	377,140	60,977	83.8%
Library	6,437	14,000	7,564	46.0%
Community Events	7,401	26,400	18,999	28.0%
Pool	13,369	173,855	160,486	7.7%
Parks	235,449	278,048	42,599	84.7%
Total Gen Fund Oper Exp	5,498,025	6,288,027	790,002	87.4%

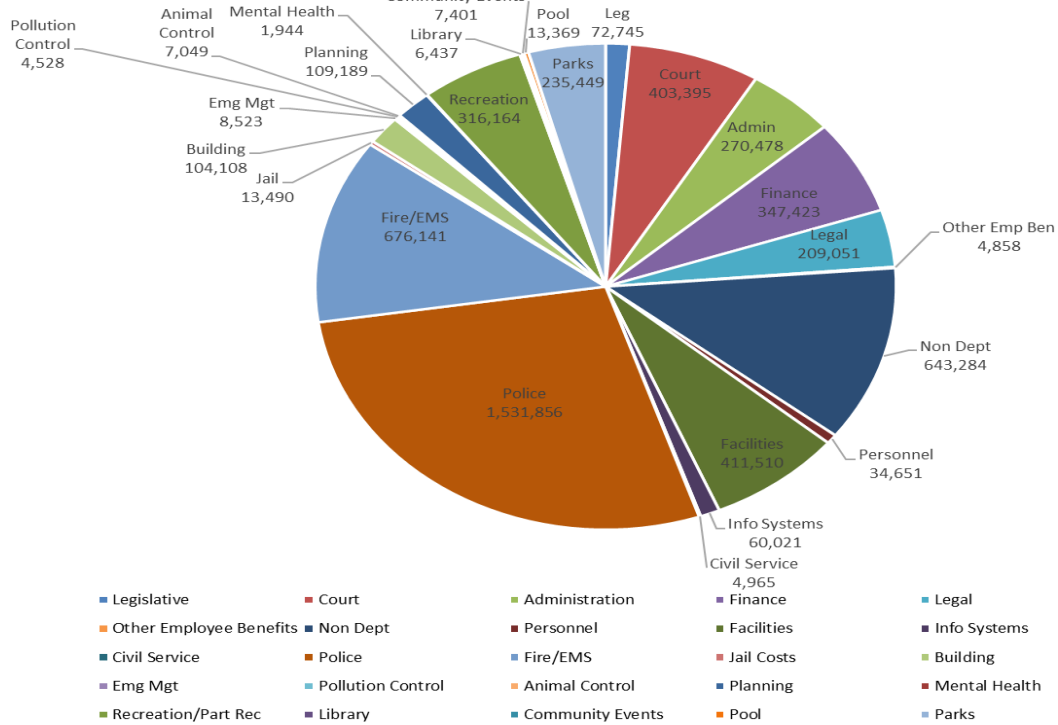
Totals are without capital

*Non-Department includes transfers out to Street: \$10,000 for Street Beautification, \$239,005 for 15% of General Property Tax, \$36,253 for Street Light Maintenance and Street Light Capital.

City of Fircrest GENERAL FUND ACTUAL TO BUDGET AS OF 12/31/2020



City of Fircrest Expenditures by Department as of 12/31/20



GENERAL FUND CAPITAL EXPENDITURES

	2020	12/31/20	Percent	Unexpended
	<u>Appropriation</u>	<u>Expenditures</u>	<u>of Total</u>	<u>Balance</u>
Court	35,000	0	0.0%	35,000
Facilities	31,000	9,080	29.3%	21,920
Info Systems	52,645	53,193	101.0%	-548
Police	48,000	31,796	66.2%	16,204
Recreation	17,460	0	0.0%	17,460
Parks	63,700	0	0.0%	63,700
Totals	212,805	94,069	44.2%	118,736

Court capital budget included:

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

Facilities capital budget included:

- \$6,000 for City Hall gutters (used \$5,438)
- \$3,000 for Public Safety Building gutters (used \$2,534)
- \$22,000 for new flagpole at Alice Peers park and PSB (painted for \$1,108)

Info Systems capital budget included:

- \$52,645 for Right Systems network upgrades (used \$53,193)

Police capital budget included:

- \$24,100 for 9 new laptops (used \$13,346) plus \$10,200 from ERR
- \$13,900 for Chief new vehicle (used \$9,218 radar only-rollover balance to 2021) plus \$36,109 from ERR
- \$10,000 for speed signs (used \$9,232)

Recreation capital budget included:

- \$17,460 for recreation software program (subscription based no capital needed)

Parks capital budget included:

- \$38,700 for Tot Lot swing set (used \$0 rollover to 2021)
- \$25,000 for reader board at Alice Peers Park (used \$0 rollover to 2021)

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

STREET FUND

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

Beginning Fund Balance		\$18,603
Operating Revenue	\$158,065	
Transfers In Prop Tax, St. Maint & Beaut	\$285,258	
Operating Expenses	(\$420,614)	
Operating revenue over (under) expenses		\$22,709
Transfer In for Capital	\$234,936	
Grant Revenue for Capital	\$796,719	
Capital Expenditures	(\$860,866)	
Capital revenue over (under) capital expenses		\$170,789
Total revenue over (under) expenses w/capital		\$193,498
Non operating revenue-insurance recovery		\$24,185
Ending Fund Balance		\$236,286

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

In 2020 Street capital was funded from grants, REET and Designated Light Fund Balance. REET money is also limited. It has taken several years to build up the money in this fund. It will be replenished as property sells within Fircrest. These funds are used to fund capital projects listed in the comprehensive plan.

The combined Ending Fund Balance for the General Fund and the Street Fund is \$4,437,340. For reporting purposes on the state reports these two funds are rolled together and reported as the General Fund.

STORM DRAIN OPERATING BUDGET

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

Beginning Fund Balance		\$264,997
Operating Revenue	\$524,702	
Grant Revenue	\$7,544	
Operating Expenses	(\$426,196)	
Operating revenue over (under) expenses		\$106,050
Transfer Out to Storm Drain Capital Fund		(\$81,900)
Total revenue over (under) expenses w/capital		\$24,150
Ending Fund Balance		\$289,147

STORM DRAIN CAPITAL BUDGET

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

Beginning Fund Balance		\$541,357
Transfer In from Storm Drain Fund	\$81,900	
Grant Revenue	\$0	
Capital Contributions	\$0	
Total Revenue		\$81,900
Capital Expenses		(\$55,616)
Total revenue over (under) expenses w/capital		\$26,284
Ending Fund Balance		\$567,641

The combined Ending Fund Balance for Storm Operating and Capital Funds is \$856,788. For reporting purposes on the state reports these two funds are rolled together and reported as the Storm Fund.

WATER OPERATING FUND

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

Beginning Fund Balance		\$289,348
Operating Revenue	\$1,158,857	
Operating Expenses	(\$1,044,366)	
Operating revenue over (under) expenses		\$114,491
Transfer Out to Water Capital Fund		(\$108,160)
Total revenue over (under) expenses		\$6,331
Ending Fund Balance		\$295,679

WATER CAPITAL BUDGET

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

Beginning Fund Balance		\$208,092
Transfer In from Water Operating Fund	\$108,160	
Grant Revenue	\$0	
Capital Contributions	\$205,466	
REET Transfer In		
Total Revenue		\$313,626
Capital Expenses		(\$184,394)
Total revenue over (under) expenses w/capital		\$129,232
Ending Fund Balance		\$337,324

The combined Ending Fund Balance for Water Operating and Water Capital Fund is \$633,003. For reporting purposes on the state reports these two funds are rolled together and reported as the Water Fund.

SEWER OPERATING FUND

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

Beginning Fund Balance		\$1,079,765
Operating Revenue	\$2,741,864	
Operating Expenses	(\$2,555,006)	
Operating revenue over (under) expenses		\$186,858
Transfer Out to Sewer Capital Fund		(\$230,000)
Total Revenue Over (Under) Expenses		(\$43,142)
Ending Fund Balance		\$1,036,623

SEWER CAPITAL FUND

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

Beginning Fund Balance		\$1,394,771
Transfer In from Sewer Operating Fund	\$230,000	
Grant Revenue	\$0	
Capital Contributions	\$90,000	
Total Revenue		\$320,000
Capital Expenses		(\$189,599)
Total revenue over (under) expenses w/capital		\$130,401
Ending Fund Balance		\$1,525,172

The combined Ending Fund Balance for Sewer Operating and Sewer Capital Fund is \$2,561,795. For reporting purposes on the state reports these two funds are rolled together and reported as the Sewer Fund.

REET FUND

	1st Qtr	2nd Qtr	Total
Beginning Fund Balance	\$450,943	\$1,136,762	\$1,587,705
Interest Revenue	\$2,728	\$7,375	\$10,103
Revenue	\$171,064	\$171,064	\$342,128
Transfer Out	(\$234,936)	(\$7,519)	(\$242,455)
Ending Fund Balance	\$389,799	\$1,307,682	\$1,697,481

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

CONCLUSION

This year was very challenging due to Covid-19. Both revenues and expenditures were affected. For example, revenue was not received for recreation and pool programs, however, the expenses associated with these programs was not incurred.

The City received funds from the State of Washington that was used to absorb some of the costs associated with Covid-19. In addition, the City was able to pass along \$16,950 in rental assistance and \$203,000 in business assistance to Fircrest residents.

This year-end report is one of several documents used for making financial decisions for the future of the City. The trend for the past several years is continuing; revenues are remaining flat or decreasing while expenditures are increasing. The City has been very conservative during the past which has resulted in a healthy fund balance which can be used for unanticipated events such as what was experienced in 2020 with Covid-19.

2020 BUDGET POSITION

City Of Fircrest

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001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01 Des. Fund Bal/light	593,258.00	593,257.61	0.39	100.0%
308 10 00 02 Des. Fund Bal/44th Alameda	661,838.00	661,837.91	0.09	100.0%
308 80 00 01 Undes. Unres. Fund Balance	2,566,323.00	2,566,323.50	(0.50)	100.0%
308 80 00 03 Fund Bal Donations Pool/Rec Center	0.00	0.00	0.00	0.0%
308 Beginning Balances	3,821,419.00	3,821,419.02	(0.02)	100.0%

310 Taxes

311 10 00 00 General Property Taxes	1,600,049.00	1,593,372.04	6,676.96	99.6%
311 10 01 00 E.M.S. Taxes	335,204.00	333,763.64	1,440.36	99.6%
313 11 00 00 Retail Sales & Use Tax	530,000.00	624,203.34	(94,203.34)	117.8%
313 17 00 00 Zoo Tax	75,000.00	74,871.45	128.55	99.8%
313 71 00 00 Local Criminal Justice	135,000.00	134,774.14	225.86	99.8%
316 40 00 00 Water Utility Tax	88,000.00	82,209.27	5,790.73	93.4%
316 41 00 00 Sewage Utility Tax	162,000.00	162,693.51	(693.51)	100.4%
316 42 00 01 Storm Drain Utility Tax	29,700.00	30,314.31	(614.31)	102.1%
316 43 00 00 Gas Utility Tax	110,000.00	105,040.51	4,959.49	95.5%
316 45 00 00 Garbage/Solid Waste Tax	102,000.00	109,445.70	(7,445.70)	107.3%
316 46 00 00 Television Cable Tax	150,000.00	142,771.71	7,228.29	95.2%
316 47 00 00 Telephone/Telegraph Tax	95,000.00	86,188.26	8,811.74	90.7%
310 Taxes	3,411,953.00	3,479,647.88	(67,694.88)	102.0%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	290,000.00	291,051.28	(1,051.28)	100.4%
321 91 00 02 Franchise Fee Water	7,000.00	7,252.39	(252.39)	103.6%
321 91 00 03 Franchise Fee Cable Tv	125,000.00	121,117.55	3,882.45	96.9%
321 99 00 00 Business Licenses & Permits	60,000.00	58,928.75	1,071.25	98.2%
321 99 00 01 Home Occupation Permit	0.00	150.00	(150.00)	0.0%
322 10 00 00 Building Permit	36,000.00	69,106.00	(33,106.00)	192.0%
322 10 00 01 Mechanical Permit	11,000.00	9,660.00	1,340.00	87.8%
322 10 00 02 Plumbing Permit	9,000.00	7,070.00	1,930.00	78.6%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05 Sign Permit	500.00	700.00	(200.00)	140.0%
322 10 00 06 Investigation Fee	500.00	491.00	9.00	98.2%
322 10 00 07 Fire Protection Permit	300.00	1,500.00	(1,200.00)	500.0%
322 90 00 00 Other Licenses & Permits (Alarm)	600.00	465.00	135.00	77.5%
320 Licenses & Permits	539,900.00	567,491.97	(27,591.97)	105.1%

