

**FIRCREST CITY COUNCIL
REGULAR MEETING
AGENDA**

**TUESDAY, APRIL 27, 2021
7:00 P.M.**

**COUNCIL CHAMBERS
FIRCREST CITY HALL, 115 RAMSDELL STREET**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PRESIDING OFFICER'S REPORT**
 - A. Community Center Project Report
 - B. Pool Grand Opening Celebration Report
- 5. CITY MANAGER COMMENTS**
- 6. DEPARTMENT HEAD COMMENTS**
- 7. COUNCILMEMBER COMMENTS**
- 8. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA** (Please email the City Clerk if you would like to make a public comment. Your comment will be read into the record at the appropriate time. JWESTMAN@CITYOFFIRCREST.NET)
- 9. COMMITTEE, COMMISSION & LIAISON REPORTS**
 - A. Parks & Recreation
 - B. Pierce County Regional Council
 - C. Public Safety, Courts
 - D. Street, Water, Sewer, and Storm Drain
 - E. Other Liaison Reports
- 10. CONSENT CALENDAR**
 - A. Approval of [vouchers](#)/payroll checks
 - B. Approval of Minutes: [April 13, 2021, Regular Meeting](#)
[April 19, 2021, Study Session Meeting](#)
 - C. Registering no objections to the: [Royal Thai liquor license renewal](#)
- 11. PUBLIC HEARING 7:15 P.M. OR SOON THEREAFTER**
- 12. UNFINISHED BUSINESS**
- 13. NEW BUSINESS**
 - A. [Motion: Acceptance of Fircrest Community Pool and Bathhouse Project](#)
 - B. [Comprehensive Water System Plan Discussion](#)
 - C. [1st Quarter Financial Review](#)
- 14. CALL FOR FINAL COMMENTS**
- 15. EXECUTIVE SESSION**
 - A. Executive Session per RCW 42.30.110(1)(b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price
- 16. ADJOURNMENT**

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
24266	04/27/2021	04/27/2021	6904	A R C Architects Inc	5,070.00	P#54 Pool/Bathhouse & Comm Center 2/26/21 - 3/25/21
594 76 62 03	Buildings & Structures	301 000 594	Park Bond Capi	5,070.00	P#54 Pool/Bathhouse & Comm Center 2/26/21 - 3/25/21	
24220	04/27/2021	04/27/2021	4298	AWC Employee Benefit Trust	742.50	May 2021 Retired Medical LEOFF 1
521 22 20 01	LEOFF I Medical Premium	001 000 521	General Fund	742.50	May 2021 Retired Medical LEOFF 1	
24221	04/27/2021	04/27/2021	8796	Bennett, Elaine	59.00	Library Reimbursement 1 Year
572 21 49 00	Library Services	001 000 572	General Fund	59.00	Library Reimbursement 1 Year	
24222	04/27/2021	04/27/2021	6370	Branding	402.00	Custom Made Patches (200)
521 22 49 01	Uniforms/Clothing/Laundry	001 000 521	General Fund	402.00	Custom Made Patches (200)	
24223	04/27/2021	04/27/2021	284	Bucholz, Kathleen M	29.50	Library Reimbursement 1/2 Year
572 21 49 00	Library Services	001 000 572	General Fund	29.50	Library Reimbursement 1/2 Year	
24276	04/27/2021	04/27/2021	7374	Celis, Victor	51.65	Lunch For Oral Board Panel (04/13/21)
521 10 49 01	Meals-Other Than Travel/T	001 000 521	General Fund	51.65	Lunch For Oral Board Panel (04/13/21)	
24264	04/27/2021	04/27/2021	3994	CenturyLink	1,272.07	Telecommunications - April 2021
518 10 42 00	Communication - Non Dep	001 000 518	General Fund	74.68	City Hall Prim 911	
518 10 42 00	Communication - Non Dep	001 000 518	General Fund	74.68	CH Message Line	
518 10 42 00	Communication - Non Dep	001 000 518	General Fund	74.68	City Hall Alarm	
518 10 42 00	Communication - Non Dep	001 000 518	General Fund	448.79	Circuit Line/PRI Line	
518 10 42 00	Communication - Non Dep	001 000 518	General Fund	153.67	DID (Direct Inward Dial)	
521 22 42 00	Communication - Police	001 000 521	General Fund	156.54	Police BA Machine/Modem	
531 50 42 00	Communication - Storm	415 000 531	Storm Drain	37.34	PW Alarm Line & Prim 911	
531 50 42 00	Communication - Storm	415 000 531	Storm Drain	18.67	PW Fax	
534 10 42 00	Communication - Water	425 000 534	Water Fund (de	37.34	PW Alarm Line & Prim 911	
534 10 42 00	Communication - Water	425 000 534	Water Fund (de	32.50	PW DSL/Telemetry	
534 10 42 00	Communication - Water	425 000 534	Water Fund (de	18.67	PW Fax	
535 10 42 01	Communication - Sewer	430 000 535	Sewer Fund (de	37.34	PW Alarm Line & Prim 911	
535 10 42 01	Communication - Sewer	430 000 535	Sewer Fund (de	32.50	PW DSL/Telemetry	
535 10 42 01	Communication - Sewer	430 000 535	Sewer Fund (de	18.67	PW Fax	
542 30 42 00	Communication - Street	101 000 542	City Street Fun	37.33	PW Alarm Line & Prim 911	
542 30 42 00	Communication - Street	101 000 542	City Street Fun	18.67	PW Fax	
24261	04/27/2021	04/27/2021	5805	CenturyLink	64.50	Long Distance Access & Usage April 2021
518 10 42 00	Communication - Non Dep	001 000 518	General Fund	64.50	Long Distance Access & Usage April 2021	

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
24224	04/27/2021	04/27/2021	4313	Chuckals Inc	15.29 Central Supplies - Paper
518 10 34 01	Central Office Supplies	001 000 518	General Fund	15.29	Central Supplies - Paper
24294	04/27/2021	04/27/2021	4313	Chuckals Inc	203.80 Central Supplies
518 10 34 01	Central Office Supplies	001 000 518	General Fund	203.80	Central Supplies
Total Chuckals Inc				219.09	
24225	04/27/2021	04/27/2021	4324	City Treasurer-Tacoma	56,908.56 Fire/EMS May 2021
522 20 40 00	Tacoma Contract - Fire	001 000 522	General Fund	13,158.56	Fire May 2021
522 20 41 00	Tacoma Contract - EMS	001 000 522	General Fund	43,750.00	EMS May 2021
24293	04/27/2021	04/27/2021	6203	Code Mechanical Inc	1,011.08 HVAC Bi-Annual Maintenance @ PSB, CH, PW
518 30 48 02	Rep & Maint - City Hall	001 000 518	General Fund	337.02	HVAC Bi-Annual Maintenance @ PSB, CH, PW
518 30 48 03	Rep & Maint - PW	001 000 518	General Fund	337.03	HVAC Bi-Annual Maintenance @ PSB, CH, PW
518 30 48 04	Rep & Maint - PSB	001 000 518	General Fund	337.03	HVAC Bi-Annual Maintenance @ PSB, CH, PW
24226	04/27/2021	04/27/2021	3555	Code Publishing Co	152.90 Web Update - Ordinance 1673
511 60 49 03	Codification Costs	001 000 511	General Fund	152.90	Web Update - Ordinance 1673
24227	04/27/2021	04/27/2021	3555	Code Publishing Co	334.23 Web Update - Ordinance 1669-1671
511 60 49 03	Codification Costs	001 000 511	General Fund	334.23	Web Update - Ordinance 1669-1671
Total Code Publishing Co				487.13	
24228	04/27/2021	04/27/2021	3565	Comfort Davies & Smith	11,570.00 March 2021
515 41 41 01	City Attorney	001 000 515	General Fund	1,530.80	March 2021
515 41 41 03	City Prosecutor	001 000 515	General Fund	7,832.00	Fircrest 3/2021
515 41 41 03	City Prosecutor	001 000 515	General Fund	2,207.20	Ruston 3/2021
24262	04/27/2021	04/27/2021	3573	Copiers Northwest Inc	63.59 Copier Usage 4/2021 - Police
521 22 45 00	Oper Rentals - Copier - Pol	001 000 521	General Fund	63.59	Copier Usage 4/2021 - Police
24263	04/27/2021	04/27/2021	3573	Copiers Northwest Inc	246.08 Copier Usage - March 2021 - CH, Court, PW, Parks/.Rec
512 50 45 00	Oper Rentals - Copier - Coi	001 000 512	General Fund	25.50	Copier Usage Courts 03/2021
518 10 45 00	Oper Rentals - Copier - No	001 000 518	General Fund	30.41	Copier Usage CH 03/2021
518 10 45 00	Oper Rentals - Copier - No	001 000 518	General Fund	96.15	Copier Usage CH 03/2021
531 50 45 00	Oper Rentals - Copier - Sto	415 000 531	Storm Drain	20.04	Copier Usage Storm 03/2021

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
534 10 45 02	Oper Rentals - Copier - Wa		425 000 534 Water Fund (de	20.04	Copier Usage Water 03/2021	
535 10 45 00	Oper Rentals - Copier - Sev		430 000 535 Sewer Fund (de	20.03	Copier Usage Sewer 03/2021	
542 30 45 00	Oper Rentals - Copier - Str		101 000 542 City Street Fun	20.04	Copier Usage Street 03/2021	
571 10 45 01	Oper Rentals - Copier - Rec		001 000 571 General Fund	12.48	Copier Usage Rec 03/2021	
576 80 45 00	Oper Rentals - Copier - Par		001 000 576 General Fund	1.39	Copier Usage Parks 03/2021	
Total Copiers Northwest Inc				309.67		
24229	04/27/2021	04/27/2021	3589	Databar Inc	1,190.59	Town Topics April 2021
518 10 49 01	Town Topics/Citizen Comr		001 000 518 General Fund	1,190.59	Town Topics April 2021	
24230	04/27/2021	04/27/2021	3589	Databar Inc	588.56	Community Sponsorship Program - April 2021
542 80 31 04	Beautification-Supplies		101 000 542 City Street Fun	588.56	Community Sponsorship Program - April 2021	
24289	04/27/2021	04/27/2021	3589	Databar Inc	426.17	Town Topics Separate Mailing/Community Sponsorship 04/2021
518 10 49 01	Town Topics/Citizen Comr		001 000 518 General Fund	213.09	Town Topics Separate Mailing 04/2021	
542 80 31 04	Beautification-Supplies		101 000 542 City Street Fun	213.08	Community Sponsorship 04/2021	
Total Databar Inc				2,205.32		
24231	04/27/2021	04/27/2021	28	Davis,, John R	59.00	Library Reimbursement 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	59.00	Library Reimbursement 1 Year	
24232	04/27/2021	04/27/2021	3591	Dell Marketing L.P.	2,179.32	Precision Tower - Chief (1), Dell Monitor (2) SAA #1795/1796, Logitech Webcam (3) SAA #1797/1798/1799 For PSB
521 22 35 00	Small Tools & Equip - Poli		001 000 521 General Fund	884.34	, Dell Monitor (2) SAA #1795/1796, Logitech Webcam (3) SAA #1797/1798/1799 For PSB	
594 48 64 08	Police - ERR Capital		501 000 548 Equipment Ren	1,294.98	Precision Tower - Chief (1)	
24233	04/27/2021	04/27/2021	4310	Dept Of Revenue-EXCISE TAX	81.07	March 2021 Excise Taxes
518 20 43 01	Excise Tax Time/Temp Re		001 000 518 General Fund	2.41	March 2021 Excise Taxes	
531 50 44 00	Excise Tax - Storm		415 000 531 Storm Drain	2.86	March 2021 Excise Taxes	
534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (de	0.30	March 2021 Excise Taxes	
534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (de	75.20	March 2021 Excise Taxes	
535 10 44 00	Excise Tax - Sewer		430 000 535 Sewer Fund (de	0.30	March 2021 Excise Taxes	
24234	04/27/2021	04/27/2021	3612	DrainTech Northwest, L.L.C.	491.25	Mainline Backed Up. Found Downhill Manhole In Backyard Of 514 Buena Vista Backed Up. Cleaned Line.

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
535 50 48 00	Rep & Maint - Sewer Main		430 000 535 Sewer Fund (de	491.25	Mainline Backed Up. Found Downhill Manhole In Backyard Of 514 Buena Vista Backed Up. Cleaned Line.
24285	04/20/2021	04/27/2021	8297	27.18	03-01300.0 - 409 CONTRA COSTA AVE
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-23.73	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-24.04	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	20.59	
24235	04/27/2021	04/27/2021	366	1,034.47	Benefit Charges - Q1/2021
517 78 20 00	Unemployment Compensat		001 000 517 General Fund	1,034.47	Benefit Charges - Q1/2021
24270	04/27/2021	04/27/2021	4858	4,843.47	Turface Field Conditioning For Baseball Fields
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	4,843.47	Turface Field Conditioning For Baseball Fields
24236	04/27/2021	04/27/2021	8610	3,309.00	April 2021 Janitorial Services
518 30 41 01	Contract Maintenance		001 000 518 General Fund	3,309.00	April 2021 Janitorial Services
24278	04/27/2021	04/27/2021	4318	2,317.23	April 2021 Interfund
518 30 47 00	Public Utility Services - Ci		001 000 518 General Fund	322.65	April 2021 Interfund
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	208.38	April 2021 Interfund
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	3.05	April 2021 Interfund
534 10 47 00	Utility Services/Building -		425 000 534 Water Fund (de	206.93	April 2021 Interfund
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	103.50	April 2021 Interfund
534 80 47 03	Public Utility Services/Met		425 000 534 Water Fund (de	7.11	April 2021 Interfund
535 10 47 00	Utility Services/Building -		430 000 535 Sewer Fund (de	94.24	April 2021 Interfund
535 80 47 04	Public Utility Services/Met		430 000 535 Sewer Fund (de	7.10	April 2021 Interfund
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	95.72	April 2021 Interfund
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	3.05	April 2021 Interfund
548 65 47 00	Utilities ShopGarage		501 000 548 Equipment Ren	34.50	April 2021 Interfund
576 20 47 00	Public Utility Services - Po		001 000 576 General Fund	95.11	April 2021 Interfund
576 80 47 00	Public Utility Services - Pa		001 000 576 General Fund	1,135.89	April 2021 Interfund
24237	04/27/2021	04/27/2021	7230	134.06	Hashmarks For Uniforms (38)
521 22 49 01	Uniforms/Clothing/Laundr		001 000 521 General Fund	134.06	Hashmarks For Uniforms (38)
24238	04/27/2021	04/27/2021	7230	150.96	Uniform Items - C Roberts
521 22 49 01	Uniforms/Clothing/Laundr		001 000 521 General Fund	150.96	Uniform Items - C Roberts

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 5

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total Galls, LLC	285.02	
24284	04/20/2021	04/27/2021	9544 Helsten, Jessica	42.30	07-00323.9 - 209 ASPEN ST
	343 10 00 00		Storm Drain Fees & Charge	415 000 340 Storm Drain	-31.83
	343 10 00 01		Setup Fees - Storm	415 000 340 Storm Drain	2.50
	343 40 00 00		Sale Of Water	425 000 340 Water Fund (de	-22.97
	343 40 00 02		Setup Fees - Water	425 000 340 Water Fund (de	6.50
	343 50 00 00		Sewer Revenues	430 000 340 Sewer Fund (de	1.00
	343 50 00 02		Setup Fees - Sewer	430 000 340 Sewer Fund (de	2.50
24239	04/27/2021	04/27/2021	3692 Home Depot Credit Services	232.41	Street Light Wires At Commons (stolen)
	542 63 31 00		Oper Supplies - Street Ligh	101 000 542 City Street Fun	232.41 Street Light Wires At Commons (stolen)
24240	04/27/2021	04/27/2021	3692 Home Depot Credit Services	25.35	Street Light Fuses
	542 63 31 00		Oper Supplies - Street Ligh	101 000 542 City Street Fun	25.35 Street Light Fuses
24241	04/27/2021	04/27/2021	3692 Home Depot Credit Services	29.69	Drill Bit For Pool House
	518 30 31 01		Oper Sup/Rec Bldg	001 000 518 General Fund	29.69 Drill Bit For Pool House
24282	04/27/2021	04/27/2021	3692 Home Depot Credit Services	34.10	Batteries (Size C) For Parks/Rec
	576 80 31 02		Oper Supplies - Parks	001 000 576 General Fund	34.10 Batteries (Size C) For Parks/Rec
			Total Home Depot Credit Services	321.55	
24242	04/27/2021	04/27/2021	4131 Humane Society - Tacoma	640.50	April 2021 Boarding Contract
	554 30 41 00		Animal Control	001 000 554 General Fund	640.50 April 2021 Boarding Contract
24243	04/27/2021	04/27/2021	3709 J & K Associates	555.00	Street Plow Repairs
	548 65 48 12		O & M - Street	501 000 548 Equipment Ren	555.00 Street Plow Repairs
24280	04/27/2021	04/27/2021	3751 KPG, PS	8,575.00	Storm Water Mgmt Plan Update
	531 50 41 00		Prof Svcs - Storm	415 000 531 Storm Drain	8,575.00 Storm Water Mgmt Plan Update
24291	04/27/2021	04/27/2021	8773 Kassel & Associates, Inc.	12,219.51	P#60 Pool & Bathhouse Progress Thru 4/30/21 - FINAL PAY REQUEST
	594 76 62 03		Buildings & Structures	301 000 594 Park Bond Capi	12,219.51 P#60 Pool & Bathhouse Progress Thru 4/30/21 - FINAL PAY REQUEST
24288	04/20/2021	04/27/2021	7686 Kiforishia, Roman	13.80	07-00334.7 - 305 BIRCH ST

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 6

Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-3.07		
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-3.30		
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-7.43		
24244	04/27/2021	04/27/2021	6883	L.N. Curtis & Sons	53.28	Pistol Pouch - E Garcia
521 22 49 01	Uniforms/Clothing/Laundry		001 000 521 General Fund	53.28	Pistol Pouch - E Garcia	
24245	04/27/2021	04/27/2021	6883	L.N. Curtis & Sons	53.28	Pistol Pouch - J Johnson
521 22 49 01	Uniforms/Clothing/Laundry		001 000 521 General Fund	53.28	Pistol Pouch - J Johnson	
			Total L.N. Curtis & Sons	106.56		
24287	04/27/2021	04/27/2021	7392	Lambert, David Loyd	59.00	Library Reimbursement - 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	59.00	Library Reimbursement - 1 Year	
24246	04/27/2021	04/27/2021	8940	Law Offices of Susan Elizabeth Drummond	202.50	March 2021 Land Use Attorney (.90 Hours)
515 41 41 02	Special Legal Counsel		001 000 515 General Fund	202.50	March 2021 Land Use Attorney (.90 Hours)	
24277	04/27/2021	04/27/2021	3791	Lowe's Company-#338954	62.75	Tot Lot Temporary Fencing
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	62.75	Tot Lot Temporary Fencing	
24247	04/27/2021	04/27/2021	7196	Materials Testing & Consulting Inc	1,050.00	P#64 Construction Inspection, Concrete Test, Project Mgmt March 2021
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capi	1,050.00	P#64 Construction Inspection, Concrete Test, Project Mgmt March 2021	
24281	04/19/2021	04/27/2021	1264	Mathis, Dan	32.26	01-02530.0 - 314 FARALLONE AVE
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-24.31		
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-26.02		
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	18.07		
24271	04/27/2021	04/27/2021	6639	McClain's Soil Supply	640.80	Top Soil (20 Yds) For Tot Lot
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	640.80	Top Soil (20 Yds) For Tot Lot	
24283	04/20/2021	04/27/2021	9395	Mulligan, Shawn	32.40	07-00070.3 - 114 BIRCH ST
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-24.89		
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-23.05		
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	15.54		
24292	04/27/2021	04/27/2021	6589	Murray, Smith & Associates Inc	8,234.50	Water System Plan - Work Through March 31, 2021