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%
333 21 00 00 Federal Indirect Grant From Department Of Treasury	304,650.00	318,266.76	(13,616.76)	104.5%
334 01 20 00 State Grant From AOC	15,125.00	2,148.27	12,976.73	14.2%
334 03 50 00 Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
334 04 20 00 State Grant From Department Of Commerce	20,000.00	16,000.00	4,000.00	80.0%
336 00 98 00 City Assistance	120,000.00	109,309.32	10,690.68	91.1%
336 06 21 00 CJ Population	2,000.00	2,120.84	(120.84)	106.0%
336 06 26 00 CJ-Special Programs	7,500.00	7,590.44	(90.44)	101.2%
336 06 42 00 Marijuana Excise Tax	7,600.00	7,747.30	(147.30)	101.9%
336 06 51 00 DUI-Cities	1,000.00	983.99	16.01	98.4%

2020 BUDGET POSITION

City Of Fircrest

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001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
336 06 94 00	Liquor Excise Tax	36,800.00	42,671.80	(5,871.80) 116.0%
336 06 95 00	Liquor Board Profits	42,900.00	43,474.06	(574.06) 101.3%
336 06 95 01	Liquor Control Board Profits-Public Safety	10,900.00	10,868.50	31.50 99.7%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00 0.0%
330 State Generated Revenues		576,475.00	562,870.16	13,604.84 97.6%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	669,237.00	676,976.00	(7,739.00) 101.2%
341 49 00 00	Ruston Court Contract	236,000.00	236,000.04	(0.04) 100.0%
341 99 00 00	Passport Fees	23,000.00	19,585.00	3,415.00 85.2%
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	5,490.77	1,509.23 78.4%
345 81 00 02	Site Development Permit	2,000.00	1,350.00	650.00 67.5%
345 83 00 00	Plan Checking	19,000.00	43,518.75	(24,518.75) 229.0%
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	940.00	11,060.00 7.8%
347 60 00 02	Youth Baseball Registration	22,000.00	0.00	22,000.00 0.0%
347 60 00 04	Indoor Soccer	1,800.00	0.00	1,800.00 0.0%
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	989,770.28	114,766.72 89.6%

350 Fines & Forfeitures

353 10 00 01	Municipal Court	265,000.00	204,078.39	60,921.61 77.0%
356 50 00 00	Investigative Fund Assessment	2,800.00	2,700.51	99.49 96.4%
356 50 04 00	DUI Invest Fund Assessments	1,800.00	1,268.32	531.68 70.5%
356 90 00 01	Forfeited Funds	0.00	0.00	0.00 0.0%
350 Fines & Forfeitures		269,600.00	208,047.22	61,552.78 77.2%

360 Misc Revenues

361 11 00 01	Investment Interest	120,000.00	54,209.89	65,790.11 45.2%
361 40 00 01	Sales Interest	700.00	930.19	(230.19) 132.9%
361 40 00 03	Int On Gen Property Taxes	2,000.00	766.93	1,233.07 38.3%
361 40 00 04	Int On EMS Property Taxes	500.00	155.53	344.47 31.1%
362 40 00 00	Space & Facility Rental	23,000.00	1,689.00	21,311.00 7.3%
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	77,055.00	0.00 100.0%
362 50 00 02	Land Rental - ERR Garage	4,260.00	4,260.00	0.00 100.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,640.00	2,640.00	0.00 100.0%
362 50 00 04	Pool Rental Revenue	3,200.00	0.00	3,200.00 0.0%
367 00 00 01	Parks Donations-Pool/CommCtr	0.00	0.00	0.00 0.0%
367 00 00 02	Parks Donations	10,000.00	6,925.00	3,075.00 69.3%

2020 BUDGET POSITION

City Of Fircrest

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001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
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	1,715.00	(715.00)	171.5%
369 10 00 00 Sale Of Surplus -General	0.00	1,442.46	(1,442.46)	0.0%
369 30 00 01 Confiscated And Forfeited Property	0.00	122.90	(122.90)	0.0%
369 40 00 00 Judgments And Settlements	0.00	240.00	(240.00)	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	(141.97)	141.97	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	550.76	(50.76)	110.2%
360 Misc Revenues	259,855.00	157,835.35	102,019.65	60.7%

380 Non Revenues				
382 10 00 00 Refundable Deposits	0.00	3,150.00	(3,150.00)	0.0%
386 00 00 01 Permit Deposit	0.00	5,744.45	(5,744.45)	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	8,894.45	(8,894.45)	0.0%

390 Other Revenues				
398 10 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:	9,983,739.00	9,795,976.33	187,762.67	98.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	34,061.00	1,954.00	94.6%
010 Salaries and Wages	36,015.00	34,061.00	1,954.00	94.6%
511 60 20 00 Personnel Benefits	2,865.00	2,761.41	103.59	96.4%
020 Personnel Benefits	2,865.00	2,761.41	103.59	96.4%
511 60 31 00 Office & Oper Sup - Legis	250.00	65.97	184.03	26.4%
511 60 35 00 Small Tools & Equip - Legis	500.00	842.61	(342.61)	168.5%
030 Supplies	750.00	908.58	(158.58)	121.1%
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	1,338.89	1,161.11	53.6%
511 60 41 02 Recording Software Services	150.00	158.69	(8.69)	105.8%
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 - Legis	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	2,462.94	187.06	92.9%

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 49 03 Codification Costs	5,500.00	1,681.96	3,818.04	30.6%
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	10,049.48	12,560.52	44.4%
514 40 41 01 Special Elections & Voter Reg	35,000.00	24,964.35	10,035.65	71.3%
050 Intergovt Service and Taxes	35,000.00	24,964.35	10,035.65	71.3%
511 Legislative	97,240.00	72,744.82	24,495.18	74.8%
512 Judicial				
512 50 10 00 Sal & Wages-Court	295,715.00	294,603.73	1,111.27	99.6%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	296,215.00	294,603.73	1,611.27	99.5%
512 50 20 00 Personnel Benefits-Court	85,225.00	83,736.27	1,488.73	98.3%
020 Personnel Benefits	85,225.00	83,736.27	1,488.73	98.3%
512 50 31 00 Office & Oper Sup-Court	8,000.00	3,008.19	4,991.81	37.6%
512 50 31 01 Publications - Court Rules	500.00	573.68	(73.68)	114.7%
512 50 35 00 Small Tools & Equip-Court	14,650.00	14,796.27	(146.27)	101.0%
030 Supplies	23,150.00	18,378.14	4,771.86	79.4%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	1,075.00	1,725.00	38.4%
512 50 41 03 Prof Svcs - Interpreter	7,000.00	1,240.00	5,760.00	17.7%
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	1,938.55	161.45	92.3%
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%
512 50 49 00 Miscellaneous - Court	500.00	252.90	247.10	50.6%
512 50 49 01 Reg & Tuition - Court	2,225.00	1,770.00	455.00	79.6%
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	19,450.00	6,676.45	12,773.55	34.3%
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	459,040.00	403,394.59	55,645.41	87.9%
513 Administration				
513 10 10 00 Sal & Wages - Administration	219,340.00	198,186.70	21,153.30	90.4%
010 Salaries and Wages	219,340.00	198,186.70	21,153.30	90.4%
513 10 20 00 Personnel Benefits	85,465.00	69,579.62	15,885.38	81.4%

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City Of Fircrest

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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513 Administration

020 Personnel Benefits	85,465.00	69,579.62	15,885.38	81.4%
513 10 31 00 Office & Oper Sup - Admin	250.00	266.76	(16.76)	106.7%
513 10 35 00 Small Tools & Equip - Admin	250.00	13.83	236.17	5.5%
030 Supplies	500.00	280.59	219.41	56.1%
513 10 41 00 Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00 Communication - Admin	930.00	664.24	265.76	71.4%
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	169.86	1,080.14	13.6%
513 10 49 02 Dues,Memberships,Subscription	1,700.00	1,573.64	126.36	92.6%
040 Other Services and Charges	5,280.00	2,430.74	2,849.26	46.0%
513 Administration	310,585.00	270,477.65	40,107.35	87.1%

514 Finance

514 23 10 00 Sal & Wages - Finance	233,335.00	230,261.97	3,073.03	98.7%
514 23 11 00 Overtime - Finance	500.00	0.00	500.00	0.0%
010 Salaries and Wages	233,835.00	230,261.97	3,573.03	98.5%
514 23 20 00 Personnel Benefits-Finance	98,270.00	96,069.79	2,200.21	97.8%
020 Personnel Benefits	98,270.00	96,069.79	2,200.21	97.8%
514 23 31 00 Office & Oper Sup-Finance	600.00	67.21	532.79	11.2%
514 23 35 00 Small Tools & Equip - Finance	700.00	39.55	660.45	5.7%
030 Supplies	1,300.00	106.76	1,193.24	8.2%
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	12,521.00	0.00	100.0%
514 23 48 99 Interfd ERR R & M - Finance	6,000.00	5,912.46	87.54	98.5%
514 23 49 00 Miscellaneous - Finance	400.00	180.90	219.10	45.2%
514 23 49 01 Reg & Tuition - Finance	2,550.00	905.00	1,645.00	35.5%
514 23 49 02 Printing & Binding - Finance	1,000.00	1,094.83	(94.83)	109.5%
514 23 49 03 Dues,Memberships,Subscription	425.00	370.00	55.00	87.1%
040 Other Services and Charges	24,096.00	20,984.19	3,111.81	87.1%
514 Finance	357,501.00	347,422.71	10,078.29	97.2%

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	68,252.64	(1,252.64)	101.9%
515 41 41 01 City Attorney	27,500.00	26,473.60	1,026.40	96.3%

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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515 Legal Services

515 41 41 02	Special Legal Counsel	4,500.00	2,137.14	2,362.86	47.5%
515 41 41 03	City Prosecutor	120,000.00	106,149.75	13,850.25	88.5%
515 41 41 05	Conflict Counsel	6,500.00	6,038.14	461.86	92.9%
040 Other Services and Charges		228,600.00	209,051.27	19,548.73	91.4%
515 Legal Services		229,100.00	209,051.27	20,048.73	91.2%

517 Other Employee Benefits

517 78 20 00	Unemployment Compensation	5,000.00	3,838.68	1,161.32	76.8%
020 Personnel Benefits		5,000.00	3,838.68	1,161.32	76.8%
517 90 31 01	Health Program - Supplies	1,000.00	1,019.39	(19.39)	101.9%
517 90 43 00	Travel - Health Programs	500.00	0.00	500.00	0.0%
040 Other Services and Charges		1,500.00	1,019.39	480.61	68.0%
517 Other Employee Benefits		6,500.00	4,858.07	1,641.93	74.7%

518 Central Services

518 63 40 01	Central Services - Other Services And Charges	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
518 10 10 00	Sal & Wages - Non Dept	20,525.00	20,469.44	55.56	99.7%
518 10 11 00	Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00	Sal & Wages - Personnel	27,030.00	25,796.59	1,233.41	95.4%
518 30 10 00	Sal & Wages - Fac/Equip	88,835.00	81,802.41	7,032.59	92.1%
518 30 11 00	Overtime - Fac/Equip	500.00	198.13	301.87	39.6%
518 30 12 00	Casual & Seasonal Labor - Fac	0.00	0.00	0.00	0.0%
518 81 10 00	Sal & Wages - Info Systems	7,475.00	7,114.04	360.96	95.2%
010 Salaries and Wages		144,565.00	135,380.61	9,184.39	93.6%
518 10 20 00	Personnel Benefits - Non Dept	11,760.00	11,456.30	303.70	97.4%
518 11 20 00	Personnel Benefits - Personnel	11,860.00	6,536.60	5,323.40	55.1%
518 30 20 00	Personnel Ben - Fac/Equip	40,540.00	32,116.80	8,423.20	79.2%
518 81 20 00	Personnel Benefits - I/S	595.00	558.67	36.33	93.9%
020 Personnel Benefits		64,755.00	50,668.37	14,086.63	78.2%
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	5,360.34	639.66	89.3%
518 10 34 02	Central Office Printing	2,000.00	505.48	1,494.52	25.3%
518 10 35 00	Small Tools & Equip - Non Dept	25,000.00	23,083.30	1,916.70	92.3%
518 11 31 00	Office & Oper Sup-Personnel	100.00	323.79	(223.79)	323.8%
518 11 35 00	Small Tools & Equip - Personnel	150.00	32.96	117.04	22.0%
518 30 31 00	Oper Sup/Facilities	500.00	85.06	414.94	17.0%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	2,113.59	1,386.41	60.4%
518 30 31 02	Oper Sup/PSB Bldg	3,500.00	2,794.17	705.83	79.8%
518 30 31 03	Oper Sup/PWF	3,000.00	2,773.07	226.93	92.4%
518 30 31 04	Oper Sup/CH	5,500.00	5,233.00	267.00	95.1%
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	3,475.00	3,032.35	442.65	87.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
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	2,300.00	55.63	2,244.37	2.4%
030 Supplies	56,825.00	45,392.74	11,432.26	79.9%
518 10 41 01 Biennial Audit - Non Dept	15,000.00	16,548.86	(1,548.86)	110.3%
518 10 42 00 Communication - Non Dept	10,000.00	10,214.33	(214.33)	102.1%
518 10 42 01 Postage - Non-Dept	13,000.00	12,569.97	430.03	96.7%
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	3,294.98	1,205.02	73.2%
518 10 48 98 Interfd ERR Replace-Non Dept	3,919.00	3,919.00	0.00	100.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,136.00	1,290.27	845.73	60.4%
518 10 49 00 Miscellaneous - Non-Dept	20,000.00	18,944.84	1,055.16	94.7%
518 10 49 01 Town Topics/Citizen Communication	13,000.00	9,850.20	3,149.80	75.8%
518 10 49 02 Notary	250.00	168.02	81.98	67.2%
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	49.75	3,450.25	1.4%
518 11 41 01 Advertising - Personnel	3,500.00	1,259.00	2,241.00	36.0%
518 11 41 02 Drug & Alcohol - Personnel	750.00	652.50	97.50	87.0%
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 20 43 01 Excise Tax Time/Temp Rental	0.00	399.52	(399.52)	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	77,467.20	2,532.80	96.8%
518 30 41 02 General Fund Property Maint	1,500.00	1,593.55	(93.55)	106.2%
518 30 42 00 Communication - Fac/Equip	1,460.00	678.11	781.89	46.4%
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	3,987.00	0.00	100.0%
518 30 46 00 Insurance	181,000.00	161,096.41	19,903.59	89.0%
518 30 46 01 Insurance Deductible	1,000.00	0.00	1,000.00	0.0%
518 30 47 00 Public Utility Services - City Hall	14,000.00	12,155.47	1,844.53	86.8%
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	2,415.65	7,184.35	25.2%
518 30 48 02 Rep & Maint - City Hall	15,500.00	4,724.72	10,775.28	30.5%
518 30 48 03 Rep & Maint - PW	5,200.00	3,364.94	1,835.06	64.7%
518 30 48 04 Rep & Maint - PSB	5,100.00	6,309.35	(1,209.35)	123.7%
518 30 48 05 Rep & Maint-Time/Temp	700.00	0.00	700.00	0.0%
518 30 48 06 Rep & Maint - Park Structure	500.00	0.00	500.00	0.0%
518 30 48 98 Interfd ERR Replace Fac/Equip	5,370.00	5,370.00	0.00	100.0%
518 30 48 99 Interfd ERR R & M - Facilities	3,403.00	2,001.91	1,401.09	58.8%
518 30 49 00 Miscellaneous - Fac/Equip	500.00	196.70	303.30	39.3%
518 30 49 01 Alarm Monitoring-City Hall	400.00	0.00	400.00	0.0%
518 63 40 00 General Grants, Financial Assistance And Other Distributions To Local Gvernments	218,950.00	219,950.00	(1,000.00)	100.5%
518 81 41 01 Prof Svcs - I/S	40,200.00	38,820.81	1,379.19	96.6%
518 81 41 02 Web Design & Maintenance	5,000.00	4,511.27	488.73	90.2%
518 81 42 00 Communication - I/S	1,200.00	1,693.67	(493.67)	141.1%
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	300.00	0.00	100.0%
518 81 48 99 Interfd ERR R & M - I/S	100.00	0.00	100.00	0.0%
518 81 49 01 Software Licenses	9,000.00	6,966.44	2,033.56	77.4%

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
040 Other Services and Charges	699,600.00	632,764.44	66,835.56	90.4%
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	239,005.82	1,001.18	99.6%
597 10 00 03 Transfer Out-Light Maint	69,665.00	36,252.83	33,412.17	52.0%
597 10 00 04 Transfer Out To Cumulative Reserve	0.00	0.00	0.00	0.0%
090 Interfund	319,672.00	285,258.65	34,413.35	89.2%
594 18 62 00 Building & Structures-Facilities	31,000.00	9,079.93	21,920.07	29.3%
594 18 63 00 Other Improvements-Facilities	0.00	0.00	0.00	0.0%
594 18 64 00 Machinery & Equipment - IS	52,645.00	53,192.62	(547.62)	101.0%
094 Capital Expenditures	83,645.00	62,272.55	21,372.45	74.4%
518 Central Services	1,369,062.00	1,211,737.36	157,324.64	88.5%

521 Law Enforcement

521 10 10 00 Sal & Wages - Civil Svc	2,590.00	2,592.00	(2.00)	100.1%
521 22 10 00 Sal & Wages - Police	970,735.00	903,996.49	66,738.51	93.1%
521 22 11 00 Overtime - Police	28,180.00	25,233.55	2,946.45	89.5%
521 22 12 00 Major Holiday Compensation	6,700.00	6,258.72	441.28	93.4%
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	1,034,205.00	939,866.03	94,338.97	90.9%
521 10 20 00 Personnel Benefits - Civil Svc	535.00	536.40	(1.40)	100.3%
521 22 20 00 Personnel Benefits - Police	333,275.00	292,927.01	40,347.99	87.9%
521 22 20 01 LEOFF I Medical Premiums	8,495.00	8,910.00	(415.00)	104.9%
521 22 20 02 LEOFF I Long Term Care Premiums	470.00	561.60	(91.60)	119.5%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	2,907.79	1,092.21	72.7%
020 Personnel Benefits	346,775.00	305,842.80	40,932.20	88.2%
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	1,726.91	3,573.09	32.6%
521 22 35 00 Small Tools & Equip - Police	3,100.00	2,512.40	587.60	81.0%
030 Supplies	8,450.00	4,239.31	4,210.69	50.2%
500 10 41 00 Prof Services - Civil Svc	0.00	0.00	0.00	0.0%
521 10 41 00 Professional Services - Civil Svc	1,600.00	1,600.00	0.00	100.0%
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%
521 10 49 01 Meals-Other Than Travel/Train	100.00	236.10	(136.10)	236.1%
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	16,727.71	3,872.29	81.2%
521 22 42 00 Communication - Police	15,440.00	12,552.86	2,887.14	81.3%
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	3,763.89	1,621.11	69.9%
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	56,168.00	0.00	100.0%
521 22 48 99 Interfd ERR R & M - Police	56,864.00	37,403.57	19,460.43	65.8%
521 22 49 00 Miscellaneous - Police	500.00	210.75	289.25	42.2%
521 22 49 01 Uniforms/Clothing/Laundry	8,500.00	11,518.08	(3,018.08)	135.5%
521 22 49 02 Reg & Tuition - Police	14,000.00	8,099.57	5,900.43	57.9%

2020 BUDGET POSITION

City Of Fircrest

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 49 03 Dues,Memberships,Subscription	575.00	519.80	55.20	90.4%
521 22 49 04 CJF Programs	7,500.00	4,639.43	2,860.57	61.9%
521 22 49 05 Reimbursable Programs	9,000.00	0.00	9,000.00	0.0%
521 22 49 06 Chaplaincy Program	250.00	21.00	229.00	8.4%
521 22 49 07 Community Outreach	1,000.00	433.99	566.01	43.4%
040 Other Services and Charges	205,432.00	153,929.38	51,502.62	74.9%
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	85,170.00	0.00	100.0%
521 22 41 03 WACIC/NCIC	2,400.00	2,400.00	0.00	100.0%
521 22 41 04 Records	7,040.00	7,040.00	0.00	100.0%
521 22 41 05 IT Charges	33,000.00	29,710.00	3,290.00	90.0%
050 Intergovt Services and Taxes	135,170.00	132,258.00	2,912.00	97.8%
594 21 64 00 Machinery & Equipment - Police	48,000.00	31,796.14	16,203.86	66.2%
094 Capital Expenditures	48,000.00	31,796.14	16,203.86	66.2%
521 Law Enforcement	1,778,032.00	1,567,931.66	210,100.34	88.2%
522 Fire/EMS				
522 20 40 00 Tacoma Contract - Fire	340,937.00	340,937.16	(0.16)	100.0%
522 20 41 00 Tacoma Contract - EMS	335,204.00	335,204.16	(0.16)	100.0%
522 Fire/EMS	676,141.00	676,141.32	(0.32)	100.0%
523 Jail Costs				
523 60 40 01 Jail	30,000.00	13,490.26	16,509.74	45.0%
523 60 40 02 Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs	30,500.00	13,490.26	17,009.74	44.2%
524 Protective Inspections				
524 20 10 00 Sal & Wages - Building Insp	60,735.00	56,872.41	3,862.59	93.6%
010 Salaries and Wages	60,735.00	56,872.41	3,862.59	93.6%
524 20 20 00 Personnel Benefits - Building Insp	14,030.00	13,394.75	635.25	95.5%
020 Personnel Benefits	14,030.00	13,394.75	635.25	95.5%
524 20 31 00 Office & Oper Sup-Bldg	750.00	314.39	435.61	41.9%
524 20 35 00 Small Tools & Equip - Bldg	600.00	209.05	390.95	34.8%
030 Supplies	1,350.00	523.44	826.56	38.8%
524 20 41 01 Bldg Inspec/Plan Review	35,000.00	30,812.15	4,187.85	88.0%
524 20 41 02 Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
524 20 42 00 Communications- Bldg	450.00	274.67	175.33	61.0%
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	1,837.69	(237.69)	114.9%
524 20 49 00 Dues,Memberships,Subscription	350.00	260.00	90.00	74.3%
524 20 49 01 Reg & Tuition - Building	600.00	132.50	467.50	22.1%