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 7

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
534 10 41 00	Prof Svcs - Water		425 000 534 Water Fund (de	8,234.50	Water System Plan - Work Through March 31, 2021
24248	04/27/2021	04/27/2021	3923 Orca Pacific Inc	433.50	Chlorine For All Wells (115 Gallons)
534 80 31 03	Oper Supplies - Chlorine		425 000 534 Water Fund (de	433.50	Chlorine For All Wells (115 Gallons)
24274	04/27/2021	04/27/2021	3923 Orca Pacific Inc	477.76	Chemicals For Pool
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	477.76	Chemicals For Pool
Total Orca Pacific Inc				911.26	
24249	04/27/2021	04/27/2021	3960 PC Clerks & Finance Officers Assn	20.00	2021 Membership - J Westman
518 11 49 01	Dues,Memberships,Subscri		001 000 518 General Fund	20.00	2021 Membership - J Westman
24250	04/27/2021	04/27/2021	3986 Puget Sound Energy, BOT-01H	216.46	Natural Gas - PW 03/2021
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	54.12	Natural Gas - Storm 03/2021
534 10 47 00	Utility Services/Building -		425 000 534 Water Fund (de	54.12	Natural Gas - Water 03/2021
535 10 47 00	Utility Services/Building -		430 000 535 Sewer Fund (de	54.12	Natural Gas - Sewer 03/2021
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	54.10	Natural Gas - Street 03/2021
24251	04/27/2021	04/27/2021	3986 Puget Sound Energy, BOT-01H	271.62	Natural Gas - City Hall - 03/2021
518 30 47 00	Public Utility Services - Ci		001 000 518 General Fund	271.62	Natural Gas - City Hall - 03/2021
Total Puget Sound Energy, BOT-01H				488.08	
24252	04/27/2021	04/27/2021	4004 Reserve Account	2,000.00	#15690704 Meter Refill April 2021
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	2,000.00	#15690704 Meter Refill April 2021
24253	04/27/2021	04/27/2021	8893 Right Systems INC	3,350.00	IT Managed Services - April 2021
518 81 41 01	Prof Svcs - I/S		001 000 518 General Fund	3,350.00	IT Managed Services - April 2021
24272	04/27/2021	04/27/2021	4035 Sarco Supply	756.65	Janitorial Supplies For Pool/Bathhouse
576 20 31 02	Janitorial Supplies - Pool		001 000 576 General Fund	756.65	Janitorial Supplies For Pool/Bathhouse
24273	04/27/2021	04/27/2021	4035 Sarco Supply	127.90	Janitorial Supplies For Pool/Bathhouse
576 20 31 02	Janitorial Supplies - Pool		001 000 576 General Fund	127.90	Janitorial Supplies For Pool/Bathhouse
Total Sarco Supply				884.55	
24254	04/27/2021	04/27/2021	7749 Sound Uniform Solutions Inc	11.02	Added Service Stripes To Shirt - J Johnson

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 8

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
521 22 49 01	Uniforms/Clothing/Laundr		001 000 521 General Fund	11.02	Added Service Stripes To Shirt - J Johnson
24255	04/27/2021	04/27/2021	4084	56.54	Office Supplies Planning/Building
524 20 31 00	Office & Oper Sup-Bldg		001 000 524 General Fund	28.27	Office Supplies Planning/Building
558 60 31 00	Office & Oper Sup-Plan		001 000 558 General Fund	28.27	Office Supplies Planning/Building
24267	04/27/2021	04/27/2021	4084	6.64	Police - Office Supplies
521 22 31 00	Office & Oper Sup - Police		001 000 521 General Fund	6.64	Police - Office Supplies
24268	04/27/2021	04/27/2021	4084	18.98	Central Supplies
518 10 34 01	Central Office Supplies		001 000 518 General Fund	18.98	Central Supplies
24269	04/27/2021	04/27/2021	4084	82.92	Police - Office Supplies
521 22 31 00	Office & Oper Sup - Police		001 000 521 General Fund	82.92	Police - Office Supplies
24286	04/27/2021	04/27/2021	4084	21.08	Office Supplies - Court
512 50 31 00	Office & Oper Sup-Court		001 000 512 General Fund	21.08	Office Supplies - Court
			Total Staples Business Advantage	186.16	
24256	04/27/2021	04/27/2021	4328	88.13	#66367D LOF
548 65 48 08	O & M - Police		501 000 548 Equipment Ren	88.13	#66367D LOF
24302	04/27/2021	04/27/2021	4178	720.00	Drop Box Rental Feb - Apr 2021 (Y/W, Garbage)
531 50 47 01	Dumping Fees - Storm		415 000 531 Storm Drain	360.00	Drop Box Street Sweep
576 80 47 01	Dumping Fees - Parks		001 000 576 General Fund	360.00	Drop Box Yard Waste - Parks
24265	04/27/2021	04/27/2021	4188	440.11	04/2021 Aircards - Police & PW
521 22 42 00	Communication - Police		001 000 521 General Fund	400.10	Aircards (10)
531 50 42 00	Communication - Storm		415 000 531 Storm Drain	10.00	PW Aircard
534 10 42 00	Communication - Water		425 000 534 Water Fund (de	10.00	PW Aircard
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	10.00	PW Aircard
542 30 42 00	Communication - Street		101 000 542 City Street Fun	10.01	PW Aircard
24290	04/27/2021	04/27/2021	4188	922.85	April 2021 Shared Plan (23 Lines)
513 10 42 00	Communication - Admin		001 000 513 General Fund	42.04	April 2021 Shared Plan (23 Lines)
518 30 42 00	Communication - Fac/Equi		001 000 518 General Fund	42.04	April 2021 Shared Plan (23 Lines)
521 22 42 00	Communication - Police		001 000 521 General Fund	418.37	April 2021 Shared Plan (23 Lines)
524 20 42 00	Communications- Bldg		001 000 524 General Fund	21.02	April 2021 Shared Plan (23 Lines)

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 9

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
531 50 42 00	Communication - Storm		415 000 531 Storm Drain	63.06	April 2021 Shared Plan (23 Lines)
534 10 42 00	Communication - Water		425 000 534 Water Fund (de	63.06	April 2021 Shared Plan (23 Lines)
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	63.06	April 2021 Shared Plan (23 Lines)
542 30 42 00	Communication - Street		101 000 542 City Street Fun	63.06	April 2021 Shared Plan (23 Lines)
558 60 42 00	Communications - Plannin		001 000 558 General Fund	21.02	April 2021 Shared Plan (23 Lines)
576 80 42 00	Communication - Parks		001 000 576 General Fund	126.12	April 2021 Shared Plan (23 Lines)
Total Verizon Wireless LLC				1,362.96	
24259	04/27/2021	04/27/2021	9606	WSU Professional Education	475.00 Professional Develop Educ - J Westman FGNWDMBHF3F
513 10 49 01	Reg & Tuition - Admin		001 000 513 General Fund	237.50	Professional Develop Educ - J Westman FGNWDMBHF3F
518 11 49 03	Reg & Tuition - Personnel		001 000 518 General Fund	237.50	Professional Develop Educ - J Westman FGNWDMBHF3F
24279	04/27/2021	04/27/2021	361	Walston, Vicky	24.51 March Madness Luncheon Supplies
517 90 31 01	Health Program - Supplies		001 000 517 General Fund	24.51	March Madness Luncheon Supplies
24257	04/27/2021	04/27/2021	4246	Whistle Workwear	99.16 Work Pants - J Marzano
531 50 20 01	Contract Benefits - Storm		415 000 531 Storm Drain	24.79	Work Pants - J Marzano
534 10 20 01	Contract Benefits - Wtr Ad		425 000 534 Water Fund (de	24.79	Work Pants - J Marzano
535 10 20 01	Contract Benefits - Swr Ad		430 000 535 Sewer Fund (de	24.79	Work Pants - J Marzano
542 30 20 01	Contract Benefits - Street R		101 000 542 City Street Fun	24.79	Work Pants - J Marzano
24258	04/27/2021	04/27/2021	5286	Winsupply	79.96 Container For Brine Storage
542 30 31 02	Oper Supplies - Street Reg		101 000 542 City Street Fun	79.96	Container For Brine Storage

Report Total: 138,518.30

Fund	
001 General Fund	97,039.84
101 City Street Fund	1,466.13
301 Park Bond Capital Fund	18,339.51
415 Storm Drain	9,482.64
425 Water Fund (department)	9,414.44
430 Sewer Fund (department)	803.13
501 Equipment Rental Fund	1,972.61

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:39:10 Date: 04/21/2021

As Of: 04/27/2021

Page: 10

Accts
Pay # Received Date Due Vendor Amount Memo

This report has been reviewed by:

REMARKS:

Signature & Title

Date

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor George called the regular meeting to order at 7:01 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Joe Barrentine, and Jamie Nixon were present. Councilmembers Brett Wittner and Denny Waltier were absent and excused.

PRESIDING OFFICER’S REPORT

A. Community Center and Pool Project

City Manager Pingel briefed the Council on the progress of the Community Center construction project and reported that the beams and framing are going up. Kassel is still completing punch list items at the Pool & Bathhouse. The staff hopes to have the closeout paperwork soon. There was a discussion regarding the occupancy permits. Viafore asked why the City does not issue occupancy permits like other jurisdictions. Pingel reported that he will report back to the Council with more information in a future update.

Mayor George reported that Ryan Mello who represents the 4th District of the County Council reached out to ask about the Pool and Community Center Project and the project funding. Lastly, Rep. Mari Leavitt reached out and it appears that the items in the Capital Budget will be funded. Mayor George asked that the Council read the SSHAP information that was provided in their packets.

CITY MANAGER COMMENTS

A. American Rescue Plan Funds Proposal & Discussion

City Manager Pingel reported that with the passing of the Federal American Rescue Plan the City may be eligible to receive substantial funds that can be used until 2024. Pingel would like the Council to inform the discussion so that the City is prepared to act as soon as the funds are available. Pingel highlighted the direction that staff believes the City should apply the funding, which includes assistance to utility customers, renters, and businesses. It was also discussed that the City should invest in Council Chambers upgrades, City buildings HVAC systems, and prioritizing constituents first. Lastly, Pingel reported that the City can also use funds for water and sewer infrastructure projects.

B. City Council Retreat/ Workshop

Pingel provided a brief overview of the prior workshops and informed the Council that due to COVID-19 in-person retreat or workshop may not be feasible. He asked for Council feedback to help inform the decision. Council consensus was to move forward with goal setting but to hold off on a retreat until after restrictions are lifted.

DEPARTMENT HEAD COMMENTS

- Public Works Director Bemis reported that the Draft Comprehensive Stormwater Plan is on the website and that the Public Works staff is prioritizing summer programs and projects.

COUNCILMEMBER COMMENTS

- Nixon; no comments provided.
- Barrentine thanked the Parks & Recreation staff for the great events.
- Reynolds commented that she is concerned with the new variants of COVID-19 and the case counts for Pierce County. Pierce County failed two metrics of the reopening plan which moved

the county back to Phase II. Reynolds asked that the City look at any scheduled events and reopening's and relying on vaccines is not enough to stop the spread of COVID-19.

- Viafore commented that he is concerned about the COVID-19 trends in the County, and we are moving in the wrong direction. He is concerned about the Pool grand opening celebration and thanked Reynolds for the COVID-19 update. Viafore is excited about the potential assistance programs the City can administer with Federal funding. Lastly, Viafore is concerned about the conditions of the streets around Regents Blvd and asked that the staff look for grants to resurface the streets. Viafore asked that the Staff remind the Community Center contractor of the approved truck route.

Reynolds commented that she is concerned about the Tot Lot reopening and observed mask noncompliance. She asked that the Tot Lot be closed for the next two weeks. A discussion was held on increasing signage, monitoring the compliance, and shutting it down until June when vaccines are available to those 16 and over. There was Council consensus to leave the Tot Lot open for now and to bring the discussion back to the Study Session on April 19, 2021.

Viafore left the meeting at 8:14 p.m. and returned at 8:16 p.m.

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

George invited public comment. The following individual provided public comment:

- Nancy Atwood, 1204 Farallone Ave, commented that the Council should consider closing the Tot Lot.

COMMITTEE, COMMISSION, AND LIAISON REPORTS

A. Administration

Viafore; no report provided.

B. Environmental, Planning, and Building

Nixon; no report provided.

C. Finance, IT, Facilities

Wittner; absent.

D. Other Liaison Reports

Barrentine reported that the Rec Desk registration program has been working well and we have 612 registered accounts and 192 baseball registrants.

Reynolds reported that Fircrest resident Nancy Atwood will attend the PCRC climate meeting.

CONSENT CALENDAR

George requested the City Clerk read the Consent Calendar: approval of Voucher No. 216283 through Voucher Check No. 216368 in the amount of \$839,660.26; approval of Payroll Check No. 14034 through Payroll Check No. 14037 in the amount of \$8,298.14; approval of Payroll Check No. 14033 through Payroll Check No. 14033 in the amount of \$123,389.34; approval of Payroll Check No. 14038 through Payroll Check No. 14043 in the amount of \$55,367.62; approval of Payroll electronic funds transfer in the amount of \$124,098.91; and approval of March 23, 2021, Regular

Meeting minutes as corrected; **Viafore MOVED to approve the Consent Calendar as read; seconded by Nixon. The Motion Carried (5-0).**

PUBLIC HEARING

No public hearing was scheduled.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

A. Resolution No. 1712: Approval of the 3rd Amendment to MOA CC-91901 Between Pierce County and the City of Fircrest

Public Works Director Bemis briefed the Council on the third amendment to the Pierce County Memorandum of Agreement stating that the purpose of the amendment is to expand the use of Pierce County's services as they have the specialized equipment that will aid the City in complying with the requirements of the NPDES permit. **Barrentine MOVED to adopt Resolution No. 1712, authorizing the City Manager to execute a third amendment to the Memorandum of Agreement CC-91901 between Pierce County Maintenance & Operation and the City of Fircrest; seconded by Viafore.** George invited councilmember comment; there was a brief discussion on the total approved amount covering the additional service and the sidewalk condition along Emerson. George invited public comment; none were provided. **The Motion Carried (5-0).**

CALL FOR FINAL COMMENTS

George congratulated Councilmember Nixon on his new position as Communications Director of the Washington State Redistricting Commission and commented that the pool celebration committee will be having serious conversations about the reopening at tomorrow's meeting.

EXECUTIVE SESSION

At 8:43 P.M. George reported that the Council would take a three-minute recess and convene into Executive Session, not to exceed twenty (20) minutes to review the performance of a public employee per RCW 42.30.110 (g).

Viafore left the meeting at 8:43 p.m. and did not return.

At 8:43 P.M., the Council reconvened into regular session

ADJOURNMENT

Reynolds MOVED to adjourn the meeting at 9:11 P.M., seconded by Nixon. The Motion Carried (4-0).

Hunter T. George, Mayor

APRIL 13, 2021

FIRCREST CITY COUNCIL MEETING MINUTES – REGULAR 4

Jayne Westman, City Clerk

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor George called the study session to order at 6:01 P.M. and led the pledge of allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Joe Barrentine, Denny Waltier, and Jamie Nixon were present.

AGENDA MODIFICATIONS

There were none.

SOUTH SOUND HOUSING AFFORDABILITY PARTNERS (SSHAP) PRESENTATION

Mayor George provided a brief history of SSHAP and reported that at a Mayor’s roundtable in 2018 it was discussed that housing affordability was not going to be solved by one City. Mayor Woodards of Tacoma briefed the Council on the project and reported that there needs to be a regional approach to combat the issue. Martin Kooistra and John Howell provided an overview of how a voluntary SSHAP partnership could benefit the City and highlighted that the anticipated cost, which is based on population, was between \$2,000 to \$3,000. There was a discussion regarding the long-term outlook of the partnership with SSHAP, concern that affordable housing has many elements that need to be addressed, and the latest Municipal Code change allowing for higher density along the Mildred corridor.

ACTION OPERATIONS: PLAYGROUNDS OPERATIONS

City Manager Pingel briefed the Council on the observed mask and social distancing compliance at the Tot Lot since the April 13, 2021, regular meeting. Staff reports that compliance increased when larger signage was placed around the Tot Lot. There was a discussion regarding staff approaching members of the public to ask them to comply and to continue to watch the reported data regarding case counts and variants. There was Council consensus to leave the Tot Lot open.

Councilmember Nixon left the meeting at 6:55 p.m. and did not return.

ADJOURNMENT

Reynolds MOVED to adjourn the meeting at 7:01 P.M., seconded by Waltier. The Motion Carried (6-0).

Hunter T. George, Mayor

Jayne Westman, City Clerk



LIQUOR LICENSE RENEWAL

Applicant Information

Licensee Name: Heng Han, Inc.
Establishment Name: Royal Thai Bistro
Address: 2045 Mildred St W
License Number: 086499
Request Received: 4/12/2021
Expiration Date: 07/31/2021

Department Comments

Finance

No Concerns.

Planning and Building

No concerns. Allowed by zone.

Police

We have no concerns with the service of alcohol at Royal Thai.

Colleen Corcoran

Director Signature

4/13/2021

Date

Angelic Stahlnecker

Director Signature

4/12/21

Date

John Cheesman

Director Signature

4/14/2021

Date



Washington State
Liquor and Cannabis Board
PO Box 43098

, Olympia WA 98504-3098, (360) 664-1600
www.liq.wa.gov Fax #: (360) 753-2710

April 06, 2021

Dear Local Authority:

RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 66.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based. You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 66.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent liquor license is placed on hold. However, temporary licenses are regularly issued to the licensee until a final decision is made by the Board.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 66.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

5) Procedure if Board Renews License Over Your Objection

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The Licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at wslcb@liq.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIQ 864 07/10

CITY OF FIRCREST

APR 12 2021

RECEIVED

C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 04/06/2021

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF FIRCREST
(BY ZIP CODE) FOR EXPIRATION DATE OF 20210731

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1 . HENG HAN, INC.	ROYAL THAI BISTRO 2045 MILDRED ST W FIRCREST WA 98466 0000	086499	SPIRITS/BR/WN REST SERVICE BAR

CITY OF FIRCREST

APR 12 2021

RECEIVED

April 27, 2021

NEW BUSINESS: Acceptance of Fircrest Community Pool and Bathhouse Project
ITEM 13A.

FROM: Scott Pingel, City Manager

RECOMMENDED MOTION: I move the City Council accept the Fircrest Community Pool and Bathhouse project for the total final contract price of \$5,467,945.00 plus sales tax and acceptance of the project for a total project cost of \$6,009,271.56, and to extend the final completion date for the project to April 27, 2021.

PROPOSAL: This proposal is to accept the contract amount of \$5,457,076.00 and extend the final completion date to April 27, 2021. By this action, the completed project will be considered final and accepted by the City of Fircrest.

FISCAL IMPACT: The completed project is under the Council-approved project budget by \$37,285.44, so there is sufficient money in the project budget to pay the final pay request.

ADVANTAGE: With this action, the City accepts the project and can finalize closing the project out, and reporting to State agencies.

DISADVANTAGES: None known.

ALTERNATIVES: None known.

HISTORY: This project built the new Fircrest Community Pool and Bathhouse (now named Edwards Family Aquatic Center). The contract for this project was awarded to Kassel & Associates for a total contract price of \$5,043,000 plus sales tax and a 10% contingency allowance for a total project budget of \$6,046,557.

ATTACHMENTS: [Final Pay Request](#)

Kassel & Associates, Inc.

an equal opportunity employer

Job No.: 243

TO: City of Fircrest
115 Ramsdell St.
Fircrest, WA 98466

DATE: April 21, 2021

ATTN: Jeff Grover

JOB: Fircrest Community Pool & Bathhouse

We are sending: Here with x By Separate cover: _____

<u>COPIES</u>	<u>IDENTIFICATION</u>	<u>DESCRIPTION</u>
One (Original)	Draw Request #15 – April Electronic Copy	Signed
One (Original)	Reportable Expenses 11/01/20 through 04/20/21	

- | | |
|--|--|
| <input checked="" type="checkbox"/> For Your Signature | <input type="checkbox"/> Revise & Resubmit |
| <input type="checkbox"/> Approved as Noted | <input type="checkbox"/> Per Your Request |
| <input checked="" type="checkbox"/> For Your Use | <input checked="" type="checkbox"/> Per Contract Documents |

REMARKS:

Thank you,

KASSEL & ASSOCIATES, INC.

BY: 

Valgene Keimig



Date: April 21, 2021

Invoice # 15
Job#: 243
Work Through: 4/30/2021

City of Fircrest Parks & Recreation
115 Ramsdell St.
Fircrest, WA 98466

Project Name: Fircrest Community Pool & Bathhouse
Contract #: 0

Attention: Jeff Grover

Current Invoice Amount:	<u>11,118.75</u>
Less 0% Retention:	<u>0.00</u>
Plus 9.9% Washington State Sales Tax:	<u>1,100.76</u>
Total Due This Invoice:	<u>12,219.51</u>

Application and Certificate for payment is attached.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 8 PAGES

TO (OWNER):
 City of Fircrest Parks & Recreation
 115 Ramsdell St.
 Fircrest, WA 98466

PROJECT:
Fircrest Community Pool & Bathhouse
 555 Contra Costa Avenue
 Fircrest, WA 98466

APPLICATION NO: #
PERIOD TO: 4/30/2021
Purchase Order #: 0

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM(CONTRACTOR): Kassel & Associates, Inc.
 7126 180th Avenue NE #C103
 Redmond, WA 98052
CONTRACT FOR: General Construction

CONTRACT DATE: 7/24/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL			414,076.00	
Approved this Month				
Number	Date Approved			
12		\$ 7,383.00	\$ -	
13		\$ 3,486.00	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
TOTALS		\$ 10,869.00	\$ -	
Net change by Change Orders		\$ 424,945.00		

1. ORIGINAL CONTRACT SUM.....	\$ 5,043,000.00
2. Net change by Change Orders.....	\$ 424,945.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 5,467,945.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 5,467,945.00
(Column G on G703)	
5. RETAINAGE:	
a. 0% of Completed Work	\$ -
(Column D + E on G703)	
b. 0% of Stored Material	\$ -
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 5,467,945.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 5,456,826.25
8. WASHINGTON STATE SALES TAX (WSST)	\$ 1,100.76
9. CURRENT PAYMENT DUE.....	\$ 12,219.51
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and the Work is on schedule, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that prevailing wages have been paid in accordance with the prefiled statement or statements of intent to pay prevailing wages on file with the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Kassel & Associates, Inc.

By:  Date: 4/21/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document's, based on on-site observations and the date comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 12,219.51

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: ARC Architects

By:  Date: 4-21-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 15

Contractor's signed Certification is attached.

APPLICATION DATE: 4/21/2021

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 4/30/2021

Use Column I on Contracts where variable retainage for line items apply.

PURCHASE ORDER #: 0

Schedule of Values - Shoreline School Dist. - Fircrest Community Pool & Bathhouse

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE OF TOTAL
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$ 55,000.00	100%	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ -
2	Bond/Insurance	\$ 82,000.00	100%	\$ -	\$ -	\$ 82,000.00	100%	\$ -	\$ -
3	B&O Tax	\$ 35,000.00	100%	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
4	General Conditions	\$ 325,000.00	100%	\$ -	\$ -	\$ 325,000.00	100%	\$ -	\$ -
5	Onsite Staff and overhead	\$ 275,000.00	100%	\$ -	\$ -	\$ 275,000.00	100%	\$ -	\$ -
6	Selective Demolition	\$ 80,000.00	100%	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ -
7	Site Preparation	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
8	Earthwork	\$ 275,000.00	100%	\$ -	\$ -	\$ 275,000.00	100%	\$ -	\$ -
9	Sanitary Sewer	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
10	Asphalt Paving	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
11	Concrete Curbs & Walks	\$ 195,000.00	100%	\$ -	\$ -	\$ 195,000.00	100%	\$ -	\$ -
12	Pavement Markings	\$ 1,500.00	100%	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -
13	Decorative Fencing	\$ 75,000.00	100%	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ -
14	Planting and Seeding	\$ 75,000.00	100%	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ -
15	Cast in Place Building Concrete & Retaini	\$ 135,000.00	100%	\$ -	\$ -	\$ 135,000.00	100%	\$ -	\$ -
16	Rebar	\$ 7,500.00	100%	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ -
17	Structural Steel Fabrication	\$ 18,000.00	100%	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ -
18	Structural Steel Erection	\$ 11,000.00	100%	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ -
19	Misc. Metal Fabrications	\$ 3,500.00	100%	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ -
20	Rough Carpentry	\$ 203,000.00	100%	\$ -	\$ -	\$ 203,000.00	100%	\$ -	\$ -
21	Structural Glued Laminated Timber	\$ 35,000.00	100%	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
22	Finish Carpentry	\$ 29,295.00	100%	\$ -	\$ -	\$ 29,295.00	100%	\$ -	\$ -
23	Roofing	\$ 150,547.00	100%	\$ -	\$ -	\$ 150,547.00	100%	\$ -	\$ -
24	Siding and WRB	\$ 90,000.00	100%	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ -
25	Architectural Woodwork	\$ 15,000.00	100%	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ -
26	Building Insulation	\$ 9,940.00	100%	\$ -	\$ -	\$ 9,940.00	100%	\$ -	\$ -
27	Flashing and Sheetmetal	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
SUB-TOTALS		\$ 2,281,282.00	\$ 27.00	\$ -	\$ -	\$ 2,281,282.00	100%	\$ -	\$ -

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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APPLICATION NUMBER: 15
 APPLICATION DATE: 4/21/2021
 PERIOD TO: 4/30/2021
 CONTRACT #: 0

Schedule of Values - Shoreline School Dist. - Fircrest Community Pool & Bathhouse

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE OF TOTAL
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
28	Joint Sealants	\$ 2,500.00	100%	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
29	Aluminum Framed Storefronts/Fiberglass	\$ 86,250.00	100%	\$ -	\$ -	\$ 86,250.00	100%	\$ -	\$ -
30	Fiberglass Doors and Frames	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
31	Finish Hardware	\$ 27,900.00	100%	\$ -	\$ -	\$ 27,900.00	100%	\$ -	\$ -
32	Glazing	\$ 2,500.00	100%	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
33	GWB	\$ 56,580.00	100%	\$ -	\$ -	\$ 56,580.00	100%	\$ -	\$ -
34	Acoustical Ceilings	\$ 6,000.00	100%	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -
35	Resilient Sheet Flooring/Tiling	\$ 121,000.00	100%	\$ -	\$ -	\$ 121,000.00	100%	\$ -	\$ -
36	Epoxy Floors	\$ 18,000.00	100%	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ -
37	Painting/Staining	\$ 57,800.00	100%	\$ -	\$ -	\$ 57,800.00	100%	\$ -	\$ -
38	Visual Display Boards	\$ 7,500.00	100%	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ -
39	Metal Toilet Compartments	\$ 18,000.00	100%	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ -
40	Identification Devices	\$ 13,000.00	100%	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ -
41	Lockers	\$ 33,018.00	100%	\$ -	\$ -	\$ 33,018.00	100%	\$ -	\$ -
42	Toilet and Bath Accessories	\$ 11,000.00	100%	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ -
43	Food Service Equipment	\$ 35,598.00	100%	\$ -	\$ -	\$ 35,598.00	100%	\$ -	\$ -
44	Residential Equipment	\$ 5,500.00	100%	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ -
45	Manufactured Casework	\$ 26,464.00	100%	\$ -	\$ -	\$ 26,464.00	100%	\$ -	\$ -
46	Motorized Shades	\$ 8,000.00	100%	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
47	DIVISION 13-SPECIAL CONSTRUCTION - POOL								
48	General Conditions	\$ 120,000.00	100%	\$ -	\$ -	\$ 120,000.00	100%	\$ -	\$ -
49	Mobilization	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
50	Submittals/O&M's	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
51	Supply pipe and fittings	\$ 64,000.00	100%	\$ -	\$ -	\$ 64,000.00	100%	\$ -	\$ -
52	Installation of Underground Plumbing	\$ 75,000.00	100%	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ -
53	Rebar Supply	\$ 65,000.00	100%	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ -
54	Forming Materials	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
	TOTALS	\$ 3,241,892.00	\$ 53.00	\$ -	\$ -	\$ 3,241,892.00	100%	\$ -	\$ -

CONTINUATION SHEET

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APPLICATION NUMBER: 15
 APPLICATION DATE: 4/21/2021
 PERIOD TO: 4/30/2021
 CONTRACT #: 0

Schedule of Values - Shoreline School Dist. - Fircrest Community Pool & Bathhouse

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE OF TOTAL
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
55	Forming labor	\$ 48,000.00	100%	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ -
56	Rebar installation	\$ 26,000.00	100%	\$ -	\$ -	\$ 26,000.00	100%	\$ -	\$ -
57	Concrete Supply	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
58	Concrete Slab Install Labor	\$ 35,000.00	100%	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
59	Shotcrete supply	\$ 45,000.00	100%	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ -
60	Shotcrete Install	\$ 65,000.00	100%	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ -
61	Construction Materials	\$ 40,000.00	100%	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ -
62	Mechanical Equipment Supply - Filters	\$ 57,000.00	100%	\$ -	\$ -	\$ 57,000.00	100%	\$ -	\$ -
63	Mechanical Equipment Supply - UV units	\$ 48,000.00	100%	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ -
64	Mechanical Equipment Supply - Pumps &	\$ 80,000.00	100%	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ -
65	Mechanical Equipment Supply - Chemical	\$ 22,000.00	100%	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ -
66	Mechanical Equipment Supply - Misc.	\$ 10,000.00	100%	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -
67	Mechanical Room Labor	\$ 65,000.00	100%	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ -
68	Whole Goods Supply - Starting Platforms	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
69	Whole Goods Supply - Rails and anchors	\$ 6,000.00	100%	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -
70	Whole Goods Supply - ADA pool lifts	\$ 7,500.00	100%	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ -
71	Whole Goods Supply - maintenance and c	\$ 18,000.00	100%	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ -
72	Supply water features	\$ 12,500.00	100%	\$ -	\$ -	\$ 12,500.00	100%	\$ -	\$ -
73	Install water features	\$ 5,000.00	100%	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -
74	Supply and Install Plaster	\$ 92,000.00	100%	\$ -	\$ -	\$ 92,000.00	100%	\$ -	\$ -
75	Supply and Install Tile	\$ 87,000.00	100%	\$ -	\$ -	\$ 87,000.00	100%	\$ -	\$ -
76	Install deck equipment	\$ 5,000.00	100%	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -
77	Start Up and Commissioning	\$ 5,000.00	100%	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -
78	DIVISION 15-MECHANICAL								
79	PLUMBING								
80	Waste & Vent	\$ 77,000.00	100%	\$ -	\$ -	\$ 77,000.00	100%	\$ -	\$ -
81	Domestic Water	\$ 70,000.00	100%	\$ -	\$ -	\$ 70,000.00	100%	\$ -	\$ -
	TOTALS	\$ 4,217,892.00	\$ 78.00	\$ -	\$ -	\$ 4,217,892.00	100%	\$ -	\$ -

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 15

Contractor's signed Certification is attached.

APPLICATION DATE: 4/21/2021

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 4/30/2021

Use Column I on Contracts where variable retainage for line items apply.

CONTRACT #: 0

Schedule of Values - Shoreline School Dist. - Fircrest Community Pool & Bathhouse

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE OF TOTAL
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
82	Drains	\$ 60,000.00	100%	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ -
83	Pool and Deck Drains	\$ 105,000.00	100%	\$ -	\$ -	\$ 105,000.00	100%	\$ -	\$ -
84	Gas Piping	\$ 20,000.00	100%	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -
85	Fixtures	\$ 48,000.00	100%	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ -
86	Equipment	\$ 20,000.00	100%	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -
87	Insulation	\$ 10,000.00	100%	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -
88	HVAC SYSTEMS								
89	Mobilization	\$ 1,021.08	100%	\$ -	\$ -	\$ 1,021.08	100%	\$ -	\$ -
90	Submittals	\$ 1,531.62	100%	\$ -	\$ -	\$ 1,531.62	100%	\$ -	\$ -
91	Pre-Construction Coordination	\$ 1,021.08	100%	\$ -	\$ -	\$ 1,021.08	100%	\$ -	\$ -
92	Punch list/Close out	\$ 4,084.32	100%	\$ -	\$ -	\$ 4,084.32	100%	\$ -	\$ -
93	HVAC Equipment	\$ 35,000.00	100%	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
94	HVAC Materials	\$ 9,000.00	100%	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ -
95	Dampers/Louvers	\$ 2,000.00	100%	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
96	GRD's	\$ 4,000.00	100%	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
97	Duct Fabrication	\$ 7,000.00	100%	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ -
98	Equipment Installation	\$ 12,000.00	100%	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -
99	Air Distribution Rough in	\$ 15,407.74	100%	\$ -	\$ -	\$ 15,407.74	100%	\$ -	\$ -
100	Dampers/Lovers Install	\$ 3,000.00	100%	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
101	Air Distribution Trim	\$ 5,000.00	100%	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -
102	Commisioning Support	\$ 1,021.08	100%	\$ -	\$ -	\$ 1,021.08	100%	\$ -	\$ -
103	Demob	\$ 1,021.08	100%	\$ -	\$ -	\$ 1,021.08	100%	\$ -	\$ -
104	DIVISION 16-ELECTRICAL								
105	Mob, Permits, Submittals	\$ 10,000.00	100%	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -
106	Make Safe	\$ 5,500.00	100%	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ -
107	Pool grounding and Bonding	\$ 15,000.00	100%	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ -
108	Electrical Roughin	\$ 161,300.00	100%	\$ -	\$ -	\$ 161,300.00	100%	\$ -	\$ -
	TOTALS	\$ 4,774,800.00	\$ 103.00	\$ -	\$ -	\$ 4,774,800.00	100%	\$ -	\$ -

CONTINUATION SHEET

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Schedule of Values - Shoreline School Dist. - Fircrest Community Pool & Bathhouse

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
109	Electrical Trim	\$ 35,000.00	100%	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
110	Lighting Materials	\$ 126,000.00	100%	\$ -	\$ -	\$ 126,000.00	100%	\$ -	\$ -
111	Lighting Labor	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
112	Panels	\$ 35,000.00	100%	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
113	Fire Alarm	\$ 10,700.00	100%	\$ -	\$ -	\$ 10,700.00	100%	\$ -	\$ -
114	Voice/Data	\$ 11,500.00	100%	\$ -	\$ -	\$ 11,500.00	100%	\$ -	\$ -
115	Security	\$ 25,000.00	100%	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
118	Change Orders								
119	Change Order #1 - CR 01	\$ 22,780.00	100%	\$ -	\$ -	\$ 22,780.00	100%	\$ -	\$ -
120	Change Order #2 - CR 02	\$ 1,462.00	100%	\$ -	\$ -	\$ 1,462.00	100%	\$ -	\$ -
121	Change Order #3 - CR 03	\$ (12,414.00)	100%	\$ -	\$ -	\$ (12,414.00)	100%	\$ -	\$ -
122	Change Order #3 - CR 04	\$ 20,377.00	100%	\$ -	\$ -	\$ 20,377.00	100%	\$ -	\$ -
123	Change Order #4 - CR 05	\$ 7,759.00	100%	\$ -	\$ -	\$ 7,759.00	100%	\$ -	\$ -
124	Change Order #4 - CR 07	\$ 10,782.00	100%	\$ -	\$ -	\$ 10,782.00	100%	\$ -	\$ -
125	Change Order #4 - CR 09	\$ 1,706.00	100%	\$ -	\$ -	\$ 1,706.00	100%	\$ -	\$ -
126	Change Order #4 - CR 10	\$ 5,107.00	100%	\$ -	\$ -	\$ 5,107.00	100%	\$ -	\$ -
127	Change Order #4 - CR 11	\$ 7,112.00	100%	\$ -	\$ -	\$ 7,112.00	100%	\$ -	\$ -
128	Change Order #4 - CR 12	\$ 3,171.00	100%	\$ -	\$ -	\$ 3,171.00	100%	\$ -	\$ -
129	Change Order #4 - CR 13	\$ 1,426.00	100%	\$ -	\$ -	\$ 1,426.00	100%	\$ -	\$ -
130	Change Order #4 - CR 14	\$ 2,570.00	100%	\$ -	\$ -	\$ 2,570.00	100%	\$ -	\$ -
131	Change Order #5 - CR 08	\$ 29,526.00	100%	\$ -	\$ -	\$ 29,526.00	100%	\$ -	\$ -
132	Change Order #6 - CR 15	\$ 19,397.00	100%	\$ -	\$ -	\$ 19,397.00	100%	\$ -	\$ -
133	Change Order #6 - CR 16	\$ 1,994.00	100%	\$ -	\$ -	\$ 1,994.00	100%	\$ -	\$ -
TOTALS		\$ 5,165,755.00	\$ 125.00	\$ -	\$ -	\$ 5,165,755.00	100%	\$ -	\$ -