2020 BUDGET POSITION

City Of Fircrest

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
040 Other Services and Charges	40,700.00	33,317.01	7,382.99	81.9%
524 Protective Inspections	116,815.00	104,107.61	12,707.39	89.1%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emerg Mgmt	6,665.00	6,660.16	4.84	99.9%
010 Salaries and Wages	6,665.00	6,660.16	4.84	99.9%
525 60 20 00 Personnel Benefits - Emg Mgt	1,915.00	1,862.54	52.46	97.3%
020 Personnel Benefits	1,915.00	1,862.54	52.46	97.3%
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	14,775.00	8,522.70	6,252.30	57.7%
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	7,048.51	7,951.49	47.0%
554 Animal Control	15,000.00	7,048.51	7,951.49	47.0%
558 Planning & Community Devel				
558 60 10 00 Sal & Wages - Planning	58,735.00	56,872.14	1,862.86	96.8%
010 Salaries and Wages	58,735.00	56,872.14	1,862.86	96.8%
558 60 20 00 Personnel Benefits - Planning	14,030.00	13,390.12	639.88	95.4%
020 Personnel Benefits	14,030.00	13,390.12	639.88	95.4%
558 60 31 00 Office & Oper Sup-Plan	750.00	314.41	435.59	41.9%
558 60 35 00 Small Tools & Equip - Plan	600.00	181.04	418.96	30.2%
030 Supplies	1,350.00	495.45	854.55	36.7%
558 60 41 00 Prof Svcs - Planning	40,000.00	36,500.84	3,499.16	91.3%
558 60 41 01 Advertising - Planning	800.00	488.13	311.87	61.0%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00 Communications - Planning	450.00	274.64	175.36	61.0%
558 60 43 00 Travel - Planning	700.00	0.00	700.00	0.0%
558 60 48 98 Interfd ERR Replace Planning	540.00	540.00	0.00	100.0%
558 60 48 99 Interfd ERR R & M - Planning	100.00	0.00	100.00	0.0%
558 60 49 00 Miscellaneous - Planning	50.00	0.00	50.00	0.0%
558 60 49 01 Reg & Tuition - Planning	900.00	202.50	697.50	22.5%

2020 BUDGET POSITION

City Of Fircrest

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001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
558 Planning & Community Devel					
558 60 49 02	Dues,Memberships,Subscription	600.00	425.00	175.00	70.8%
558 60 49 03	Printing & Binding - Planning	0.00	0.00	0.00	0.0%
040 Other Services and Charges		44,140.00	38,431.11	5,708.89	87.1%
558 Planning & Community Devel		118,255.00	109,188.82	9,066.18	92.3%
566 Substance Abuse					
566 66 49 00	Substance Abuse Fee	2,153.00	1,943.78	209.22	90.3%
566 Substance Abuse		2,153.00	1,943.78	209.22	90.3%
571 Recreation					
571 10 10 00	Sal & Wages - Recreation	198,420.00	207,026.92	(8,606.92)	104.3%
571 10 11 00	Overtime - Recreation	600.00	1,765.15	(1,165.15)	294.2%
571 10 12 00	Casual & Seasonal Labor - Rec	35,460.00	9,372.71	26,087.29	26.4%
010 Salaries & Wages		234,480.00	218,164.78	16,315.22	93.0%
571 10 20 00	Personnel Benefits - Rec	78,825.00	80,112.21	(1,287.21)	101.6%
020 Personnel Benefits		78,825.00	80,112.21	(1,287.21)	101.6%
571 10 31 00	Office Supplies - Rec	600.00	94.65	505.35	15.8%
571 10 31 01	Oper Supplies - Rec	1,000.00	247.73	752.27	24.8%
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	1,885.00	421.66	1,463.34	22.4%
030 Supplies		5,085.00	764.04	4,320.96	15.0%
571 10 41 00	Senior Trips	250.00	15.00	235.00	6.0%
571 10 41 01	Professional Services-Rec	4,185.00	3,239.85	945.15	77.4%
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	1,836.97	263.03	87.5%
571 10 49 00	Miscellaneous - Rec	400.00	5.95	394.05	1.5%
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	374.00	26.00	93.5%
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	461.58	438.42	51.3%
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	1,971.69	11,028.31	15.2%
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	2,869.65	9,130.35	23.9%
571 20 49 10	Adult Baseball	1,000.00	0.00	1,000.00	0.0%
040 Services		54,735.00	13,107.23	41,627.77	23.9%
571 20 43 00	Excise Tax - Participation Fees/Rentals	4,015.00	4,015.24	(0.24)	100.0%
050 Facilities		4,015.00	4,015.24	(0.24)	100.0%
594 71 64 00	Machinery & Equipment - Rec	17,460.00	0.00	17,460.00	0.0%

2020 BUDGET POSITION

City Of Fircrest

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
094 Capital Expenditures	17,460.00	0.00	17,460.00	0.0%
571 Recreation	394,600.00	316,163.50	78,436.50	80.1%
572 Libraries				
572 21 49 00 Library Services	14,000.00	6,436.50	7,563.50	46.0%
572 Libraries	14,000.00	6,436.50	7,563.50	46.0%
573 Community Events				
573 90 49 01 Community Events	26,400.00	7,401.01	18,998.99	28.0%
573 Community Events	26,400.00	7,401.01	18,998.99	28.0%
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	22,925.00	1,781.24	21,143.76	7.8%
576 20 11 00 Overtime - Swimming Pool	1,500.00	8.48	1,491.52	0.6%
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	95,165.00	91,419.30	3,745.70	96.1%
576 80 11 00 Overtime - Parks	500.00	254.46	245.54	50.9%
576 80 12 00 Casual & Seasonal Labor - Parks	19,265.00	6,230.25	13,034.75	32.3%
010 Salaries and Wages	213,475.00	99,693.73	113,781.27	46.7%
576 20 20 00 Personnel Benefits - Pool	19,890.00	937.37	18,952.63	4.7%
576 80 20 00 Personnel Benefits - Parks	47,985.00	44,551.56	3,433.44	92.8%
020 Personnel Benefits	67,875.00	45,488.93	22,386.07	67.0%
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	106.99	493.01	17.8%
576 20 31 03 Oper Supplies - Pool	7,500.00	832.72	6,667.28	11.1%
576 20 35 00 Small Tools & Equip - Pool	635.00	0.00	635.00	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	11,368.07	(368.07)	103.3%
576 80 35 00 Small Tools & Equip - Parks	1,015.00	656.23	358.77	64.7%
030 Supplies	46,100.00	12,964.01	33,135.99	28.1%
576 20 41 00 Professional Services-Pool	2,035.00	1,595.75	439.25	78.4%
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	8,106.41	8,893.59	47.7%
576 20 48 00 Rep & Maint - Pool	3,000.00	0.00	3,000.00	0.0%
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	3,600.00	3,600.00	0.00	100.0%
576 80 41 01 Advertising - Parks	0.00	0.00	0.00	0.0%
576 80 42 00 Communication - Parks	3,380.00	3,082.36	297.64	91.2%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	204.07	95.93	68.0%
576 80 47 00 Public Utility Services - Parks/Rec	50,000.00	42,180.54	7,819.46	84.4%
576 80 47 01 Dumping Fees - Parks	400.00	146.40	253.60	36.6%
576 80 48 00 Rep & Maint - Parks	3,500.00	1,447.93	2,052.07	41.4%
576 80 48 98 Interfd ERR Replace Parks	20,366.00	20,366.00	0.00	100.0%

2020 BUDGET POSITION

City Of Fircrest

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 48 99 Interfd ERR R & M - Parks	11,122.00	10,154.08	967.92	91.3%
576 80 49 00 Miscellaneous - Parks	3,400.00	473.16	2,926.84	13.9%
040 Other Services and Charges	119,453.00	91,356.70	28,096.30	76.5%
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	515,603.00	249,503.37	266,099.63	48.4%
580 Non Expenditures				
582 10 00 00 Deposit Refunds	0.00	3,950.00	(3,950.00)	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	2,829.22	(2,829.22)	0.0%
999 Ending Balance				
508 10 00 01 Designated Ending Fund Bal. Light	523,593.00	0.00	523,593.00	0.0%
508 10 00 02 Designated Fd Bal/44th Alameda	598,138.00	0.00	598,138.00	0.0%
508 80 00 01 Undesignated Ending Fund Bal.	2,326,176.00	0.00	2,326,176.00	0.0%
508 80 00 03 Fund Bal/Donations Pool/Rec Center	0.00	0.00	0.00	0.0%
999 Ending Balance	3,447,907.00	0.00	3,447,907.00	0.0%
Fund Expenditures:	9,983,739.00	5,594,922.73	4,388,816.27	56.0%
Fund Excess/(Deficit):	0.00	4,201,053.60		

2020 BUDGET POSITION

City Of Fircrest

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101 City Street Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01 Undes. Unres. Fund Balance	18,603.00	18,603.01	(0.01)	100.0%
308 Beginning Balances	18,603.00	18,603.01	(0.01)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	8,000.00	11,686.00	(3,686.00)	146.1%
320 Licenses & Permits	8,000.00	11,686.00	(3,686.00)	146.1%

330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	163,307.00	162,337.18	969.82	99.4%
333 20 20 05 Pierce County Grant	1,500.00	1,500.00	0.00	100.0%
334 03 81 00 Wa St TIB Grant	1,206,990.00	632,882.00	574,108.00	52.4%
336 00 71 00 Multimodal Transportation	9,100.00	9,228.73	(128.73)	101.4%
336 00 87 00 Motor Vehicle Fuel Tax	142,600.00	124,707.44	17,892.56	87.5%
330 State Generated Revenues	1,523,497.00	930,655.35	592,841.65	61.1%

360 Misc Revenues

361 11 01 01 Investment Interest	2,500.00	1,352.56	1,147.44	54.1%
367 00 00 04 Hanging Basket Donations	10,000.00	7,205.00	2,795.00	72.1%
367 00 00 08 Beautification Donations	0.00	2,135.00	(2,135.00)	0.0%
369 91 01 01 Miscellaneous Revenue	1,000.00	1,750.00	(750.00)	175.0%
360 Misc Revenues	13,500.00	12,442.56	1,057.44	92.2%

380 Non Revenues

388 10 00 00 Prior Period Adjustments	0.00	19,689.51	(19,689.51)	0.0%
380 Non Revenues	0.00	19,689.51	(19,689.51)	0.0%

390 Other Revenues

398 10 01 01 Insurance Recovery	0.00	4,495.01	(4,495.01)	0.0%
390 Other Revenues	0.00	4,495.01	(4,495.01)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer From Property Tax	240,007.00	239,005.82	1,001.18	99.6%
397 00 00 04 Transfer From Light-St Lt Maint	69,665.00	36,252.83	33,412.17	52.0%
397 00 00 06 Transfer In Reet (1st 1/4)	249,300.00	234,935.92	14,364.08	94.2%
397 Interfund Transfers	568,972.00	520,194.57	48,777.43	91.4%