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
134	Change Order #6 - CR 18	\$ 1,896.00	100%	\$ -	\$ -	\$ 1,896.00	100%	\$ -	\$ -
135	Change Order #6 - CR 19	\$ 14,501.00	100%	\$ -	\$ -	\$ 14,501.00	100%	\$ -	\$ -
136	Change Order #7 - CR 17	\$ 27,908.00	100%	\$ -	\$ -	\$ 27,908.00	100%	\$ -	\$ -
137	Change Order #8 - CR 20	\$ 38,420.00	100%	\$ -	\$ -	\$ 38,420.00	100%	\$ -	\$ -
138	Change Order #8 - CR 21	\$ 4,528.00	100%	\$ -	\$ -	\$ 4,528.00	100%	\$ -	\$ -
139	Change Order #8 - CR 24	\$ 2,615.00	100%	\$ -	\$ -	\$ 2,615.00	100%	\$ -	\$ -
140	Change Order #9 - CR 22	\$ 4,588.00	100%	\$ -	\$ -	\$ 4,588.00	100%	\$ -	\$ -
141	Change Order #9 - CR 28	\$ 15,258.00	100%	\$ -	\$ -	\$ 15,258.00	100%	\$ -	\$ -
142	Change Order #9 - CR 28.1	\$ 7,890.00	100%	\$ -	\$ -	\$ 7,890.00	100%	\$ -	\$ -
143	Change Order #9 - CR 31	\$ -	100%	\$ -	\$ -	\$ -	0%	\$ -	\$ -
144	Change Order #9 - CR 32	\$ 13,357.00	100%	\$ -	\$ -	\$ 13,357.00	100%	\$ -	\$ -
145	Change Order #9 - CR 33	\$ 11,654.00	100%	\$ -	\$ -	\$ 11,654.00	100%	\$ -	\$ -
146	Change Order #9 - CR 34	\$ 7,889.00	100%	\$ -	\$ -	\$ 7,889.00	100%	\$ -	\$ -
147	Change Order #10 - CR 28.2	\$ 10,577.00	100%	\$ -	\$ -	\$ 10,577.00	100%	\$ -	\$ -
148	Change Order #10 - CR 29	\$ 1,665.00	85%	\$ 249.75	\$ -	\$ 1,665.00	100%	\$ -	\$ -
149	Change Order #10 - CR 30	\$ 903.00	100%	\$ -	\$ -	\$ 903.00	100%	\$ -	\$ -
150	Change Order #10 - CR 35	\$ 3,589.00	100%	\$ -	\$ -	\$ 3,589.00	100%	\$ -	\$ -
151	Change Order #10 - CR 36	\$ 8,094.00	100%	\$ -	\$ -	\$ 8,094.00	100%	\$ -	\$ -
152	Change Order #10 - CR 37	\$ 803.00	100%	\$ -	\$ -	\$ 803.00	100%	\$ -	\$ -
153	Change Order #10 - CR 38	\$ 1,556.00	100%	\$ -	\$ -	\$ 1,556.00	100%	\$ -	\$ -
154	Change Order #10 - CR 39	\$ 1,815.00	100%	\$ -	\$ -	\$ 1,815.00	100%	\$ -	\$ -
155	Change Order #10 - CR 40	\$ 1,323.00	100%	\$ -	\$ -	\$ 1,323.00	100%	\$ -	\$ -
156	Change Order #10 - CR 42	\$ 2,493.00	100%	\$ -	\$ -	\$ 2,493.00	100%	\$ -	\$ -
157	Change Order #10 - CR 43	\$ 1,934.00	100%	\$ -	\$ -	\$ 1,934.00	100%	\$ -	\$ -
158	Change Order #10 - CR 44	\$ 1,537.00	100%	\$ -	\$ -	\$ 1,537.00	100%	\$ -	\$ -
159	Change Order #11 - CR 23.1	\$ 12,788.00	100%	\$ -	\$ -	\$ 12,788.00	100%	\$ -	\$ -
160	Change Order #11 - CR 25	\$ 6,528.00	100%	\$ -	\$ -	\$ 6,528.00	100%	\$ -	\$ -
TOTALS		\$ 5,371,864.00	\$ 151.85	\$ 249.75	\$ -	\$ 5,371,864.00	100%	\$ -	\$ -

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 PERIOD TO: 4/30/2021
 CONTRACT #: 0

Schedule of Values - Shoreline School Dist. - Fircrest Community Pool & Bathhouse

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE OF TOTAL
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
161	Change Order #11 - CR 26	\$ 6,155.00	100%	\$ -	\$ -	\$ 6,155.00	100%	\$ -	\$ -
162	Change Order #11 - CR 45	\$ 12,580.00	100%	\$ -	\$ -	\$ 12,580.00	100%	\$ -	\$ -
163	Change Order #11 - CR 47	\$ 983.00	100%	\$ -	\$ -	\$ 983.00	100%	\$ -	\$ -
164	Change Order #11 - CR 48	\$ 259.00	100%	\$ -	\$ -	\$ 259.00	100%	\$ -	\$ -
165	Change Order #11 - CR 49	\$ 6,200.00	100%	\$ -	\$ -	\$ 6,200.00	100%	\$ -	\$ -
166	Change Order #11 - CR 50	\$ 1,632.00	100%	\$ -	\$ -	\$ 1,632.00	100%	\$ -	\$ -
167	Change Order #11 - CR 51	\$ 363.00	100%	\$ -	\$ -	\$ 363.00	100%	\$ -	\$ -
168	Change Order #11 - CR 52	\$ 6,266.00	100%	\$ -	\$ -	\$ 6,266.00	100%	\$ -	\$ -
169	Change Order #11 - CR 53	\$ 25,119.00	100%	\$ -	\$ -	\$ 25,119.00	100%	\$ -	\$ -
170	Change Order #11 - CR 54	\$ 11,336.00	100%	\$ -	\$ -	\$ 11,336.00	100%	\$ -	\$ -
171	Change Order #11 - CR 55	\$ 7,616.00	100%	\$ -	\$ -	\$ 7,616.00	100%	\$ -	\$ -
172	Change Order #11 - CR 56	\$ 6,703.00	100%	\$ -	\$ -	\$ 6,703.00	100%	\$ -	\$ -
173	Change Order #12 - CR 57	\$ 7,383.00	0%	\$ 7,383.00	\$ -	\$ 7,383.00	100%	\$ -	\$ -
174	Change Order #13 - CR 58.1	\$ 3,486.00	0%	\$ 3,486.00	\$ -	\$ 3,486.00	100%	\$ -	\$ -
TOTALS		\$ 5,467,945.00	\$ 163.85	\$ 11,118.75	\$ -	\$ 5,467,945.00	100%	\$ -	\$ -




CERTIFICATION OF PAYMENTS

PO# _____ 0 **Title:** Fircrest Community Pool & Bathhouse

Contractor: Kassel & Associates, Inc.
7126 180th Avenue NE #C-103
Redmond, WA 98052

I, the undersigned, on behalf of **Kassel & Associates, Inc.** do hereby certify under penalty of perjury, that all subcontractors and suppliers have been paid in accordance with their contractual agreements. I do also hereby certify that all wages have been paid in conformity with the provisions of the General Conditions of the contract and in accordance with the Statement of Intent to Pay Prevailing Wages filed with the Department of Labor & Industries.

Dated: _____ April 21, 2021



Valgene Keimig, Controller

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Water System Plan Review
ITEM: 13B

DATE: April 27, 2021

RECOMMENDED MOTION: Information Only

PROPOSAL: Review of the 2021 Water System Plan

FISCAL IMPACT: N/A at this time

ADVANTAGE: The principal goal of water system planning is to identify current demands and future needs and apply available resources most efficiently in order to provide high-quality service at the lowest cost while protecting the community's health.

DISADVANTAGES: None

ALTERNATIVES: None

HISTORY: The last Water System Plan update occurred in 2014. Water system plans are effective for up to 10 years from the date of approval or if a department requests an updated plan, as defined in the WAC. Click below to view the complete draft of the Comprehensive Water Plan.
[Draft Water Plan - Complete](#)

ATTACHMENTS: [WAC 246-290-100:](#)
[Chapter No. 1 of the Draft Water Plan](#)

murraysmith



CITY OF FIRCREST

Comprehensive Water System Plan

March 2021

AGENCY REVIEW

Comprehensive Water System Plan

City of Fircrest

March 2021



Murraysmith

1145 Broadway Plaza
Suite 1010
Tacoma, WA 98402

In Association with:

Katy Isaksen & Associates

City of Fircrest

Scott Pingel, City Manager
Tyler Bemis, Public Works Director

Chapter 1

Introduction

1.1 Authorization and Purpose

In May 2020, the City of Fircrest (City) authorized Murraysmith to prepare a comprehensive water system plan (Plan) as required by state law under Washington Administrative Code (WAC) 246-290-100. In accordance with WAC 246-290-100, the Plan shall be updated and submitted to the Washington State Department of Health (DOH) every six or ten years, depending on approval type. The previous comprehensive water system plan was prepared for the City in 2014 and approved by DOH in May 2014 for six years. A 10-year approval period is desired for this Plan, and therefore the Plan analyzed 10-year and 20-year planning periods. The purpose of this updated Plan is as follows:

- To evaluate historical growth and water usage for use in projecting future water demands.
- To inventory, describe, and analyze the existing water system to determine if it meets minimum requirements mandated by DOH and the City's own policies and design criteria.
- To prepare a capital improvement program (CIP) that identifies water system improvements which resolve existing system deficiencies and accommodate future needs of the system for at least 20 years into the future.
- To prepare an implementation schedule of improvements and financing plan that meets the goals of the financial program.
- To review and update the water use efficiency program, water quality program, cross-connection program, and wellhead protection program.
- To document the operations and maintenance program.
- To comply with all other water system plan requirements of DOH.

1.2 Background

The City's existing Plan was approved by DOH in May 2014. Several changes to water system regulations, as they apply to comprehensive water system plans, have occurred since 2014. The City has continued to improve and update their water system since 2014. This Plan addresses these changes and improvements and states the City's plans for the next 10- and 20-year planning periods.

1.3 Water System Ownership and Management

The City is a municipal corporation that owns and operates a public water system within its corporate boundaries. Water system data on file at DOH for the City is shown in **Table 1-1**.

Table 1-1
Water System Ownership Information

Information Type	Description
System Type	Group A – Community – Public Water System
System Name	City of Fircrest
County	Pierce County
DOH System ID Number	25150T
Owner Number	001924
Address	115 Ramsdell Street Fircrest, WA 98466
Contact	Scott Pingel, City Manager
Contact Phone Number	253-564-8900

1.4 Water Service Area

The City's Retail Water Service Area (RWSA), which encompasses the Fircrest City Limits, a portion of the City of Fircrest's Urban Growth Area (UGA), and a small portion of City of Tacoma (Tacoma) residents, is shown in **Figure 2-1**. The city limits comprise an area of approximately 1.58 square miles and the existing retail water service area is approximately 1.60 square miles. For future expansion, the system is mainly developed and is surrounded by Tacoma Public Utilities' service area, so the service area is unlikely to grow. The 2019 population within the city limits was 6,770 per the Washington State Office of Financial Management (OFM)'s April 2019 population report.

1.5 Overview of Existing System

In 2019, the City provided service to approximately 2,783 customer connections, or 3,024 equivalent residential units (ERUs). All water supply to the City is provided by five ground water wells directly to its High Zone, then the zone fills the reservoirs that gravity feed the Low Zone. The city also utilizes another well as an emergency water source. All water supplied by the City is fluoridated and chlorinated by the City. Water storage is provided by three reservoirs that have a total maximum storage capacity of 1.8 million gallons (MG). In addition, the City's water system has three pressure zones with three pressure reducing stations, one booster pump station, and 38 miles of water main. A summary of 2019 water system data for the City's system is shown in **Table 1-2**.

- Chapter 5 - Policies and Design Criteria: Presents the City's water service policies, water system operation policies, and water system design criteria.
- Chapter 6 - Water Supply Quantity and Quality: Discusses the City's water source and the results of past water quality monitoring.
- Chapter 7 - Operations and Maintenance: Discusses the City's operations and maintenance program.
- Chapter 8 - Water System Analyses: Presents the results of the water system analyses and summarizes existing system deficiencies.
- Chapter 9 - Water System Improvements: Presents the proposed water system improvements, their estimated costs, and implementation schedule.
- Appendices: Contain additional information and plans that supplement the chapters listed above.

1.7 DEFINITION OF TERMS

The following terms are used throughout this plan:

Connection Charge: A one-time fee paid by a property owner when connecting to the City's system and is made up of both the General Facilities Charge and Meter Installation Charge.

Consumption: The true volume of water used by the water system's customers. The volume is measured at each customer's connection to the distribution system.

Cross-Connection: A physical arrangement that connects a public water system, directly or indirectly, with anything other than another potable water system and, therefore, presents the potential for contaminating the public water system.

Demand: The quantity of water required from a water supply source over a period of time necessary to meet the needs of domestic, commercial, industrial, and public uses, and to provide enough water to supply firefighting, system losses, and miscellaneous water uses. Demands are normally discussed in terms of flow rate, such as million gallons per day (MGD) or gallons per minute (gpm) and are described in terms of a volume of water delivered during a certain time period. Flow rates pertinent to the analysis and design of water systems are:

- Average Day Demand (ADD): The total amount of water delivered to the system in a year divided by the number of days in the year.
- Maximum Day Demand (MDD): The maximum amount of water delivered to the system during a 24-hour time-period of a given year.

- **Peak Hour Demand (PHD):** The maximum amount of water delivered to the system, excluding fire flow, during a one-hour time-period of a given year. A systems peak hour demand usually occurs during the same day as the peak day demand.

Distribution System Leakage (DSL): The annual amount of water calculated from the difference between the measured amount of water supplied into the system and the measured amount of water taken out of the system for consumption and other authorized uses. Authorized uses include both metered and unmetered water uses. Water use that is unmetered must be estimated to be classified as an authorized use. Examples of common unmetered water uses include the use of hydrants for flushing, firefighting, and construction. The calculated DSL volume consists primarily of water loss through leaks in the water system, but may also include meter inaccuracies, meter reading errors, water theft, and reservoir overflows.

Equivalent Residential Units (ERU's): One ERU represents the amount of water used by one single family residence for a specific water system. The demand of other customer classes can be expressed in terms of ERU's by dividing the demand of each of the other customer classes by the demand represented by one ERU.

Existing Retail Water Service Area (RWSA): Includes all areas where the water system already provides direct service, remote service, or where service connections are currently available, and may include areas where new service is proposed.

Fire Flow: The rate of flow of water required during firefighting, which is usually expressed in terms of gpm.

Future Water Service Area: Includes all areas outside of the existing retail water service area where the City has the duty to provide water service to future customers.

General Facilities Charge: A one-time fee paid by a property owner when connecting to the water system. This fee pays for the new customers' equitable share of the cost of the existing system. This fee offsets the costs of providing water to new customers and recognizes that the existing water system was largely built and paid for by the existing customers.

Head: A measure of pressure or force by water. Head is measured in feet and can be converted to pounds per square inch (psi) by dividing feet by 2.31.

Head Loss or Pressure Loss: Pressure reduction resulting from pipeline wall friction, bends, physical restrictions, or obstructions.

Hydraulic Elevation: The height of a free water surface above a defined datum; the height above the ground to which water in a pressure pipeline would rise in a vertical open-end pipe.

Maximum Contaminant Level (MCL): The maximum permissible level of contaminant in the water that the purveyor delivers to any public water system user, measured at the locations identified under WAC 246-290-310.

Meter Installation Charge: The installation charge or hook-up fee is a fee paid by a property owner to reimburse the City for the cost incurred to make the physical connection to the water system. This cost includes both direct and indirect cost for installing the service line off the system’s water main to the customer’s water meter.

Potable: Water suitable for human consumption.

Pressure Zone: A portion of the water system that operates from sources at a common hydraulic elevation.

Purveyor: An agency, special purpose district, subdivision of the state, municipal corporation, firm, company, mutual or cooperative association, institution, partnership, or persons or other entity owning or operating a public water system. Purveyor also means the authorized agents of such entities.

Supply: Water that is delivered to a water system by one or more supply facilities which may consist of supply stations, booster pump stations, and wells.

Storage: Water that is “stored” in a reservoir to supplement the supply facilities of a system and provide water supply for emergency conditions. Storage is broken down into the following five components which are defined and discussed in more detail in **Chapter 7**: operational storage, equalizing storage, standby storage, fire flow storage, and dead storage.

Unaccounted-for Water: Water that is measured as going into the distribution system but not metered as going out of the system.

1.8 ABBREVIATIONS

The abbreviations listed in **Table 1-3** are used throughout this plan.

Table 1-3
Abbreviation Summary

Abbreviation	Description	Abbreviation	Description
A		O	
AC	Asbestos Cement	OFM Ch1	Washington State Office of Financial Management
ADD	Average Day Demand	P	
AF	Acre Feet	PCCWSP Ch3	Pierce County Coordinated Water System Plan
ANSI	American National Standards Institute	pCi/L Ch6	Picocuries Per Liter

Abbreviation	Description	Abbreviation	Description
AWWA	American Water Works Association	PFAS Ch6	Per- and Polyfluoroalkyl Substance
C		PFBS	Perfluorobutanesulfonic Acid
CCR	Consumer Confidence Report	PFHxS	Perfluorohexanesulfonate Acid
CIP	Capital Improvement Program	PFNA	Perfluorononanoic Acid
City	City of Fircrest	PFOA	Perfluorooctanoic Acid
CMU	Concrete Masonry Unit	PFOS	Perfluorooctanesulfonic Acid
County	Pierce County	PHD	Peak Hour Demand
CPP	Pierce County Countywide Planning Policies	Plan	Comprehensive Water System Plan
D		PN	Public Notification
D/DBPR	Disinfectants/Disinfection By-products Rule	PNWS	Pacific Northwest Section
DBP	Disinfection By-products	ppb	Parts Per Billion
DOH	Washington State Department of Health	PRV	Pressure Reducing Valve
DSL	Distribution System Leakage	psi	pounds per square inch
E		PSRC	Puget Sound Regional Council
Ecology	Washington State Department of Ecology	PVC	Polyvinyl Chloride
EPA	Environmental Protection Agency	Q	
ERU	Equivalent Residential Unit	Qa Ch6	Annual Rights
F		Qi Ch6	Instantaneous Rights
FF	Fire Flow	R	
fps	feet per second	RCW	Revised Code of Washington
G		RTCR Ch6	Revised Total Coliform Rule
GMA	Washington State Growth Management Act	RTU	Remote Telemetry Units
GMPC	Growth Management Planning Council	RWSA	Retail Water Service Area
gpm	gallons per minute	S	
GW1	Groundwater sources under the direct influence of surface water per DOH	SAL	State Action Level

Abbreviation	Description	Abbreviation	Description
GWR	Ground Water Rule	SCADA Ch2	Supervisory Control and Data Acquisition
H		SDWA	Safe Drinking Water Act
HAA5	Haloacetic Acids	SEPA	Washington State Environmental Policy Act
HGL	Hydraulic Grade Line	SMA	Satellite Management Agency
I		T	
IBC	International Building Code	Tacoma	City of Tacoma
IDSE	Initial Distribution System Evaluation	TCR	Total Coliform Rule
M		THM	Trihalomethane
MCL	Maximum Contaminant Level	TTHM	Total Trihalomethanes
MCLG	Maximum Contaminant Level Goal	U	
MDD	Maximum Day Demand	UGA	Urban Growth Area
MG	Million Gallons	UPC	Uniform Plumbing Code
µg/L	Micrograms Per Liter	USC	University of Southern California
mg/L	milligrams per liter	V	
MGD	Million Gallons per Day	VFD	Variable Frequency Drive
MRDL	Maximum Residual Disinfectant Level	VOC	Volatile Organic Chemical
mrem/yr	Millirems Per Year	W	
MTU	Master Telemetry unit	WAC	Washington Administrative Code
N		WFI	Water Facilities Inventory
ng/L Ch6	Nanogram per liter	WUCC	Water Utility Coordinating Committee
NSF Ch5	National Sanitation Foundation	WUE	Water Use Efficiency



WATER SYSTEM PLAN UPDATE

Presentation to
April 27, 2021



Agenda

-
- 01 Project Background
 - 02 Water System Overview
 - 03 Plan Elements
 - 04 Water Use
 - 05 Water System Evaluation
 - 06 System Improvements
 - 07 Operations and Maintenance
 - 08 Next Steps and Schedule
 - 10 Q&A



Project Background

- Last plan update completed in 2014.
- WAC 246-290-100 details plan requirements.
- Prescriptive requirement to demonstrate water system capacity and plan for future.
- System capacity considers:
 - Operational,
 - Technical,
 - Managerial and
 - Financial capability



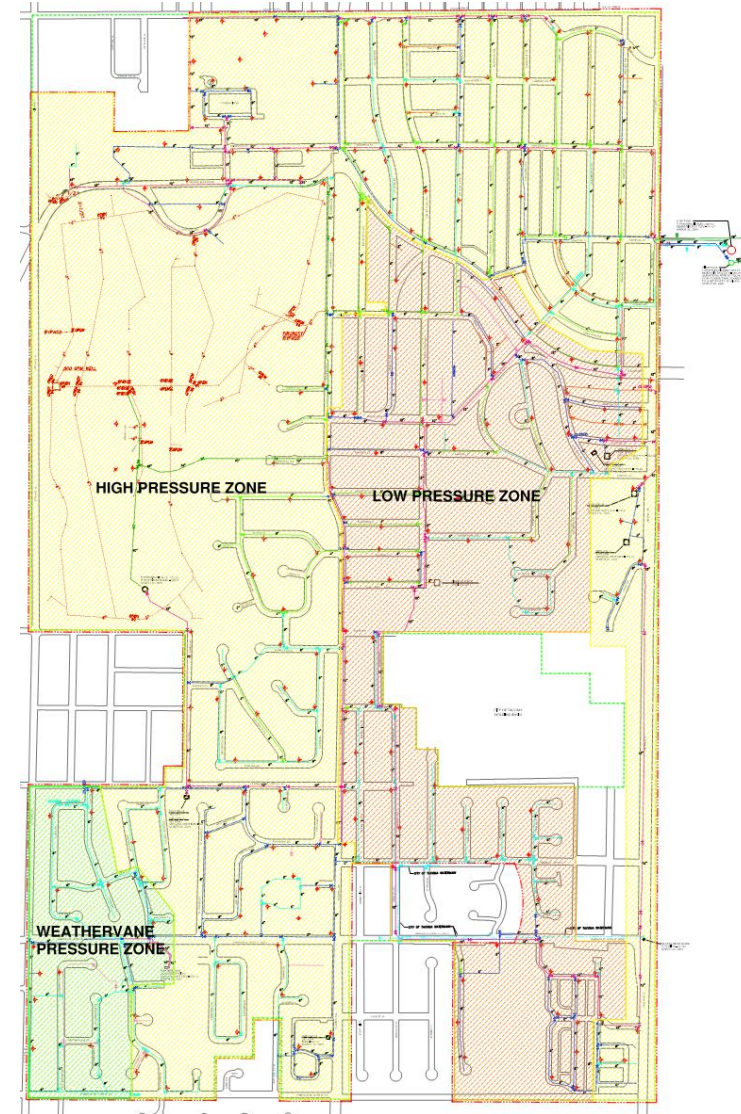
Project Background

- 2014 Plan had 6-year approval period.
- New Plan will have 10-year approval period.
- Analyzed water system for 10- and 20-year planning periods.
- Prepared a CIP that identifies improvements which resolve existing deficiencies.

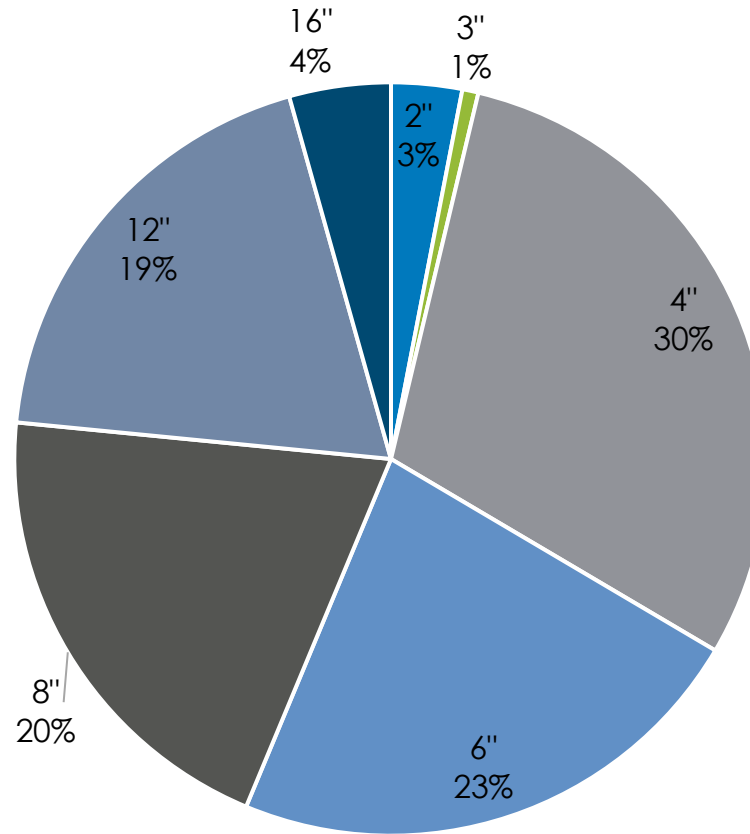


Water System Overview

- 5 Active & 1 Emergency Supply Wells
- 3 Water Storage Tanks
- 1 Pump Station
- 3 Pressure Reducing Valve Stations
- 38 Miles of Pipe
- 3 Pressure Zones



Pipe Size



38 Miles of Pipe



Plan Elements

Chapters

- Executive Summary
- 1 – Introduction
- 2 – Water System Description
- 3 – Land Use and Population
- 4 – Water Demands
- 5 – Policies and Design Criteria
- 6 – Water Source and Quality
- 7 – Operations and Maintenance
- 8 – Water System Analyses
- 9 – Water System Improvements
- 10 – Financial Analysis

Appendices

- A – Water Service Area Agreement
- B – Water Facilities Inventory (WFI) Form
- C – Consistency Statement Checklist
- D – SEPA Checklist and Determination of Non-Significance
- E – Monthly Supply Data
- F – Conservation Plan
- G – Water System Construction Standards
- H – Cross Connection Control Program
- I – Water Rights Self-Assessment and Certificates
- J – Water Quality Monitoring Plan
- K – Annual Water Quality Schedule and Reports
- L – Consumer Confidence Report
- M – Wellhead Protection Program
- N – Hydraulic Analysis Summary (from 2014 WSP)
- O – Water Ordinances
- P – Agency Review Comments
- Q – Public Meeting Documentation



Historical Water Use

- System-wide water usage has been consistent since 2015 despite population growth (672,000 gpd to 669,000 gpd)
- Per capita demand has been consistent since 2015 (102 gpd to 99 gpd)
- Consistently low distribution system leakage since 2015 (6% to 3%)



Future Water Use

- Projected based on
 - Population projections for City to 2040
 - Low population growth through 2030 per the 2016 Fircrest Comprehensive Plan
 - Historical water usage data for system
- System-wide demand expected to increase due to expected growth
 - Per capita demand expected to decrease slightly over next 20 years.



System Improvements Completed Since 2014 Plan

- Added or replaced approximately 4,560 linear feet of water main
- Exterior recoating of the High Tank
- Well Site Improvements: air gaps or soft starts and fluoride monitors at each site
- Rate Study



Water System Evaluation

- Water Storage Capacity - meets DOH requirements
- Source of Supply - meets DOH requirements
- Distribution System – meets DOH requirements
- Weathervane Booster Pump Station needs improvements to meet updated DOH requirements



Planned System Improvements

- System wide water meter upgrades and software
- Water main improvements to replace older or undersized water mains and add looping
- Golf Course Tank recoating
- Weathervane Booster Pump Station improvements



Operations and Maintenance

- O&M needs based on current regulatory requirements and age and size of water system
- City staffing needs evaluated based on City's ability to achieve optimum operation and maintenance of the City's water system, excluding clerical tasks



Operations and Maintenance

- Currently 4 Public Works employees that assist with water system activities.
- Current staffing level is adequate for normal operations and preventative maintenance.
- The system is not expected to grow significantly, therefore, the City does not anticipate need additional staff in future.



Next Steps and Schedule

- Complete financial analysis – May 2021
- Distribute Agency Review Plans to Pierce County and City of Tacoma – May 2021
- Receive Agency Reviews and – May – August 2021
- City adopts Plan – August 2021
- Submit Plan for DOH approval – August 2021
- DOH final approval – Fall 2021



Q&A

WAC 246-290-100 Water system plan. (1) The purpose of this section is to establish a uniform process for purveyors to:

(a) Demonstrate system capacity as defined in WAC 246-290-010;

(b) Demonstrate how the system will address present and future needs in a manner consistent with other relevant plans and local, state, and federal laws, including applicable land use plans;

(c) Establish eligibility for funding under chapter 246-296 WAC.

(2) Purveyors of the following categories of community public water systems shall submit a water system plan for review and approval by the department:

(a) Systems serving one thousand or more service connections;

(b) Systems required to develop water system plans under the Public Water System Coordination Act of 1977 (chapter 70.116 RCW);

(c) Any system experiencing problems related to system capacity, as determined by the department;

(d) All new systems;

(e) Any system proposing to:

(i) Increase or otherwise modify the service area identified in a previously approved planning document; or

(ii) Increase the geographical area where direct service is provided if a planning or engineering document has not been previously approved; or

(iii) Install additions, extensions, or changes to existing source, storage, or transmission facilities and increase the approved number of service connections.

(f) Any system proposing to use the document submittal exception process in WAC 246-290-125; or

(g) Any system operating under or proposing to operate under an unspecified number of service connections.

(3) The purveyor shall work with the department to establish the relative priority and level of detail for each element of the water system plan. The priority and level of detail must be related to size, complexity, water supply characteristics, forecasted demand characteristics, past performance, planning history, and use of the water system. Project reports may be combined with a water system plan.

(4) The purveyor shall, at a minimum, address the following elements in the water system plan:

(a) Description of the water system, including:

(i) Ownership and management, including the current names, addresses, and telephone numbers of the owners, operators, and emergency contact persons for the system;

(ii) System history and background;

(iii) Related plans, such as coordinated water system plans, abbreviated coordinated water system plans, local land use plans, groundwater management plans, and basin plans;

(iv) Service area maps, including retail service area and future service area, if applicable, and areas where wholesale water is provided to other public water systems. Municipal water suppliers shall identify the area that will expand their water rights' place of use if the requirements under WAC 246-290-107 have been met;

(v) Service area characteristics, agreements, and policies;

(vi) Satellite management, if applicable.

(b) Basic planning data, including:

(i) Current population, service connections, water use, and equivalent residential units; and

(ii) Sufficient water production and consumption data to identify trends including the following elements:

(A) Monthly and annual production totals for each source, including water purchased from another public water system;

(B) Annual usage totals for each customer class as determined by the purveyor;

(C) Annual usage totals for water supplied to other public water systems; and

(D) For systems serving one thousand or more total connections, a description of the seasonal variations in consumption patterns of each customer class defined by the purveyor.

(iii) Designated land use, zoning, population, and water demand within the water system's service area for the plan approval period, and at least a twenty-year planning period.

(c) Demand forecasts, developed under WAC 246-290-221, for the plan approval period, and at least a twenty-year planning period. These shall show future use with and without savings expected from the system's water use efficiency program.

(d) For systems serving one thousand or more total connections, a demand forecast for the plan approval period and at least a twenty-year planning period that projects demand if the measures deemed cost-effective per WAC 246-290-810 were implemented.

(e) System analysis, including:

(i) System design standards;

(ii) Water quality analysis;

(iii) Inventory and analysis of water system facilities; and

(iv) Summary of system deficiencies.

(f) Water resource analysis for the plan approval period and at least a twenty-year planning period, including:

(i) A water use efficiency program. Municipal water suppliers must meet the requirements in WAC 246-290-810;

(ii) Source of supply analysis, which includes:

(A) An evaluation of water supply alternatives if additional water rights will be pursued within twenty years; and

(B) A narrative description of the system's water supply characteristics and the foreseeable effect from current and future use on the water quantity and quality of any body of water from which its water is diverted or withdrawn based on existing data and studies;

(iii) A water shortage response plan as a component of the reliability and emergency response requirements under WAC 246-290-420;

(iv) Water right self-assessment;

(v) Water supply reliability analysis;

(vi) Interties; and

(vii) For systems serving one thousand or more total connections, an evaluation of opportunities for the use of reclaimed water, where they exist, as defined in RCW 90.46.120.

(g) Source water protection program under WAC 246-290-135.

(h) Operation and maintenance program under WAC 246-290-415 and 246-290-654(5), as applicable.

(i) Improvement program, including a capital improvement schedule that identifies all capital improvements scheduled within the plan approval period and any major projects or other capital improvements planned within at least a twenty-year planning period.

(j) Financial program, including demonstration of financial viability by providing:

(i) A summary of past income and expenses;

(ii) A balanced operational budget for the plan approval period;

(iii) A plan for collecting the revenue necessary to maintain cash flow stability and to fund the capital improvement program and emergency improvements; and

(iv) An evaluation that has considered:

(A) The affordability of water rates; and

(B) The feasibility of adopting and implementing a rate structure that encourages water demand efficiency.

(k) Other documents, such as:

(i) Documentation of SEPA compliance;

(ii) Agreements; and

(iii) Comments from each local government with jurisdiction and adjacent utilities.

(5) Purveyors intending to implement the project report and construction document submittal exceptions authorized under WAC 246-290-125 must include:

(a) Standard construction specifications for distribution mains; and/or

(b) Design and construction standards for distribution-related projects, including:

(i) Description of project report and construction document internal review procedures, including engineering design review and construction completion reporting requirements;

(ii) Construction-related policies and requirements for external parties, including consumers and developers;

(iii) Performance and sizing criteria; and

(iv) General reference to construction materials and methods.

(6) Purveyors shall submit reports identifying the progress in developing their water system plans if required by the department.

(7) Purveyors shall transmit water system plans to adjacent utilities and each local government with jurisdiction, to assess consistency with ongoing and adopted planning efforts.

(8) Prior to department approval of a water system plan or a water system plan update, the purveyor shall:

(a) Hold an informational meeting for the water system consumers and notify consumers in a way that is appropriate to the size of the water system; and

(b) Obtain approval of the water system plan from the purveyor's governing body or elected governing board.

(9) Department approval of a water system plan is effective for ten years from the date of written approval unless:

(a) The purveyor requests and receives a plan approval period of less than ten years; or

(b) The department requests an updated plan.

(10) The purveyor shall update the water system plan and obtain department approval at or before the expiration of the current plan approval if the system meets any of the conditions of subsection (2) of this section.

(11) Water system plan amendments. A purveyor may submit an amendment to its current approved water system plan for department approval at any time during the plan approval period. Project reports may be included in a water system plan amendment to meet the requirements under WAC 246-290-110(3). Department approval of a water system plan amendment does not alter the current plan approval period in accordance with subsection (9) of this section and does not satisfy the requirement of subsection (2) of this section to update the water system plan.

[Statutory Authority: RCW 43.20.050 and 70.119A.080. WSR 17-01-062, § 246-290-100, filed 12/14/16, effective 1/14/17; WSR 10-20-068, § 246-290-100, filed 9/29/10, effective 11/1/10. Statutory Authority: RCW 70.119A.180 and 43.20.050. WSR 08-03-061, § 246-290-100, filed 1/14/08, effective 2/14/08. Statutory Authority: RCW 70.119A.180. WSR 07-02-025B, § 246-290-100, filed 12/22/06, effective 1/22/07. Statutory Authority: RCW 43.20.050 (2) and (3) and 70.119A.080. WSR 03-08-037, § 246-290-100, filed 3/27/03, effective 4/27/03. Statutory Authority: RCW 43.02.050 [43.20.050]. WSR 99-07-021, § 246-290-100, filed 3/9/99, effective 4/9/99. Statutory Authority: RCW 43.20.050. WSR 94-14-001, § 246-290-100, filed 6/22/94, effective 7/23/94; WSR 93-08-011 (Order 352B), § 246-290-100, filed 3/25/93, effective 4/25/93; WSR 91-02-051 (Order 124B), recodified as § 246-290-100, filed 12/27/90, effective 1/31/91. Statutory Authority: RCW 34.04.045. WSR 88-05-057 (Order 307), § 248-54-065, filed 2/17/88. Statutory Authority: RCW 43.20.050. WSR 83-19-002 (Order 266), § 248-54-065, filed 9/8/83.]

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 1st Quarter Financial Review

ITEM: 13C

DATE: April 27, 2021

RECOMMENDED MOTION: Information Only

PROPOSAL: Review of 1st Quarter 2021 Financial Reports.

FISCAL IMPACT: N/A

ADVANTAGES: Provides a review to the Council and citizens of the financial position of the City.

DISADVANTAGES: None.

Attachment(s): [1st Quarter 2021 Financial Report](#)
[1st Quarter Revenue Report](#)
[1st Quarter Expenditure Report](#)

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: April 27, 2021
Re: 1st QTR 2021 Financial Report

This report is based on the 1st Quarter Financial reports as of March 31, 2021.

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

GENERAL FUND REVENUES

General Fund Revenues for the 1st Quarter of 2021 are close to anticipated.

[General Fund Revenue Pie Chart \(Figure A\)](#): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is only at 17.6% of budget. At the end of the 1st Quarter we should be at 25%. Keep in mind that property tax, as discussed below, is due twice per year and as you can see from the chart taxes make up half of General Fund Revenue. This is also a reason we need to keep money in reserve for cash flow purposes.

[Total General Fund Revenue Chart \(Figure B-1\)](#): This chart shows how total General Fund revenue compares to previous years for the 1st Quarter.

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

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

The [General Property Tax Chart \(Figure B-3\)](#) shows how total General property tax revenue compares to previous years for the 1st Quarter. Property tax is due to Pierce County on April 30th for the 1st half taxes and October 31st for the 2nd half taxes. The City receives the revenue the following month. Due to the passage of I-747 property taxes can only increase by 1% per year plus new construction.

The [Retail Sales Tax Chart \(Figure B-4\)](#): shows how revenue compares to previous years for the 1st Quarter. Retail Sales Tax for the 1st Quarter is at 37% of estimated. Due to Covid-19 we are seeing more revenue due to destination-based sales tax. There is also an increase from the construction of the recreation center.

The [Gas Utility Tax \(Figure B-5\) and Telephone Tax Chart \(Figure B-6\)](#) shows how these revenues have been received.

[Total Licenses & Permits chart \(Figure B-7\)](#): This category consists of Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, Excavate, and Sign Permits and Investigation Fees. The increase in March is from the quarterly payment from the City of Tacoma for Non-Compete Charge.

[Total Intergovernmental Revenue chart \(Figure B-8\)](#): This consists of revenue received from other government agencies and includes City Assistance, Criminal Justice Programs, DUI, Liquor Excise Tax and Liquor Board Profits. Most of these are received on a quarterly basis.

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

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

[Total Miscellaneous Revenue chart \(Figure B-11\)](#): Total Miscellaneous Revenue consists of Interest, Space & Facilities Rentals, Donations, and other miscellaneous revenues. The large amounts in February 2019 and 2020 are donations for the pool project from the Edwards Family. Their donation for 2021 was recorded in the Park Capital Fund.

GENERAL FUND EXPENDITURES

If you look at the [General Fund Expenditures spreadsheet Figure C-1](#)), the [General Fund Actual to Budget Chart \(Figure C-2\)](#) and the [Expenditures by Department Chart \(Figure C-3\)](#) you can see the total expenditure for each department and how it compares to the budgeted amounts along with the percentage spent through March. The total spent as of 3/31/21 was \$1,237,773 or 18.7% of the total General Fund Budget. At the end of the 1st Quarter we should be at 25% or less.