Fund Revenues:	2,132,572.00	1,517,766.01	614,805.99	71.2%
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	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Sal & Wages - Street Regular	75,614.00	58,003.64	17,610.36	76.7%
542 30 11 00 Overtime - Street Regular	5,200.00	1,203.00	3,997.00	23.1%

2020 BUDGET POSITION

City Of Fircrest

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101 City Street Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance					
542 30 12 00	Casual Labor - Street Reg	14,410.00	16,844.75	(2,434.75)	116.9%
542 63 10 00	Sal & Wages - Street Light	18,565.00	5,569.74	12,995.26	30.0%
542 63 11 00	Overtime - Street Light	200.00	506.22	(306.22)	253.1%
542 80 10 00	Sal & Wages-St Beaut	20,575.00	15,137.02	5,437.98	73.6%
542 80 11 00	Overtime - Street Beaut	1,020.00	679.82	340.18	66.6%
542 80 12 00	Casual Labor - Street Beaut	3,880.00	1,612.25	2,267.75	41.6%
010 Salaries and Wages		139,464.00	99,556.44	39,907.56	71.4%
542 30 20 00	Personnel Benefits-Street Reg	37,405.00	27,940.31	9,464.69	74.7%
542 30 20 01	Contract Benefits - Street Reg	700.00	568.02	131.98	81.1%
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	2,592.61	6,457.39	28.6%
542 80 20 00	Personnel Benefits-St Beaut	11,395.00	7,380.02	4,014.98	64.8%
020 Personnel Benefits		58,550.00	38,480.96	20,069.04	65.7%
542 30 31 01	Office Supplies - Street Reg	300.00	281.94	18.06	94.0%
542 30 31 02	Oper Supplies - Street Reg	10,000.00	9,574.83	425.17	95.7%
542 30 31 03	Crack Sealing Supplies	5,000.00	3,681.66	1,318.34	73.6%
542 30 35 00	Small Tools & Equip-St Reg	1,800.00	769.54	1,030.46	42.8%
542 63 31 00	Oper Supplies - Street Light	6,000.00	2,241.16	3,758.84	37.4%
542 63 35 00	Small Tools & Equip - St Light	750.00	319.80	430.20	42.6%
542 80 31 01	Operating Supplies - St Beaut	2,500.00	2,478.00	22.00	99.1%
542 80 31 02	Flower BasketsSupplies	5,000.00	4,371.82	628.18	87.4%
542 80 31 04	Beautification-Supplies	10,000.00	7,685.32	2,314.68	76.9%
542 80 31 05	Banners/Flags	2,000.00	809.31	1,190.69	40.5%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00	0.0%
030 Supplies		43,600.00	32,213.38	11,386.62	73.9%
542 30 41 00	Prof Svcs - Street	34,500.00	17,678.66	16,821.34	51.2%
542 30 41 01	Advertising - Street	250.00	81.64	168.36	32.7%
542 30 42 00	Communication - Street	4,000.00	2,348.45	1,651.55	58.7%
542 30 43 00	Travel - Street	250.00	0.00	250.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street	800.00	542.78	257.22	67.8%
542 30 45 99	Land Rental - Street	18,995.00	18,995.00	0.00	100.0%
542 30 47 01	Dumping Fees - Street	3,000.00	1,308.93	1,691.07	43.6%
542 30 47 02	Electricity & Gas/Bldg - Street	3,100.00	2,801.52	298.48	90.4%
542 30 47 03	Electricity/Traffic Lights	900.00	865.28	34.72	96.1%
542 30 48 01	Rep & Maint - Street Maint	25,000.00	13,117.22	11,882.78	52.5%
542 30 48 98	Interd ERR Replacement - Street	28,705.00	28,705.00	0.00	100.0%
542 30 48 99	Interfd ERR R & M - Street	25,660.00	19,758.99	5,901.01	77.0%
542 30 49 01	Miscellaneous - Street	1,000.00	71.25	928.75	7.1%
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	456.00	144.00	76.0%
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	12,867.31	7,132.69	64.3%
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	4,407.94	592.06	88.2%
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	564.78	(64.78)	113.0%
542 80 48 00	Street Tree Maintenance (contracted)	13,000.00	15,258.63	(2,258.63)	117.4%
542 80 49 03	Beautification Services (contracted)	20,000.00	13,498.68	6,501.32	67.5%
040 Other Services and Charges		206,760.00	153,328.06	53,431.94	74.2%
542 30 91 00	Interfund Service Charges	119,054.00	97,035.00	22,019.00	81.5%

2020 BUDGET POSITION

City Of Fircrest

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101 City Street Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
090 Interfund	119,054.00	97,035.00	22,019.00	81.5%
594 32 64 01 Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
595 32 63 01 Street Improvements	60,000.00	36,167.25	23,832.75	60.3%
595 63 63 00 Street Light - Other Improvements	10,000.00	7,748.05	2,251.95	77.5%
094 Capital Expenditures	70,000.00	43,915.30	26,084.70	62.7%
542 Streets - Maintenance	637,428.00	464,529.14	172,898.86	72.9%
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	256,770.00	207,311.71	49,458.29	80.7%
595 32 63 06 Construction - (Grant)	1,166,000.00	609,638.93	556,361.07	52.3%
594 Capital Expenditures	1,422,770.00	816,950.64	605,819.36	57.4%
999 Ending Balance				
508 80 01 01 Undsg Ending Fund Balance	72,374.00	0.00	72,374.00	0.0%
999 Ending Balance	72,374.00	0.00	72,374.00	0.0%
Fund Expenditures:	2,132,572.00	1,281,479.78	851,092.22	60.1%
Fund Excess/(Deficit):	0.00	236,286.23		

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City Of Fircrest

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105 Police Investigation Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 05 Des. Beginning Fund Balance	12,322.00	12,321.84	0.16	100.0%
308 Beginning Balances	12,322.00	12,321.84	0.16	100.0%

360 Misc Revenues

361 11 01 05 Investment Interest	0.00	75.83	(75.83)	0.0%
369 30 01 05 Forfeited Funds	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	75.83	(75.83)	0.0%

Fund Revenues:	12,322.00	12,397.67	(75.67)	100.6%
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 21 49 00 Miscellaneous Investigations	12,322.00	0.00	12,322.00	0.0%
521 Law Enforcement	12,322.00	0.00	12,322.00	0.0%

Fund Expenditures:	12,322.00	0.00	12,322.00	0.0%
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Fund Excess/(Deficit):	0.00	12,397.67		
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2020 BUDGET POSITION

City Of Fircrest

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150 Cumulative Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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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%

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:	3,780,763.00	3,780,763.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 01 51	Designated EFB General	3,250,000.00	0.00	3,250,000.00	0.0%
508 10 01 52	Designated EFB Street	150,000.00	0.00	150,000.00	0.0%
508 10 01 53	Designated EFB Sewer	369,250.00	0.00	369,250.00	0.0%
508 10 01 54	Designated EFB-Water	11,513.00	0.00	11,513.00	0.0%
999 Ending Balance		3,780,763.00	0.00	3,780,763.00	0.0%

Fund Expenditures:	3,780,763.00	0.00	3,780,763.00	0.0%
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Fund Excess/(Deficit):	0.00	3,780,763.00		
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2020 BUDGET POSITION

City Of Fircrest

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201 Park Bond Debt Service Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 02 01	Beginning Balance	0.00	0.00	0.00	0.0%
	308 Beginning Balances	0.00	0.00	0.00	0.0%

310 Taxes

311 10 02 01	Park Bond Property Taxes	591,440.00	556,966.04	34,473.96	94.2%
	310 Taxes	591,440.00	556,966.04	34,473.96	94.2%

360 Misc Revenues

361 11 02 01	Investment Interest	100,000.00	49.70	99,950.30	0.0%
	360 Misc Revenues	100,000.00	49.70	99,950.30	0.0%

397 Interfund Transfers

397 00 00 15	Transfer In-from Park Bond Capital Fund	100,000.00	100,000.00	0.00	100.0%
	397 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%

Fund Revenues:	791,440.00	657,015.74	134,424.26	83.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 75 02 01	Principal Payment Park Bond	244,155.00	205,000.00	39,155.00	84.0%
592 75 82 01	Interest On Park Bond	346,345.00	346,342.51	2.49	100.0%
	591 Debt Service	590,500.00	551,342.51	39,157.49	93.4%

999 Ending Balance

508 10 02 01	Ending Balance	200,940.00	0.00	200,940.00	0.0%
	999 Ending Balance	200,940.00	0.00	200,940.00	0.0%

Fund Expenditures:	791,440.00	551,342.51	240,097.49	69.7%
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Fund Excess/(Deficit):	0.00	105,673.23			
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2020 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 01	Estimated Beginning Balance	7,331,462.00	7,331,462.50	(0.50)	100.0%
308 Beginning Balances		7,331,462.00	7,331,462.50	(0.50)	100.0%

330 State Generated Revenues

334 04 20 01	State Direct/Indirect Grant From Department Of Commerce	727,000.00	727,500.00	(500.00)	100.1%
330 State Generated Revenues		727,000.00	727,500.00	(500.00)	100.1%

360 Misc Revenues

361 11 03 01	Interest Income	100,000.00	37,127.58	62,872.42	37.1%
367 00 03 01	Donations For Park Bond Project	1,500,000.00	1,651,100.00	(151,100.00)	110.1%
360 Misc Revenues		1,600,000.00	1,688,227.58	(88,227.58)	105.5%

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:	9,658,462.00	9,747,190.08	(88,728.08)	100.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	5,627,074.44	1,872,925.56	75.0%
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	5,627,074.44	1,872,925.56	75.0%

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	100,000.00	100,000.00	0.00	100.0%
597 Interfund Transfers		100,000.00	100,000.00	0.00	100.0%

999 Ending Balance

508 10 03 01	Ending Balance	2,058,462.00	0.00	2,058,462.00	0.0%
999 Ending Balance		2,058,462.00	0.00	2,058,462.00	0.0%

Fund Expenditures:	9,658,462.00	5,727,074.44	3,931,387.56	59.3%
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2020 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund

01/01/2020 To: 12/31/2020

Fund Excess/(Deficit):	0.00	4,020,115.64
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2020 BUDGET POSITION

City Of Fircrest

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310 Reet 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 11	Beginning Fund Bal (1st 1/4)	450,943.00	450,942.66	0.34	100.0%
308 10 03 12	Beginning Fund Bal (2nd 1/4)	1,136,762.00	1,136,762.42	(0.42)	100.0%
308 Beginning Balances		1,587,705.00	1,587,705.08	(0.08)	100.0%

310 Taxes

318 34 00 00	Capital Improvement 1	120,000.00	171,064.29	(51,064.29)	142.6%
318 35 00 00	Growth Management 1	120,000.00	171,064.16	(51,064.16)	142.6%
310 Taxes		240,000.00	342,128.45	(102,128.45)	142.6%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	3,500.00	2,727.34	772.66	77.9%
361 11 03 12	Investment Interest (2nd 1/4)	12,000.00	7,374.56	4,625.44	61.5%
360 Misc Revenues		15,500.00	10,101.90	5,398.10	65.2%

Fund Revenues:	1,843,205.00	1,939,935.43	(96,730.43)	105.2%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 06 00 01	Transfer (From 1st 1/4)	249,300.00	234,935.92	14,364.08	94.2%
597 06 00 02	Transfer From 2nd 1/4	7,519.00	7,519.00	0.00	100.0%
597 Interfund Transfers		256,819.00	242,454.92	14,364.08	94.4%

999 Ending Balance

508 10 03 11	Desg End Fd Bal (1st 1/4)	325,143.00	0.00	325,143.00	0.0%
508 10 03 12	Desg End Fd Bal (2nd 1/4)	1,261,243.00	0.00	1,261,243.00	0.0%
999 Ending Balance		1,586,386.00	0.00	1,586,386.00	0.0%

Fund Expenditures:	1,843,205.00	242,454.92	1,600,750.08	13.2%
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Fund Excess/(Deficit):	0.00	1,697,480.51		
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2020 BUDGET POSITION

City Of Fircrest

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411 Trust Fund 01/01/2020 To: 12/31/2020

	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	9,570.00	(9,570.00)	0.0%
380 Non Revenues	0.00	9,570.00	(9,570.00)	0.0%

Fund Revenues:	0.00	53,795.00	(53,795.00)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 04 11 Trust Fund - Utility Deposits	0.00	9,725.00	(9,725.00)	0.0%
580 Non Expenditures	0.00	9,725.00	(9,725.00)	0.0%

999 Ending Balance

508 10 00 11 Restricted Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	9,725.00	(9,725.00)	0.0%
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Fund Excess/(Deficit):	0.00	44,070.00		
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2020 BUDGET POSITION

City Of Fircrest

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415 Storm Drain 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 15 Beginning Fund Balance	264,997.00	264,996.88	0.12	100.0%
308 Beginning Balances	264,997.00	264,996.88	0.12	100.0%

330 State Generated Revenues

334 03 10 00 Dept Of Ecology NPDES Grant	25,000.00	7,544.16	17,455.84	30.2%
330 State Generated Revenues	25,000.00	7,544.16	17,455.84	30.2%

340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	495,000.00	520,105.32	(25,105.32)	105.1%
343 10 00 01 Setup Fees - Storm	500.00	432.50	67.50	86.5%
343 10 00 02 Penalties - Storm	6,500.00	1,673.74	4,826.26	25.7%
340 Charges For Services	502,000.00	522,211.56	(20,211.56)	104.0%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	3,000.00	2,490.24	509.76	83.0%
369 91 04 15 Other Misc Revenue - Storm	500.00	0.00	500.00	0.0%
360 Misc Revenues	3,500.00	2,490.24	1,009.76	71.1%

Fund Revenues:	795,497.00	797,242.84	(1,745.84)	100.2%
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	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 10 00 Sal & Wages - Storm	147,980.00	135,800.45	12,179.55	91.8%
531 50 11 00 Overtime - Storm	1,020.00	553.42	466.58	54.3%
531 50 12 00 Casual Labor - Storm	1,340.00	0.00	1,340.00	0.0%
010 Salaries and Wages	150,340.00	136,353.87	13,986.13	90.7%
531 50 20 00 Personnel Benefits - Storm	68,450.00	58,474.81	9,975.19	85.4%
531 50 20 01 Contract Benefits - Storm	700.00	568.02	131.98	81.1%
531 50 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits	69,150.00	59,042.83	10,107.17	85.4%
531 50 31 01 Office Supplies - Storm	300.00	320.57	(20.57)	106.9%
531 50 31 02 Oper Supplies - Storm	2,000.00	1,158.50	841.50	57.9%
531 50 31 03 NPDES Public Outreach	10,000.00	8,806.49	1,193.51	88.1%
531 50 35 00 Small Tools & Equip - Storm	2,100.00	619.62	1,480.38	29.5%
030 Supplies	14,400.00	10,905.18	3,494.82	75.7%
531 50 41 00 Prof Svcs - Storm	21,500.00	3,378.67	18,121.33	15.7%
531 50 41 01 Advertising - Storm	250.00	35.23	214.77	14.1%
531 50 42 00 Communication - Storm	4,000.00	2,348.49	1,651.51	58.7%
531 50 42 01 Postage - Storm	2,000.00	1,589.55	410.45	79.5%
531 50 43 00 Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00 Oper Rentals - Copier - Storm	800.00	542.77	257.23	67.8%
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	18,575.00	0.00	100.0%
531 50 47 01 Dumping Fees - Storm	8,000.00	5,840.80	2,159.20	73.0%

2020 BUDGET POSITION

City Of Fircrest

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415 Storm Drain 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 47 02	Public Utility Services/Bldg - Storm	3,200.00	2,801.69	398.31	87.6%
531 50 48 00	Rep & Maint - Storm	10,000.00	3,042.81	6,957.19	30.4%
531 50 48 98	Interfd ERR Replacement	46,230.00	46,230.00	0.00	100.0%
531 50 48 99	Interfd ERR R & M - Storm	15,157.00	7,248.27	7,908.73	47.8%
531 50 49 00	Miscellaneous - Storm	500.00	124.93	375.07	25.0%
531 50 49 01	Operation Permit	11,000.00	11,463.84	(463.84)	104.2%
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	512.90	87.10	85.5%
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	456.00	44.00	91.2%
531 50 49 06	Mailing Service - Storm	3,000.00	2,863.39	136.61	95.4%
040 Other Services and Charges		146,812.00	107,054.34	39,757.66	72.9%
531 50 44 00	Excise Tax - Storm	9,080.00	8,424.57	655.43	92.8%
531 50 44 01	City Utility Tax	29,700.00	30,314.31	(614.31)	102.1%
050 Intergovt Services and Taxes		38,780.00	38,738.88	41.12	99.9%
531 50 91 00	Interfd Service Charges	78,159.00	74,101.00	4,058.00	94.8%
090 Interfund		78,159.00	74,101.00	4,058.00	94.8%
531 Storm Drain		497,641.00	426,196.10	71,444.90	85.6%

597 Interfund Transfers

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

999 Ending Balance

508 80 04 15	Undesignated EFB	215,956.00	0.00	215,956.00	0.0%
999 Ending Balance		215,956.00	0.00	215,956.00	0.0%

Fund Expenditures:	795,497.00	508,096.10	287,400.90	63.9%
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Fund Excess/(Deficit):	0.00	289,146.74		
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2020 BUDGET POSITION

City Of Fircrest

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416 Storm Improvement Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 16 Beginning Fund Balance-Storm Capital	541,357.00	541,357.11	(0.11)	100.0%
308 Beginning Balances	541,357.00	541,357.11	(0.11)	100.0%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	81,900.00	81,900.00	0.00	100.0%
397 Interfund Transfers	81,900.00	81,900.00	0.00	100.0%

Fund Revenues:	623,257.00	623,257.11	(0.11)	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	31,321.50	48,678.50	39.2%
594 31 63 01 Project Engineering-Storm Capital	25,000.00	18,900.00	6,100.00	75.6%
594 31 64 00 Machinery & Equipment-Storm	6,000.00	5,394.99	605.01	89.9%
594 Capital Expenditures	111,000.00	55,616.49	55,383.51	50.1%

999 Ending Balance

508 80 04 16 Ending Balance-Storm Capital	512,257.00	0.00	512,257.00	0.0%
999 Ending Balance	512,257.00	0.00	512,257.00	0.0%

Fund Expenditures:	623,257.00	55,616.49	567,640.51	8.9%
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Fund Excess/(Deficit):	0.00	567,640.62		
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2020 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 25 Beginning Fund Balance	289,348.00	289,347.79	0.21 100.0%
308 Beginning Balances	289,348.00	289,347.79	0.21 100.0%

340 Charges For Services

343 40 00 00 Sale Of Water	1,100,000.00	1,046,111.45	53,888.55 95.1%
343 40 00 01 Service Connections	5,000.00	16,111.41	(11,111.41) 322.2%
343 40 00 02 Setup Fees - Water	1,500.00	1,287.00	213.00 85.8%
343 40 00 03 Penalties - Water	12,000.00	3,470.09	8,529.91 28.9%
340 Charges For Services	1,118,500.00	1,066,979.95	51,520.05 95.4%

360 Misc Revenues

342 40 04 25 Backflow	300.00	225.00	75.00 75.0%
361 11 04 25 Investment Interest - Water	3,600.00	1,917.48	1,682.52 53.3%
362 50 00 05 Rent City Property/High Tank	45,000.00	54,590.64	(9,590.64) 121.3%
362 50 00 06 Rent City Prop/Golf Crse Tank	30,000.00	34,768.32	(4,768.32) 115.9%
369 91 04 25 Other Misc Revenue - Water	2,000.00	375.00	1,625.00 18.8%
360 Misc Revenues	80,900.00	91,876.44	(10,976.44) 113.6%

Fund Revenues:	1,488,748.00	1,448,204.18	40,543.82 97.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 10 10 00 Sal & Wages - Water Admin	177,000.00	168,322.18	8,677.82 95.1%
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	79,150.00	112,595.25	(33,445.25) 142.3%
534 50 11 00 Overtime - Water Maint	6,245.00	2,932.50	3,312.50 47.0%
534 50 12 00 Casual Labor - Wtr Maint	5,840.00	1,149.50	4,690.50 19.7%
534 80 10 00 Sal & Wages - Water Gen Op	39,155.00	28,925.27	10,229.73 73.9%
534 80 11 00 Overtime - Water Gen Op	250.00	451.56	(201.56) 180.6%
010 Salaries and Wages	307,940.00	314,376.26	(6,436.26) 102.1%
534 10 20 00 Personnel Benefits - Wtr Admin	81,660.00	71,486.93	10,173.07 87.5%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	568.03	131.97 81.1%
534 10 20 02 Unemployment Compensation	0.00	0.00	0.00 0.0%
534 50 20 00 Personnel Benefits-Wtr Maint	40,890.00	56,093.62	(15,203.62) 137.2%
534 80 20 00 Personnel Benefits - Gen Op	17,955.00	13,352.30	4,602.70 74.4%
020 Personnel Benefits	141,205.00	141,500.88	(295.88) 100.2%
534 10 31 00 Office Supplies - Water	300.00	320.53	(20.53) 106.8%
534 10 35 00 Small Tools & Equip - Water	700.00	197.81	502.19 28.3%
534 50 31 01 Oper Supplies - Water Maint	27,000.00	17,683.64	9,316.36 65.5%
534 80 31 01 Fluoride	6,000.00	3,034.78	2,965.22 50.6%
534 80 31 02 Oper Supplies - Water	3,000.00	329.75	2,670.25 11.0%
534 80 31 03 Oper Supplies - Chlorine	6,000.00	4,909.03	1,090.97 81.8%
534 80 35 00 Small Tools & Equip - Water Gen	1,500.00	593.52	906.48 39.6%
030 Supplies	44,500.00	27,069.06	17,430.94 60.8%
534 10 41 00 Prof Svcs - Water	84,500.00	36,194.16	48,305.84 42.8%