OPERATING REVENUE TO EXPENDITURES COMPARISON

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

General Fund: If we look at the first quarter 2021 General Fund operating revenue of \$1,048,116 compared to the first quarter operating expenditures of \$1,178,943, we see that operating revenue is \$130,827 less than expenditures. When including capital and non-revenues and expenditures the EFB at the end of the 1st Quarter decreased by \$197,057. Remember that in May and November we will be receiving a large amount for property taxes.

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

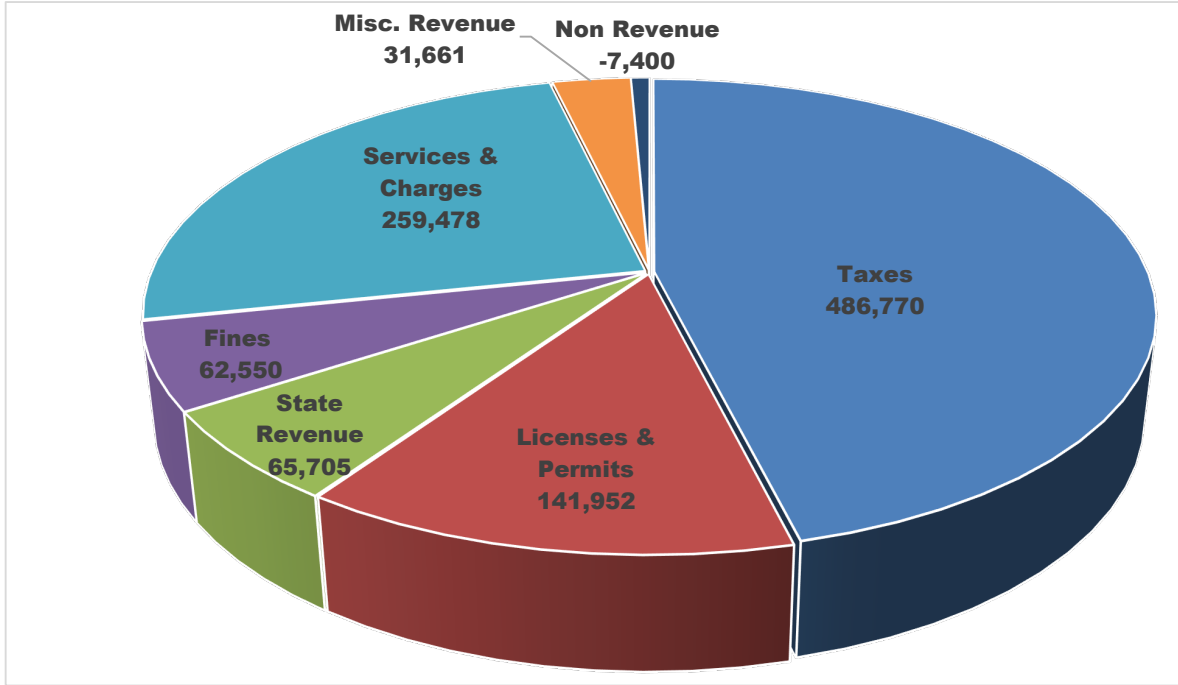
AVAILABLE CASH BALANCES

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

CONCLUSION

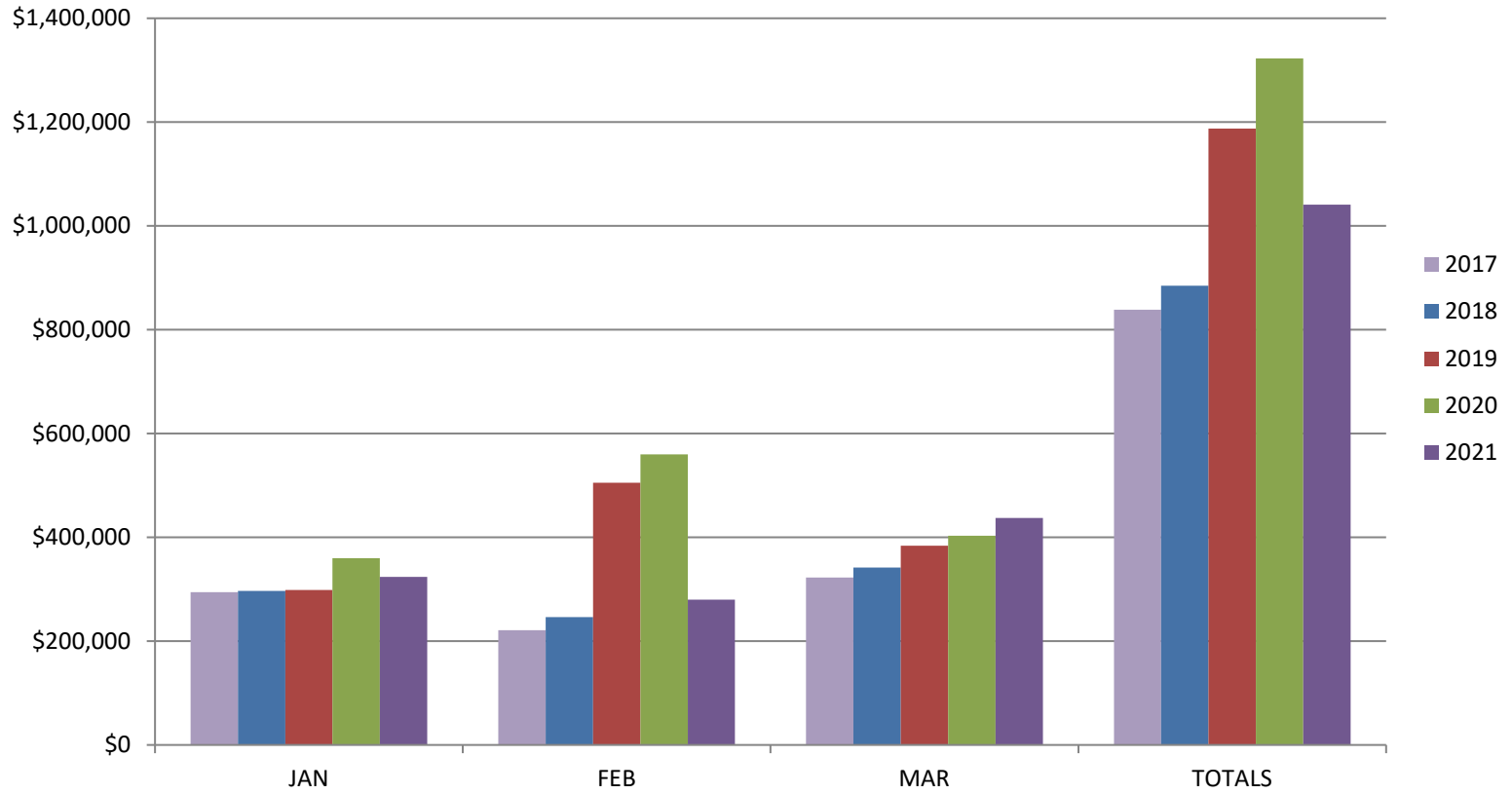
This report along with line-item details can be found at the City of Fircrest's website at cityoffircrest.net.

**City of Fircrest
Figure A
General Fund Revenue as of March 31, 2021**

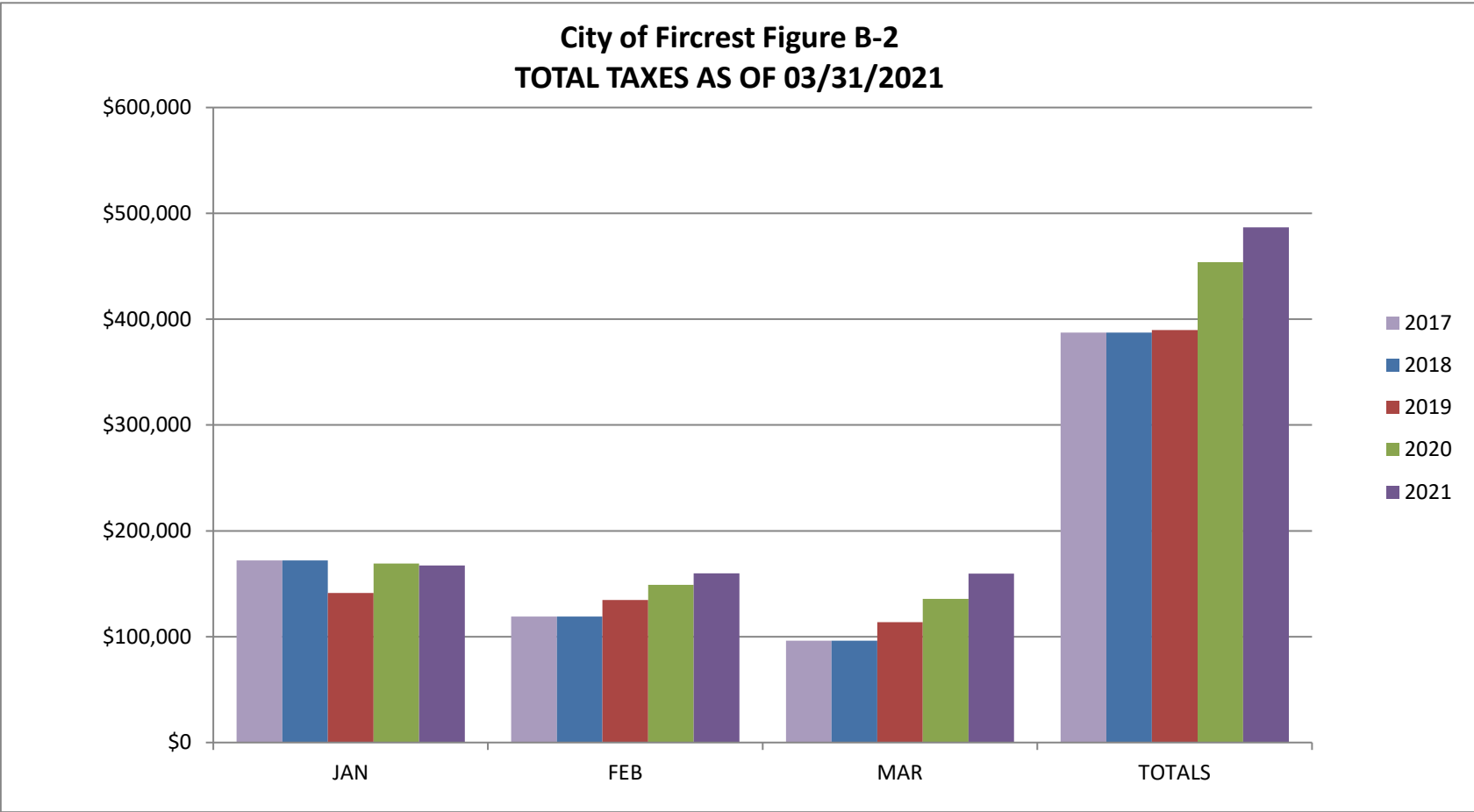


	<u>YTD 3/31/2021</u>	<u>Budget</u>	<u>%</u>
Taxes	486,770	3,544,700	13.7%
Licenses & Permits	141,952	541,300	26.2%
State Revenue	65,705	231,960	28.3%
Fines & Forfeits	62,550	249,600	25.1%
Serv & Charges	259,478	1,191,112	21.8%
Misc. Revenue	31,661	156,180	20.3%
Non Revenue	<u>-7,400</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	1,040,716	5,914,852	17.6%

**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 3/31/2021**

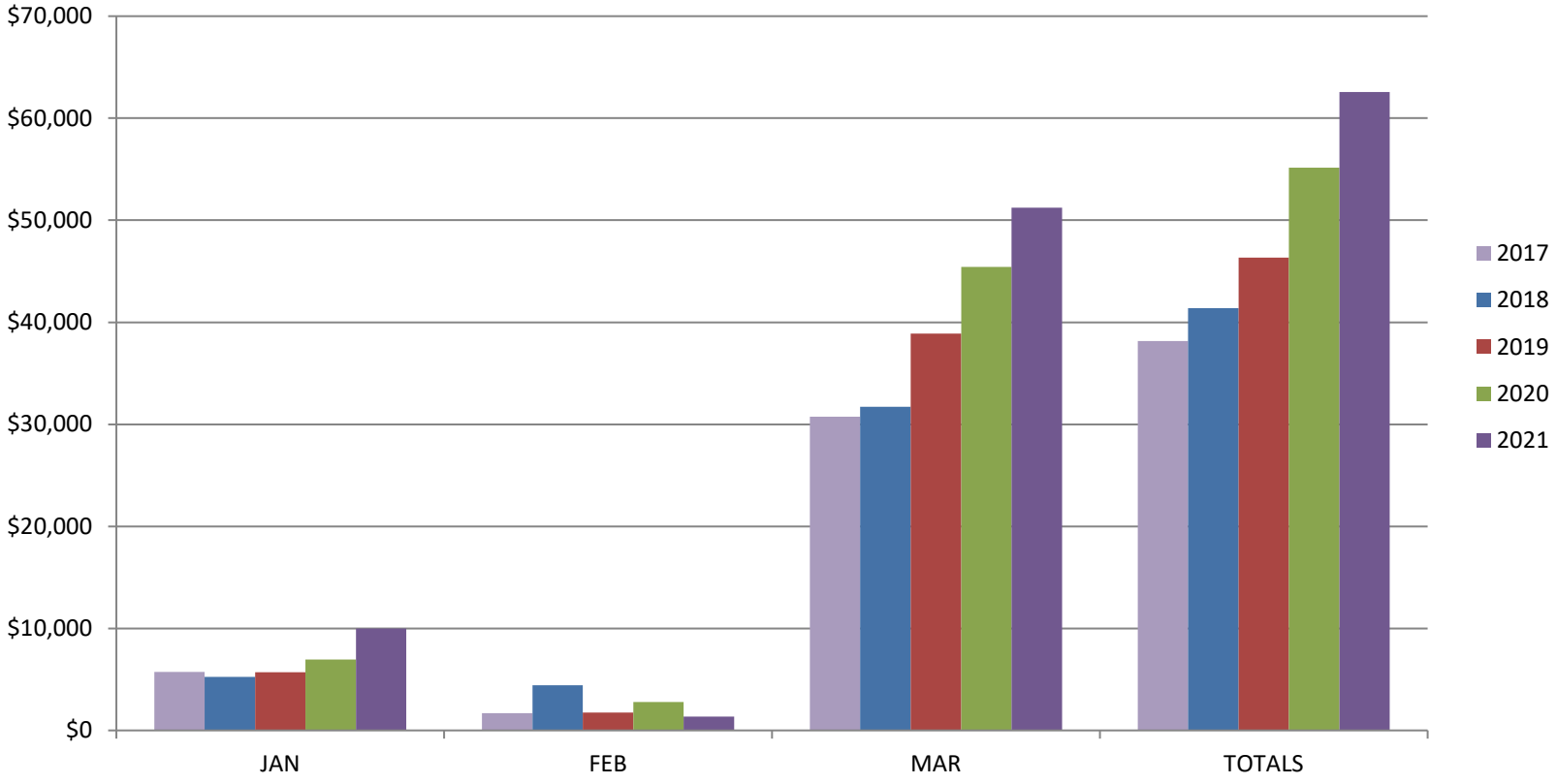


**City of Fircrest Figure B-2
TOTAL TAXES AS OF 03/31/2021**

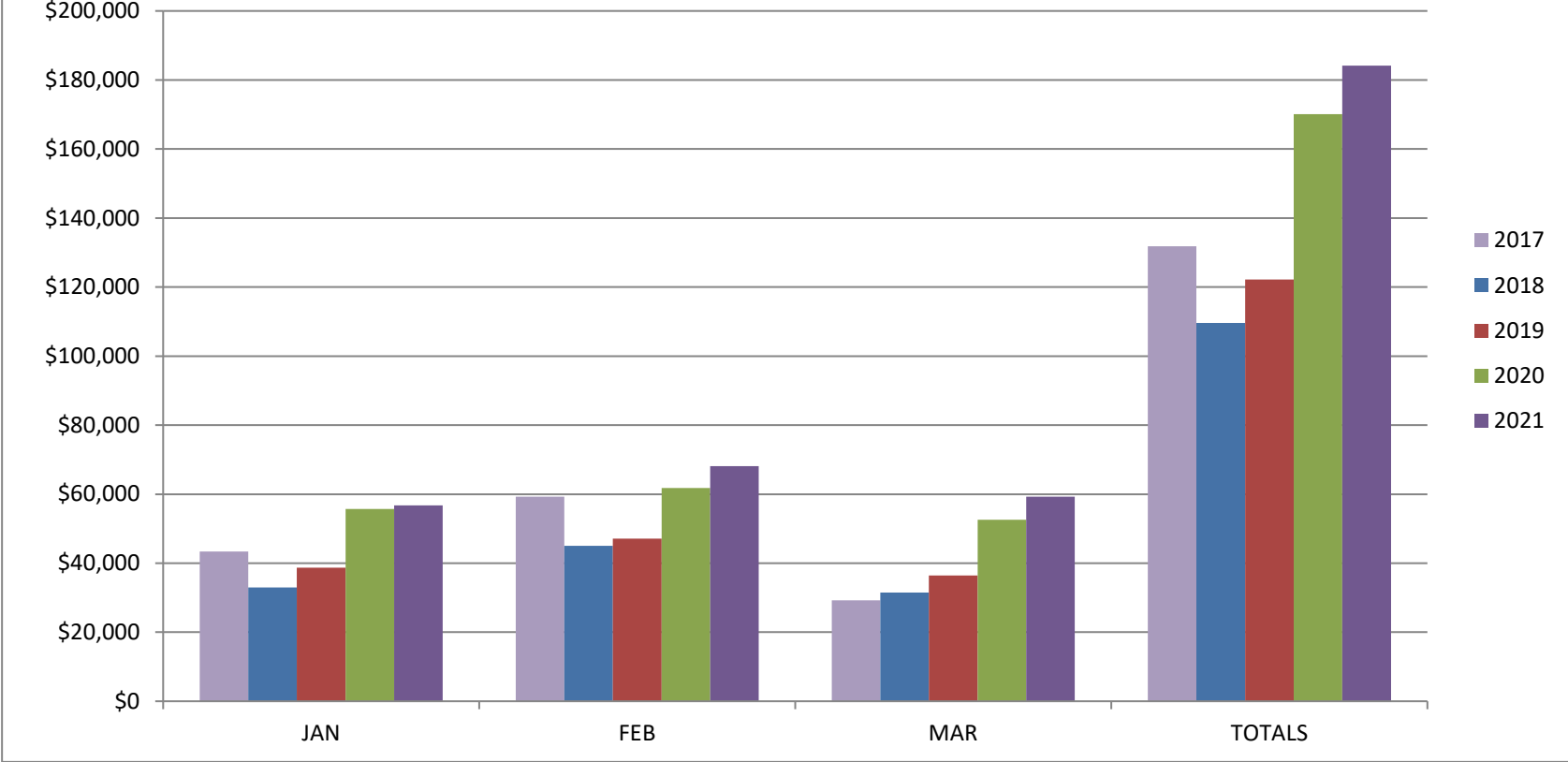


Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone
The major source of revenue in this category is property tax which is limited to a 1% increase collected from the previous year.