2020 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 41 01 Advertising - Water	200.00	107.43	92.57	53.7%
534 10 42 00 Communication - Water	4,300.00	2,741.49	1,558.51	63.8%
534 10 42 01 Postage - Water	2,000.00	1,600.93	399.07	80.0%
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	15,607.92	(72.92)	100.5%
534 10 45 02 Oper Rentals - Copier - Water	850.00	542.80	307.20	63.9%
534 10 45 99 Interfd Land Rental	19,200.00	19,200.00	0.00	100.0%
534 10 47 00 Utility Services/Building - Water	3,000.00	2,786.96	213.04	92.9%
534 10 48 00 Rep & Maint - Water Admin	1,500.00	1,611.40	(111.40)	107.4%
534 10 48 98 Interfd ERR Replace - Water	27,027.00	27,027.00	0.00	100.0%
534 10 49 00 Miscellaneous - Water	500.00	546.40	(46.40)	109.3%
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	1,374.00	626.00	68.7%
534 10 49 04 Printing & Binding - Water	1,600.00	1,533.16	66.84	95.8%
534 10 49 05 Judgements - Water	1,000.00	0.00	1,000.00	0.0%
534 10 49 06 Mailing Service - Water	3,500.00	2,811.41	688.59	80.3%
534 50 48 01 Rep & Maint - Water Maint	20,000.00	19,776.33	223.67	98.9%
534 50 48 99 Interfd ERR R & M - Water	19,940.00	18,960.66	979.34	95.1%
534 80 41 00 Water Testing	7,500.00	5,535.71	1,964.29	73.8%
534 80 47 01 Utility Services/Pumping	65,000.00	67,560.24	(2,560.24)	103.9%
534 80 47 02 Dumping Fees - Water	1,000.00	526.27	473.73	52.6%
534 80 47 03 Public Utility Services/Meter	0.00	87.95	(87.95)	0.0%
040 Other Services and Charges	289,152.00	230,229.47	58,922.53	79.6%
534 10 44 00 Excise Tax - Water	53,525.00	20,644.40	32,880.60	38.6%
534 10 44 01 City Utility Tax	88,000.00	82,209.27	5,790.73	93.4%
050 Intergovt Services and Taxes	141,525.00	102,853.67	38,671.33	72.7%
534 10 91 00 Interfd Service Charges	165,596.00	180,802.00	(15,206.00)	109.2%
090 Interfund	165,596.00	180,802.00	(15,206.00)	109.2%
534 Water Utilities	1,089,918.00	996,831.34	93,086.66	91.5%
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%

2020 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
591 34 78 00 Principal Loan Payment - Water	44,218.00	44,217.93	0.07	100.0%
580 Non Expenditures	44,218.00	44,217.93	0.07	100.0%
591 Debt Service				
592 34 83 00 Interest - Water	3,316.00	3,316.34	(0.34)	100.0%
591 Debt Service	3,316.00	3,316.34	(0.34)	100.0%
597 Interfund Transfers				
597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	108,160.00	0.00	100.0%
597 Interfund Transfers	108,160.00	108,160.00	0.00	100.0%
999 Ending Balance				
508 80 04 25 Undesg End Fund Balance	240,656.00	0.00	240,656.00	0.0%
999 Ending Balance	240,656.00	0.00	240,656.00	0.0%
Fund Expenditures:	1,488,748.00	1,152,525.61	336,222.39	77.4%
Fund Excess/(Deficit):	0.00	295,678.57		

2020 BUDGET POSITION

City Of Fircrest

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426 Water Improvement Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 26	Beginning Fund Balance-Water Capital	208,092.00	208,092.25	(0.25)	100.0%
	308 Beginning Balances	208,092.00	208,092.25	(0.25)	100.0%

330 State Generated Revenues

334 04 20 02	State Grant From Dept Of Commerce-Water Capital	194,000.00	118,746.95	75,253.05	61.2%
	330 State Generated Revenues	194,000.00	118,746.95	75,253.05	61.2%

370 Capital Contributions

368 10 04 26	Capital Contributions/Tap Fees	74,800.00	79,200.00	(4,400.00)	105.9%
	370 Capital Contributions	74,800.00	79,200.00	(4,400.00)	105.9%

397 Interfund Transfers

397 00 00 11	Transfer In From Water Fund	108,160.00	108,160.00	0.00	100.0%
397 00 00 13	Transfer In From REET 2	7,519.00	7,519.00	0.00	100.0%
	397 Interfund Transfers	115,679.00	115,679.00	0.00	100.0%

Fund Revenues:	592,571.00	521,718.20	70,852.80	88.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 10 00	Salaries & Wages Water Capital	7,765.00	15,361.18	(7,596.18)	197.8%
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	722.75	(722.75)	0.0%
594 34 20 00	Personnel Benefits Water Capital	3,735.00	5,482.15	(1,747.15)	146.8%
594 34 62 00	Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01	Other Improvements Water Capital	388,084.00	162,827.64	225,256.36	42.0%
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	404,784.00	184,393.72	220,390.28	45.6%

999 Ending Balance

508 80 04 26	Ending Balance Water Capital	187,787.00	0.00	187,787.00	0.0%
	999 Ending Balance	187,787.00	0.00	187,787.00	0.0%

Fund Expenditures:	592,571.00	184,393.72	408,177.28	31.1%
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Fund Excess/(Deficit):	0.00	337,324.48		
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2020 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department) 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 30 Beginning Fund Balance	1,079,765.00	1,079,765.26	(0.26)	100.0%
308 Beginning Balances	1,079,765.00	1,079,765.26	(0.26)	100.0%

340 Charges For Services

343 50 00 00 Sewer Revenues	2,700,000.00	2,717,907.42	(17,907.42)	100.7%
343 50 00 01 Service Connections	1,100.00	4,200.00	(3,100.00)	381.8%
343 50 00 02 Setup Fees - Sewer	600.00	517.50	82.50	86.3%
343 50 00 03 Penalties - Sewer	24,000.00	7,242.53	16,757.47	30.2%
340 Charges For Services	2,725,700.00	2,729,867.45	(4,167.45)	100.2%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	19,200.00	10,680.70	8,519.30	55.6%
369 91 04 30 Other Misc Revenue - Sewer	500.00	1,316.00	(816.00)	263.2%
360 Misc Revenues	19,700.00	11,996.70	7,703.30	60.9%

Fund Revenues:	3,825,165.00	3,821,629.41	3,535.59	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 10 10 00 Sal & Wages - Sewer Admin	115,080.00	92,345.38	22,734.62	80.2%
535 10 11 00 Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00 Sal & Wages - Sewer Maint	65,660.00	47,768.54	17,891.46	72.8%
535 50 11 00 Overtime - Sewer Maint	7,000.00	2,678.48	4,321.52	38.3%
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	16,360.00	15,036.76	1,323.24	91.9%
535 80 11 00 Overtime - Sewer Gen Op	300.00	134.04	165.96	44.7%

010 Salaries and Wages	205,975.00	157,963.20	48,011.80	76.7%
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535 10 20 00 Personnel Benefits-Swr Admin	48,485.00	39,106.87	9,378.13	80.7%
535 10 20 01 Contract Benefits - Swr Admin	700.00	568.02	131.98	81.1%
535 10 20 02 Unemployment Comp-Sewer	0.00	0.00	0.00	0.0%
535 50 20 00 Personnel Benefits-Swr Maint	31,840.00	21,733.01	10,106.99	68.3%
535 80 20 00 Personnel Benefits-Swr Op	7,370.00	5,149.07	2,220.93	69.9%

020 Personnel Benefits	88,395.00	66,556.97	21,838.03	75.3%
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535 10 31 00 Office Supplies - Swr Admin	500.00	449.59	50.41	89.9%
535 10 35 00 Small Tools-Swr Admin	1,600.00	298.98	1,301.02	18.7%
535 50 31 01 Oper Supplies - Sewer Maint	3,000.00	2,721.61	278.39	90.7%
535 80 31 00 Oper Supplies - Sewer Gen Op	2,000.00	38.60	1,961.40	1.9%
535 80 35 00 Small Tools & Equip-Swr Op	500.00	694.99	(194.99)	139.0%

030 Supplies	7,600.00	4,203.77	3,396.23	55.3%
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535 10 41 00 Prof Svcs - Sewer	11,500.00	3,378.66	8,121.34	29.4%
535 10 41 01 Advertising - Sewer	250.00	35.24	214.76	14.1%
535 10 42 01 Communication - Sewer	4,400.00	2,741.47	1,658.53	62.3%
535 10 42 02 Postage - Sewer	2,000.00	1,589.54	410.46	79.5%
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	542.81	307.19	63.9%
535 10 45 99 Interfd Land Rental	20,285.00	20,285.00	0.00	100.0%

2020 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department) 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 47 00	Utility Services/Building - Sewer	3,000.00	2,786.98	213.02 92.9%
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	27,027.00	0.00 100.0%
535 10 49 00	Miscellaneous - Sewer	1,000.00	624.41	375.59 62.4%
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	506.00	94.00 84.3%
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	2,791.42	708.58 79.8%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	36,896.24	(6,896.24) 123.0%
535 50 48 99	Interfd ERR R&M - Sewer	19,940.00	18,960.62	979.38 95.1%
535 80 47 01	Utility Services/Pumping	22,000.00	22,800.37	(800.37) 103.6%
535 80 47 02	Dumping Fees - Sewer	2,000.00	526.28	1,473.72 26.3%
535 80 47 04	Public Utility Services/Meter	0.00	34.33	(34.33) 0.0%
040 Other Services and Charges		153,352.00	142,137.88	11,214.12 92.7%
535 10 44 00	Excise Tax - Sewer	73,000.00	83,756.37	(10,756.37) 114.7%
535 10 44 01	City Utility Tax	156,000.00	162,693.51	(6,693.51) 104.3%
535 60 44 02	Sewage Treatment	1,348,000.00	1,297,996.05	50,003.95 96.3%
050 Intergovt Services and Taxes		1,577,000.00	1,544,445.93	32,554.07 97.9%
535 10 91 00	Interfd Service Charges	306,428.00	325,038.00	(18,610.00) 106.1%
090 Interfund		306,428.00	325,038.00	(18,610.00) 106.1%
535 Sewer		2,338,750.00	2,240,345.75	98,404.25 95.8%
591 Debt Service				
591 35 78 02	Principal Loan Payment	258,795.00	258,794.95	0.05 100.0%
592 35 83 01	Interest Loan Payment	55,865.00	55,865.25	(0.25) 100.0%
591 Debt Service		314,660.00	314,660.20	(0.20) 100.0%
597 Interfund Transfers				
597 00 00 12	Transfer Out To Sewer Capital Fund	230,000.00	230,000.00	0.00 100.0%
597 Interfund Transfers		230,000.00	230,000.00	0.00 100.0%
999 Ending Balance				
508 80 04 30	Undesg End Fund Bal	941,755.00	0.00	941,755.00 0.0%
999 Ending Balance		941,755.00	0.00	941,755.00 0.0%
Fund Expenditures:		3,825,165.00	2,785,005.95	1,040,159.05 72.8%
Fund Excess/(Deficit):		0.00	1,036,623.46	

2020 BUDGET POSITION

City Of Fircrest

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432 Sewer Improvement Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 32 Beginning Fund Balance-Sewer Capital	1,394,771.00	1,394,770.82	0.18	100.0%
308 Beginning Balances	1,394,771.00	1,394,770.82	0.18	100.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	85,000.00	90,000.00	(5,000.00)	105.9%
370 Capital Contributions	85,000.00	90,000.00	(5,000.00)	105.9%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	230,000.00	0.00	100.0%
397 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%

Fund Revenues:	1,709,771.00	1,714,770.82	(4,999.82)	100.3%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 10 00 Salaries & Wages Sewer Capital	18,945.00	3,675.27	15,269.73	19.4%
594 35 11 00 Overtime Sewer Capital	0.00	67.02	(67.02)	0.0%
594 35 20 00 Personnel Benefits Sewer Capital	9,840.00	1,158.16	8,681.84	11.8%
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	167,759.31	132,240.69	55.9%
594 35 63 03 Project Engineering Sewer Capital	40,000.00	11,544.00	28,456.00	28.9%
594 35 64 00 Machinery & Equipment Sewer Capital	6,000.00	5,395.00	605.00	89.9%
594 Capital Expenditures	374,785.00	189,598.76	185,186.24	50.6%

999 Ending Balance

508 80 04 32 Ending Balance Sewer Capital	1,334,986.00	0.00	1,334,986.00	0.0%
999 Ending Balance	1,334,986.00	0.00	1,334,986.00	0.0%

Fund Expenditures:	1,709,771.00	189,598.76	1,520,172.24	11.1%
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Fund Excess/(Deficit):	0.00	1,525,172.06		
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2020 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 05 01 Dsg Beginning Fund Balance	1,311,468.00	1,311,468.45	(0.45)	100.0%
308 Beginning Balances	1,311,468.00	1,311,468.45	(0.45)	100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	99,184.00	99,184.00	0.00	100.0%
348 30 01 00 Street Fund - Replacement	28,705.00	28,705.00	0.00	100.0%
348 30 03 00 Water/Sewer Fund-Replacement	54,054.00	54,054.00	0.00	100.0%
348 30 04 00 Storm Sewer - Replacement	46,230.00	46,230.00	0.00	100.0%
348 30 08 00 General Fund - O & M	81,625.00	58,599.98	23,025.02	71.8%
348 30 09 00 City Street Fund - O & M	25,660.00	19,758.99	5,901.01	77.0%
348 30 11 00 Water/Sewer Fund - O & M	39,879.00	37,921.28	1,957.72	95.1%
348 30 12 00 Storm Sewer - O & M	15,157.00	7,248.27	7,908.73	47.8%
340 Charges For Services	390,494.00	351,701.52	38,792.48	90.1%

360 Misc Revenues

361 11 05 01 Investment Interest	29,000.00	8,301.43	20,698.57	28.6%
362 40 05 01 Rental Revenue	3,987.00	3,987.00	0.00	100.0%
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	12,288.43	20,698.57	37.3%

390 Other Revenues

398 10 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:	1,734,949.00	1,675,458.40	59,490.60	96.6%
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	Amt Budgeted	Expenditures	Remaining	
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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	5,343.83	296.17	94.7%
548 65 11 00 Overtime - ERR	0.00	25.47	(25.47)	0.0%
010 Salaries and Wages	5,640.00	5,369.30	270.70	95.2%
548 65 20 00 Personnel Benefits	3,720.00	2,812.75	907.25	75.6%
020 Personnel Benefits	3,720.00	2,812.75	907.25	75.6%
548 65 31 05 Non-Dept Gas	400.00	151.85	248.15	38.0%
548 65 31 06 Facilities Gas	1,000.00	613.34	386.66	61.3%
548 65 31 08 Police Gas	21,000.00	14,236.18	6,763.82	67.8%
548 65 31 11 Parks/Rec Gas	3,000.00	2,825.49	174.51	94.2%
548 65 31 12 Street Gas	10,000.00	5,640.46	4,359.54	56.4%
548 65 31 13 Storm Gas	4,000.00	1,997.31	2,002.69	49.9%
548 65 31 14 Wtr/Swr Gas	9,000.00	5,574.36	3,425.64	61.9%
548 65 31 15 Central Vehicle Supplies	500.00	0.00	500.00	0.0%

2020 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
548 65 31 16 Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030 Supplies	49,000.00	31,038.99	17,961.01	63.3%
548 65 45 99 Land Rental - ERR Garage	4,260.00	4,260.00	0.00	100.0%
548 65 46 05 Non-Dept Insurance	736.00	517.00	219.00	70.2%
548 65 46 06 Facilities Insurance	1,403.00	1,321.54	81.46	94.2%
548 65 46 08 Police Insurance	15,864.00	11,634.10	4,229.90	73.3%
548 65 46 11 Parks/Rec Insurance	2,622.00	2,347.82	274.18	89.5%
548 65 46 12 Street Insurance	6,360.00	4,302.40	2,057.60	67.6%
548 65 46 13 Storm Insurance	3,157.00	2,907.73	249.27	92.1%
548 65 46 14 Wtr/Swr Insurance	5,129.00	4,541.83	587.17	88.6%
548 65 47 00 Utilities ShopGarage	600.00	594.48	5.52	99.1%
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	621.42	378.58	62.1%
548 65 48 06 O & M - Facilities	1,000.00	67.03	932.97	6.7%
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	11,533.29	8,466.71	57.7%
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	4,980.77	519.23	90.6%
548 65 48 12 O & M - Street	9,300.00	9,816.13	(516.13)	105.5%
548 65 48 13 O & M - Storm	8,000.00	2,343.23	5,656.77	29.3%
548 65 48 14 O & M - Wtr/Swr	25,750.00	27,805.09	(2,055.09)	108.0%
548 65 49 00 Miscellaneous - ERR	50.00	0.00	50.00	0.0%
040 Other Services and Charges	119,331.00	97,344.01	21,986.99	81.6%
594 48 64 01 Legislative - ERR Capital	1,436.00	1,413.18	22.82	98.4%
594 48 64 02 Court - ERR Capital	3,836.00	3,565.02	270.98	92.9%
594 48 64 03 Admin - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 04 Finance - ERR Capital	99,634.00	4,500.00	95,134.00	4.5%
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%
594 48 64 07 Info Sys - ERR Capital	6,776.00	6,776.00	0.00	100.0%
594 48 64 08 Police - ERR Capital	51,409.00	47,604.73	3,804.27	92.6%
594 48 64 09 Building - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 10 Planning - ERR Capital	1,918.00	1,782.51	135.49	92.9%
594 48 64 11 Parks/Rec - ERR Capital	3,600.00	1,075.92	2,524.08	29.9%
594 48 64 12 Street - ERR Capital	3,760.00	1,711.35	2,048.65	45.5%
594 48 64 13 Storm - ERR Capital	13,884.00	268.98	13,615.02	1.9%
594 48 64 14 Water/Sewer - ERR Capital	55,721.00	29,528.49	26,192.51	53.0%
094 Capital Expenditures	241,974.00	98,226.18	143,747.82	40.6%
548 Municipal Vehicles/Equipment	419,665.00	234,791.23	184,873.77	55.9%

001

999 Ending Balance

508 10 05 01 Ending Fund Balance	1,315,284.00	0.00	1,315,284.00	0.0%
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2020 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	1,315,284.00	0.00	1,315,284.00	0.0%
001	1,315,284.00	0.00	1,315,284.00	0.0%
Fund Expenditures:	1,734,949.00	234,791.23	1,500,157.77	13.5%
Fund Excess/(Deficit):	0.00	1,440,667.17		

2020 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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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	360,046.99	(360,046.99)	0.0%
380 Non Revenues	0.00	360,046.99	(360,046.99)	0.0%

Fund Revenues:	0.00	362,064.99	(362,064.99)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 03 Court Remittances	0.00	362,064.99	(362,064.99)	0.0%
580 Non Expenditures	0.00	362,064.99	(362,064.99)	0.0%

Fund Expenditures:	0.00	362,064.99	(362,064.99)	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2020 BUDGET POSITION

City Of Fircrest

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651 Ruston Court Agency Account 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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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	122,415.48	(122,415.48) 0.0%
380 Non Revenues	0.00	122,415.48	(122,415.48) 0.0%

Fund Revenues:	0.00	127,231.48	(127,231.48) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 00 02 Court Remittances	0.00	124,899.31	(124,899.31) 0.0%
580 Non Expenditures	0.00	124,899.31	(124,899.31) 0.0%

Fund Expenditures:	0.00	124,899.31	(124,899.31) 0.0%
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Fund Excess/(Deficit):	0.00	2,332.17	
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2020 BUDGET POSITION

City Of Fircrest

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655 Agency Fund/Bdg Permit 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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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

355 20 04 00 DUI-DP Account Fee	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

380 Non Revenues

386 10 01 00 State Building Code	0.00	627.50	(627.50)	0.0%
386 18 00 00 County Revenue	0.00	2,184.65	(2,184.65)	0.0%
386 20 00 00 Deferred Compensation	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%
386 82 00 00 School Zone Safety	0.00	17.27	(17.27)	0.0%
386 83 00 00 Trauma Care	0.00	4,976.95	(4,976.95)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	9,954.47	(9,954.47)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	3,838.97	(3,838.97)	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	739.97	(739.97)	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	989.12	(989.12)	0.0%
386 89 15 00 Death Inv Account	0.00	99.79	(99.79)	0.0%
386 91 00 00 St Public Safety & Education	0.00	63,580.63	(63,580.63)	0.0%
386 92 00 00 PSEA Assessments	0.00	36,352.99	(36,352.99)	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	25,137.96	(25,137.96)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	148,500.27	(148,500.27)	0.0%

Fund Revenues:	0.00	148,500.27	(148,500.27)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 10 00 00 Agency Funds - Building	0.00	627.50	(627.50)	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	147,872.77	(147,872.77)	0.0%
580 Non Expenditures	0.00	148,500.27	(148,500.27)	0.0%

Fund Expenditures:	0.00	148,500.27	(148,500.27)	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2020 BUDGET POSITION

City Of Fircrest

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805 Treasurer's Cash Invest 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	0.00		
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2020 BUDGET POSITION

City Of Fircrest

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998 ASP Claims Clearing 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2020 BUDGET POSITION TOTALS

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,983,739.00	9,795,976.33	98.1%	9,983,739.00	5,594,922.73	56%
101 City Street Fund	2,132,572.00	1,517,766.01	71.2%	2,132,572.00	1,281,479.78	60%
105 Police Investigation Fund	12,322.00	12,397.67	100.6%	12,322.00	0.00	0%
150 Cumulative Reserve Fund	3,780,763.00	3,780,763.00	100.0%	3,780,763.00	0.00	0%
201 Park Bond Debt Service Fund	791,440.00	657,015.74	83.0%	791,440.00	551,342.51	70%
301 Park Bond Capital Fund	9,658,462.00	9,747,190.08	100.9%	9,658,462.00	5,727,074.44	59%
310 Reet	1,843,205.00	1,939,935.43	105.2%	1,843,205.00	242,454.92	13%
411 Trust Fund	0.00	53,795.00	0.0%	0.00	9,725.00	0%
415 Storm Drain	795,497.00	797,242.84	100.2%	795,497.00	508,096.10	64%
416 Storm Improvement Fund	623,257.00	623,257.11	100.0%	623,257.00	55,616.49	9%
425 Water Fund (department)	1,488,748.00	1,448,204.18	97.3%	1,488,748.00	1,152,525.61	77%
426 Water Improvement Fund	592,571.00	521,718.20	88.0%	592,571.00	184,393.72	31%
430 Sewer Fund (department)	3,825,165.00	3,821,629.41	99.9%	3,825,165.00	2,785,005.95	73%
432 Sewer Improvement Fund	1,709,771.00	1,714,770.82	100.3%	1,709,771.00	189,598.76	11%
501 Equipment Rental Fund	1,734,949.00	1,675,458.40	96.6%	1,734,949.00	234,791.23	14%
650 Fircrest Court Agency Account	0.00	362,064.99	0.0%	0.00	362,064.99	0%
651 Ruston Court Agency Account	0.00	127,231.48	0.0%	0.00	124,899.31	0%
655 Agency Fund/Bdg Permit	0.00	148,500.27	0.0%	0.00	148,500.27	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%
	38,972,461.00	38,744,916.96	99.4%	38,972,461.00	19,152,491.81	49.1%