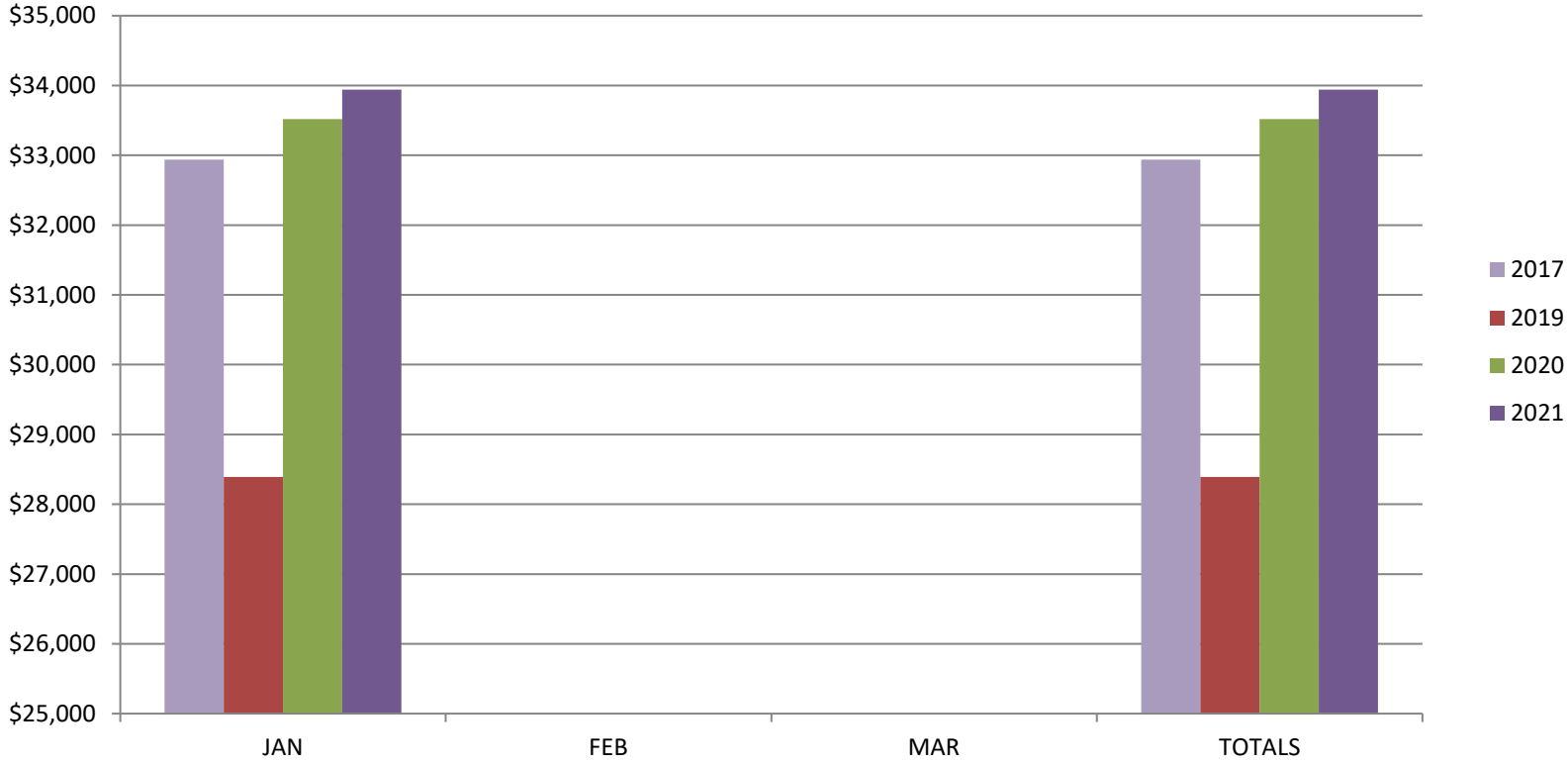
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 3/31/2021**



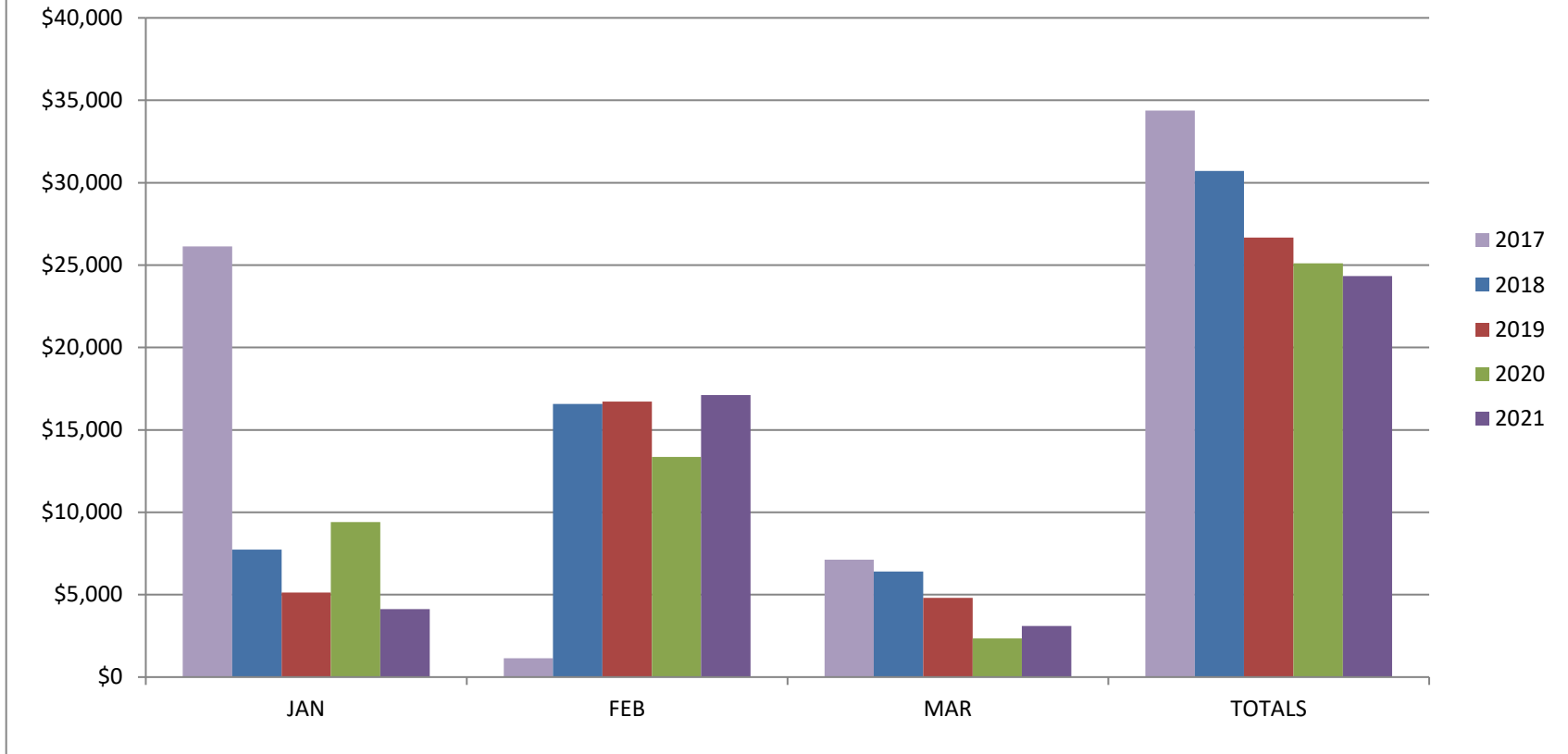
**City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 3/31/2021**



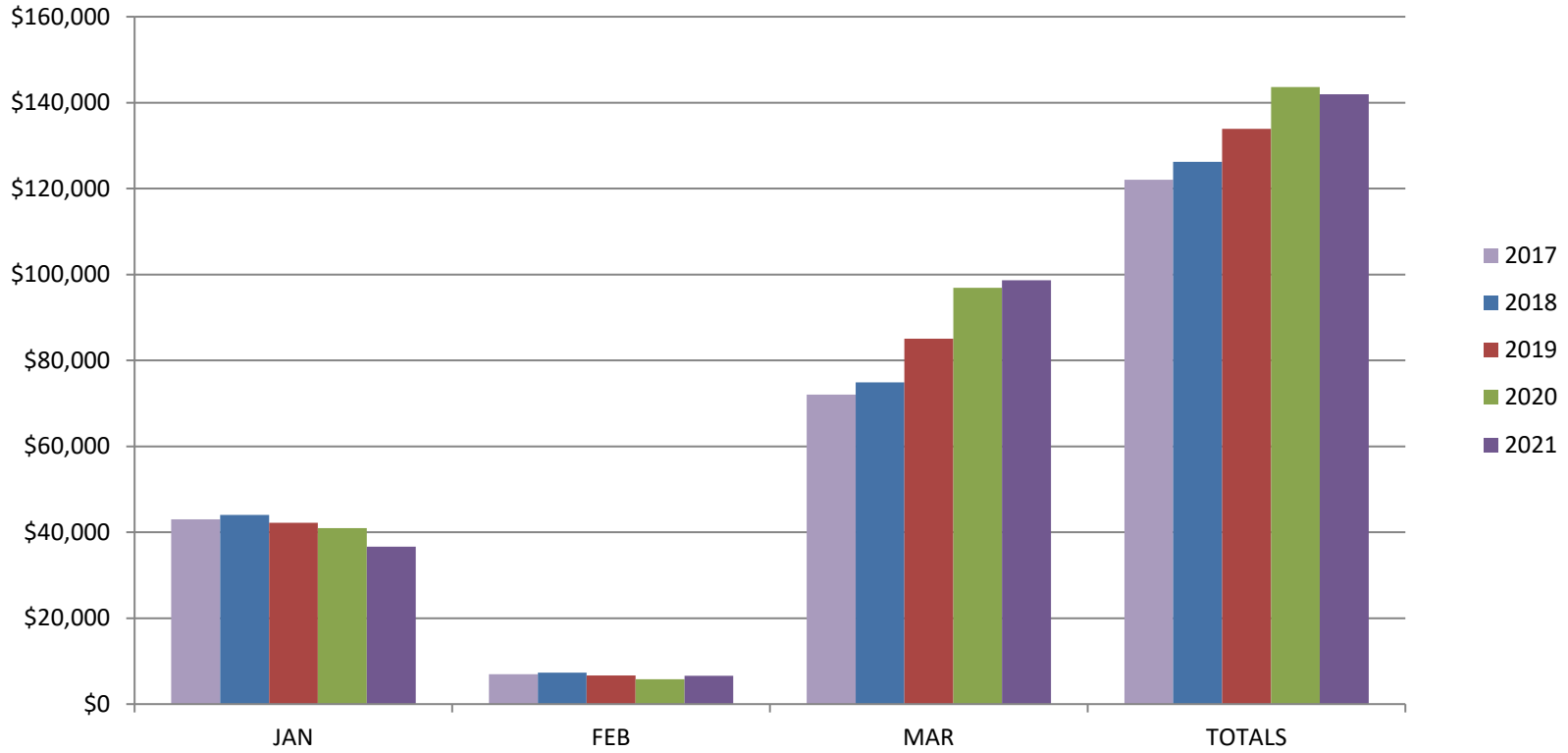
**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 3/31/2021**



**City of Fircrest Figure B-6
TELEPHONE TAX AS OF 3/31/2021**

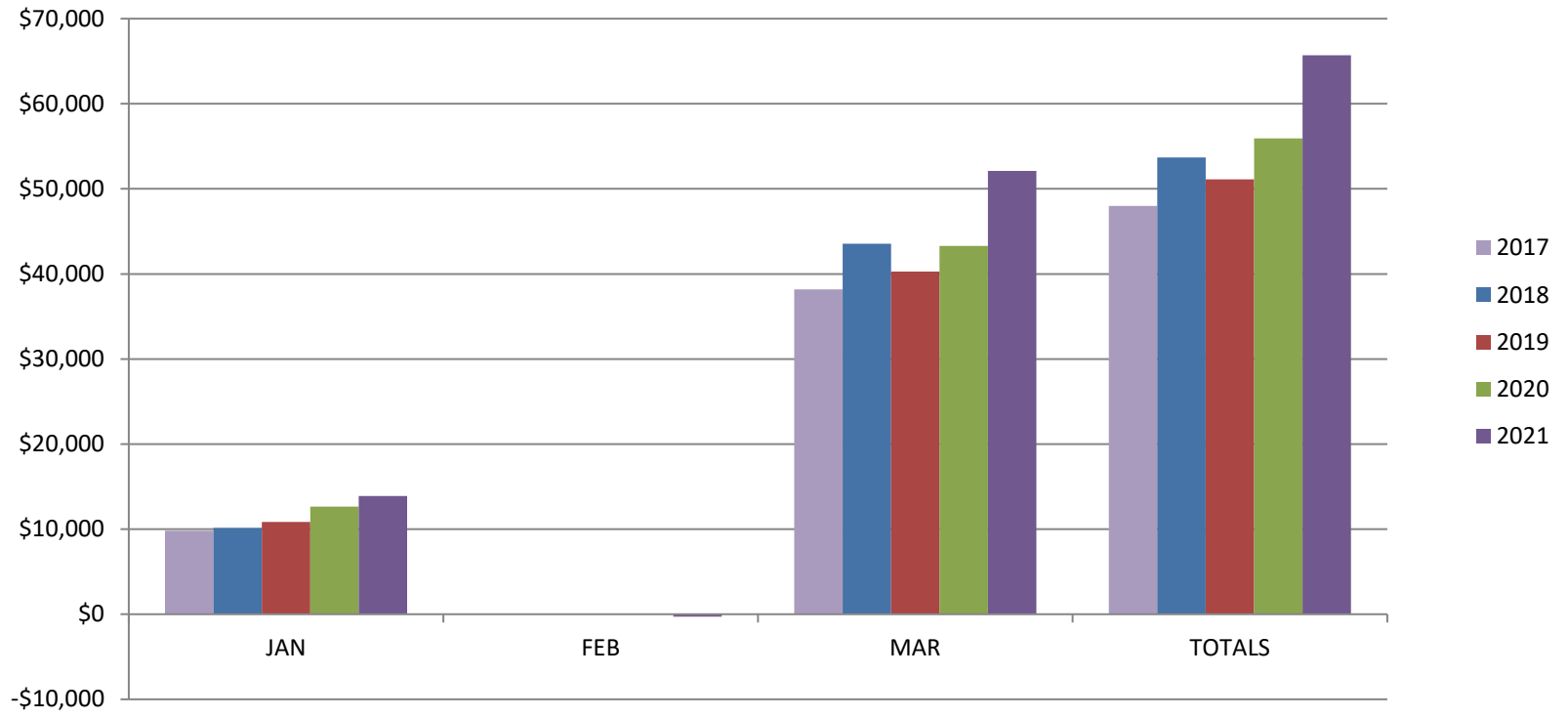


**City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 3/31/2021**



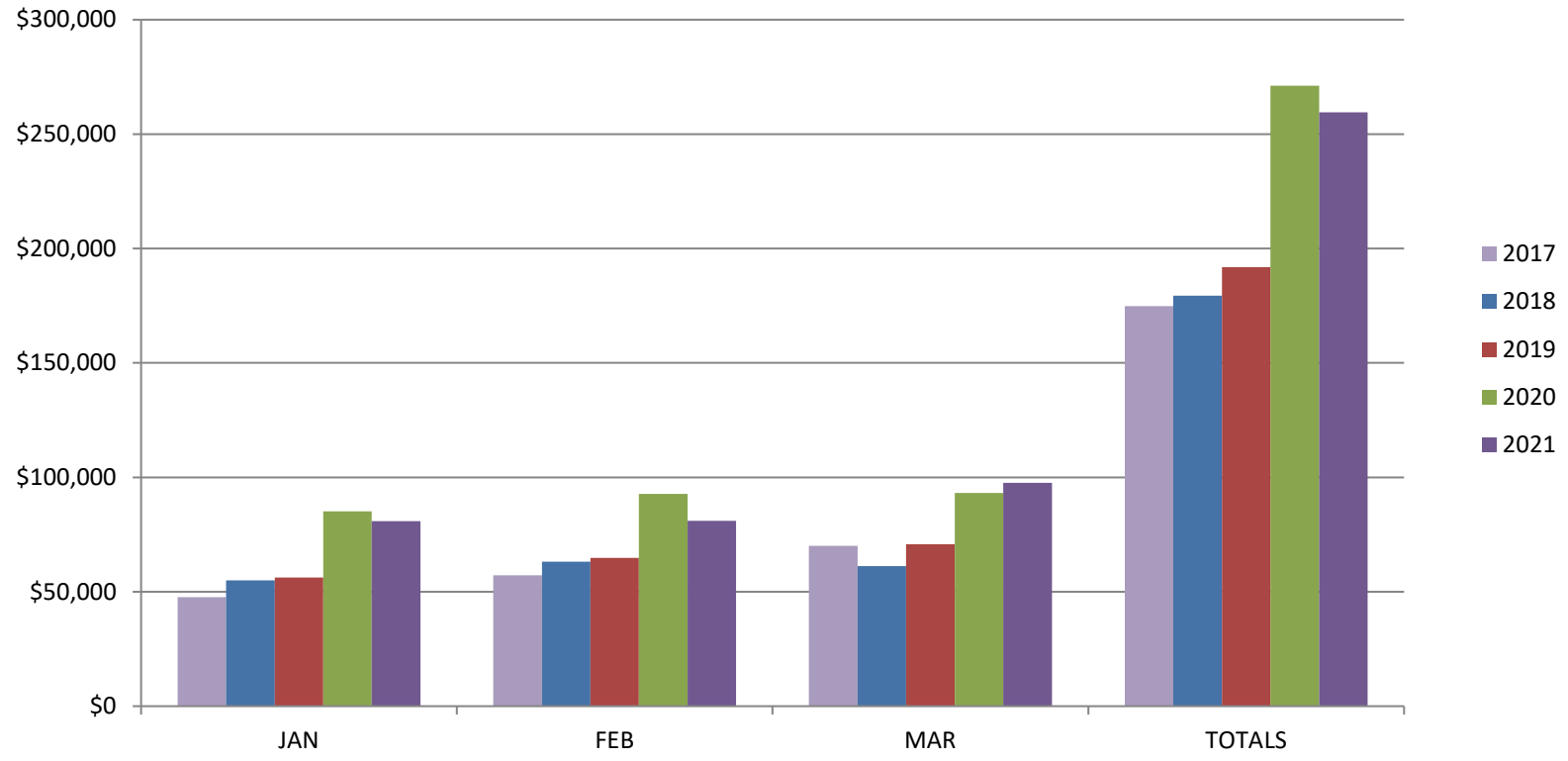
Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Excavate Permits

**City of Fircrest Figure B-8
TOTAL INTERGOV'T REVENUE AS OF 3/31/2021**



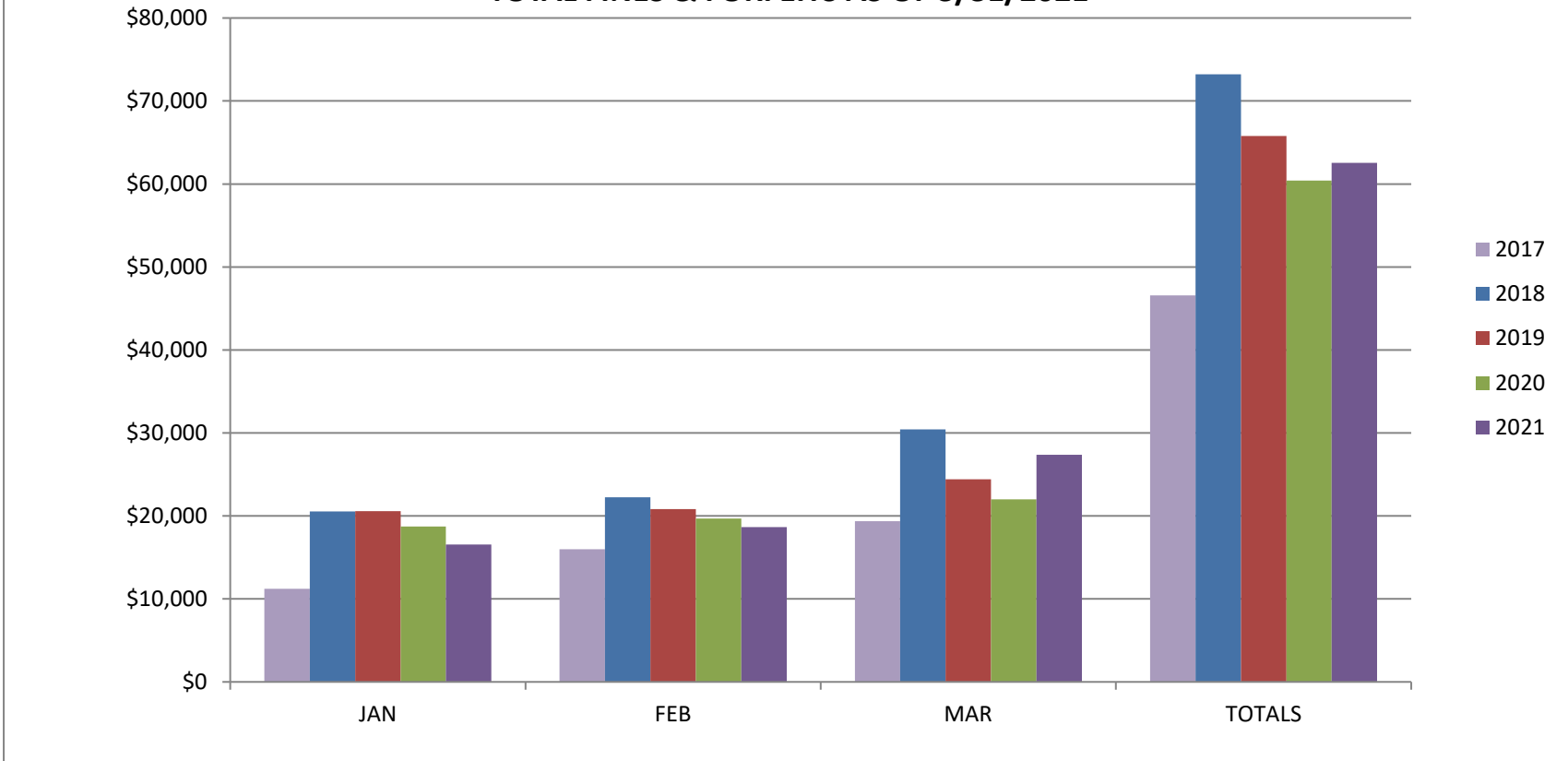
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

**City of Fircrest Figure B-9
TOTAL OTHER SERVICES & CHARGES AS OF 3/31/2021**



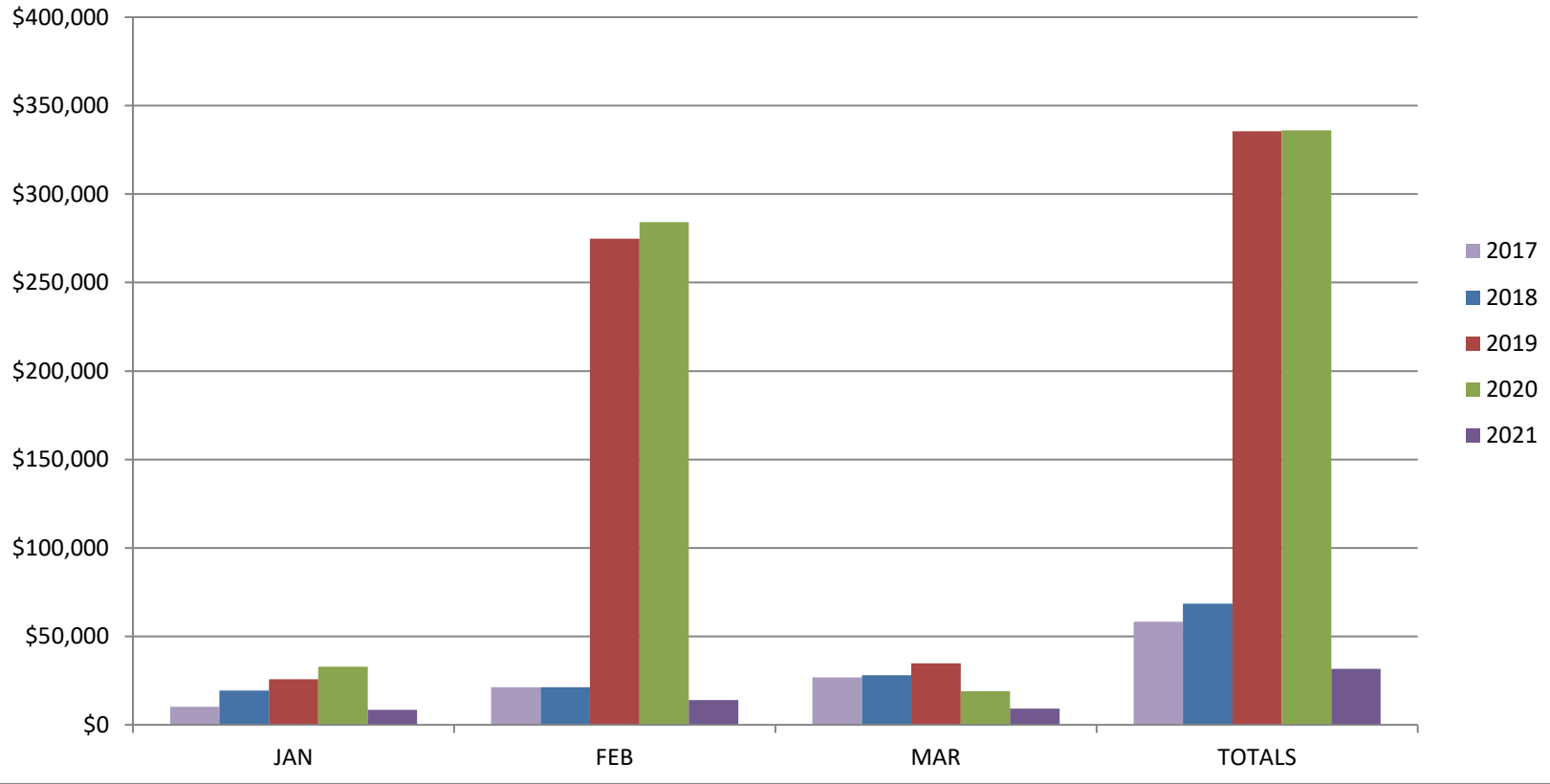
Other Services & Charges include Passport Fees, Planning Fees, Swimming Pool Fees/Lessons, Recreation Fees, Reimbursement for Police Overtime Non State, Ruston Court Contract and Interdepartmental Fees

**City of Fircrest Figure B-10
TOTAL FINES & FORFEITS AS OF 3/31/2021**



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

**City of Fircrest Figure B-11
TOTAL MISC REVENUE AS OF 3/31/2021**

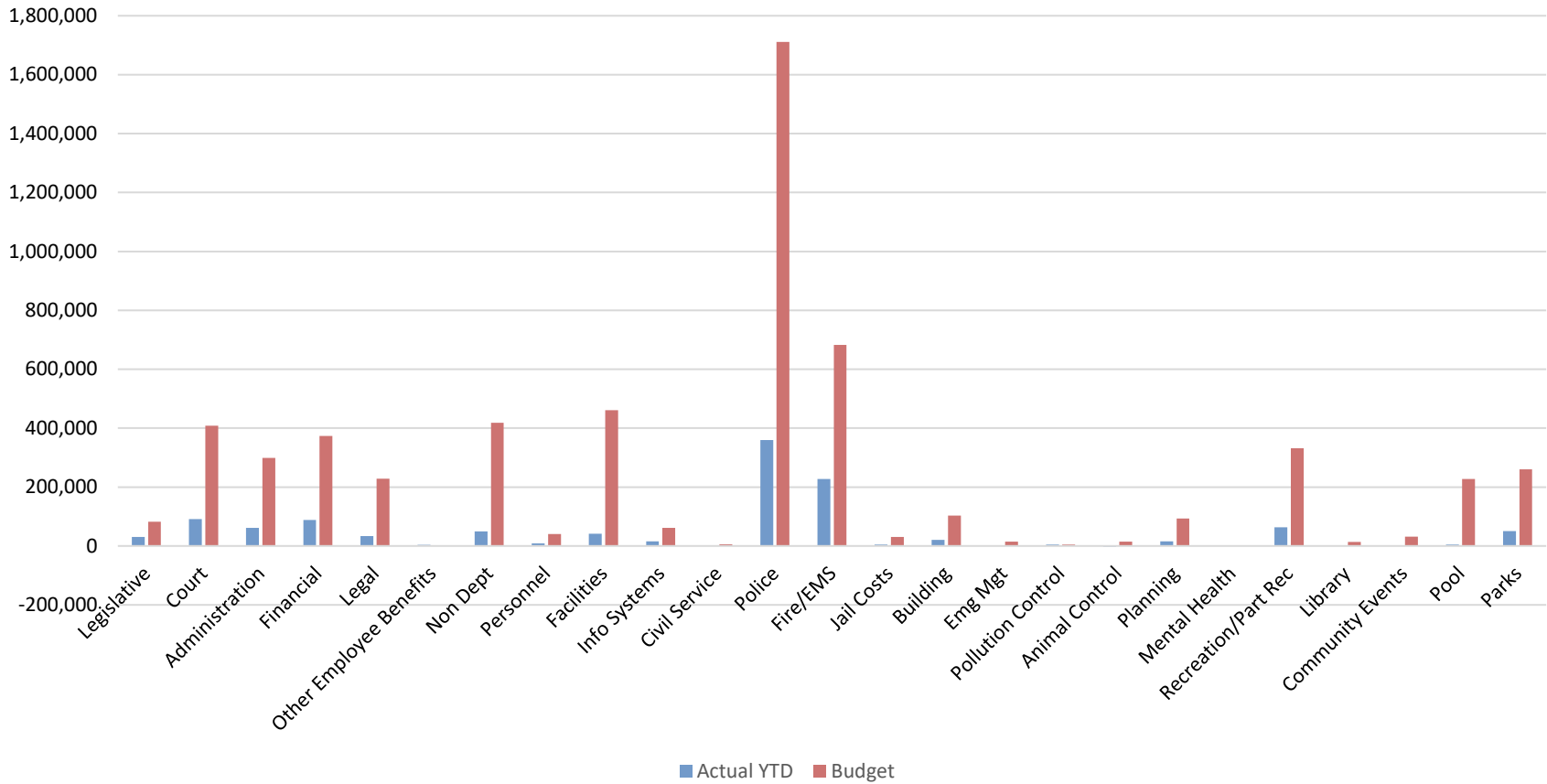


Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues. The large increase in February 2019 and February 2020 are from donations for the Pool and Community Center project.

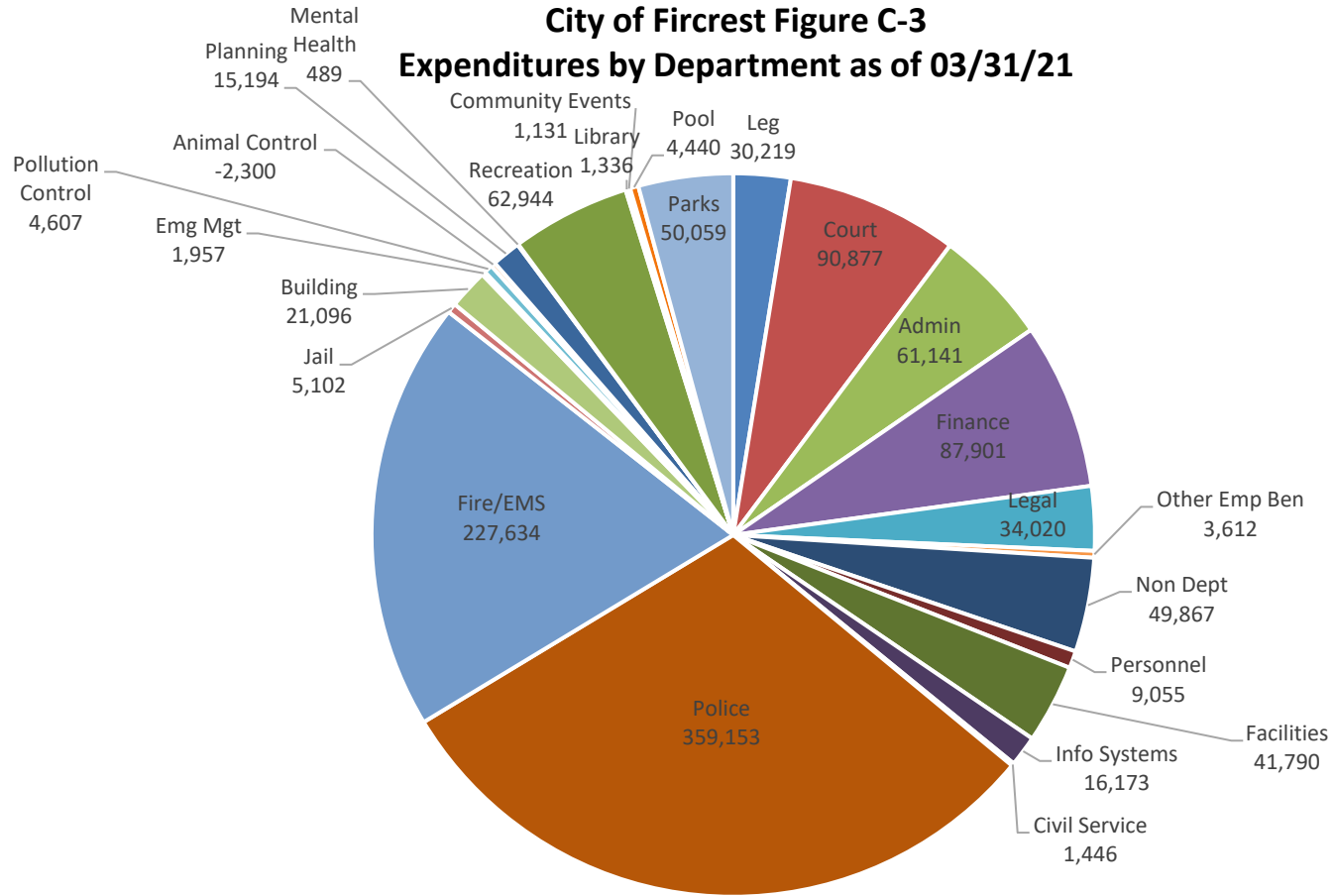
City of Fircrest Figure C-1
General Fund Expenditures by Departments as of 03/31/2021

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	30,219	82,330	52,111	36.7%
Court	90,877	408,500	317,623	22.2%
Administration	61,141	299,005	237,864	20.4%
Financial	87,901	373,121	285,220	23.6%
Legal	34,020	228,600	194,580	14.9%
Other Employee Benefits	3,612	1,500	-2,112	240.8%
Non Dept	49,867	418,665	368,798	11.9%
Personnel	9,055	40,415	31,360	22.4%
Facilities	41,790	460,454	418,664	9.1%
Info Systems	16,173	61,100	44,927	26.5%
Civil Service	1,446	5,960	4,514	24.3%
Police	359,153	1,710,920	1,351,767	21.0%
Fire/EMS	227,634	682,902	455,268	33.3%
Jail Costs	5,102	30,500	25,398	16.7%
Building	21,096	103,410	82,314	20.4%
Emg Mgt	1,957	14,740	12,783	13.3%
Pollution Control	4,607	4,610	3	99.9%
Animal Control	-2,300	15,000	17,300	-15.3%
Planning	15,194	93,160	77,966	16.3%
Mental Health	489	2,146	1,657	22.8%
Recreation/Part Rec	62,944	331,985	269,041	19.0%
Library	1,336	14,000	12,665	9.5%
Community Events	1,131	32,000	30,869	3.5%
Pool	4,440	227,245	222,805	2.0%
Parks	50,059	259,767	209,708	19.3%
Total Gen Fund Oper Exp	1,178,943	5,902,035	4,723,092	20.0%
Transfers Out	0	500,000	500,000	0.0%
Non Expenditures	250	0	-250	0.0%
Capital	58,580	229,405	170,825	25.5%
Total General Fund	1,237,773	6,631,440	5,393,667	18.7%

City of Fircrest Figure C-2 GENERAL FUND ACTUAL TO BUDGET AS OF 03/31/2021



**City of Fircrest Figure C-3
Expenditures by Department as of 03/31/21**



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

Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 3/31/2021

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	1,048,116	67,069	109,632	0	214,738	0	561,809	0	30,402	0
Operating Expenditures	<u>(1,178,943)</u>	<u>(97,913)</u>	<u>(98,903)</u>	<u>0</u>	<u>(217,767)</u>	<u>0</u>	<u>(587,369)</u>	<u>0</u>	<u>(25,654)</u>	<u>0</u>
Net Operating Revenue Over/ (Under) Expenditures	(130,827)	(30,844)	10,730	0	(3,029)	0	(25,561)	0	4,748	0
Capital Contributions							0		64,879	90,853
Capital Expenditures	<u>(58,580)</u>	<u>(1,523)</u>	<u>0</u>	<u>(1,523)</u>	<u>0</u>	<u>(139,809)</u>	<u>0</u>	<u>(24,175)</u>	<u>(14)</u>	<u>0</u>
	(58,580)	(1,523)	0	(1,523)	0	(139,809)	0	(24,175)	64,865	90,853
Total Net Revenue over(under) Expenditures	(189,407)	(32,368)	10,730	(1,523)	(3,029)	(139,809)	(25,561)	(24,175)	69,613	90,853
Non Revenue	(7,400)						0	0	0	
Capital Transfer In	0			20,475		27,040	0	57,500	0	
Non Expenditures	(250)	0	0	0		0	0	0	0	
Capital Transfer Out	<u>0</u>	<u>0</u>	<u>(20,475)</u>	<u>0</u>	<u>(27,040)</u>	<u>0</u>	<u>(57,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	(7,650)	0	(20,475)	20,475	(27,040)	27,040	(57,500)	57,500	0	0
Total Change in Fund Balance	(197,057)	(32,368)	(9,746)	18,952	(30,069)	(112,769)	(83,061)	33,325	69,613	90,853

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2021

Beginning Fund Balance (cash)	4,200,438	236,306	289,226	567,641	296,083	337,324	1,036,720	1,525,172	1,440,668	1,697,481
Total Change in Fund Balance	<u>(197,057)</u>	<u>(32,368)</u>	<u>(9,746)</u>	<u>18,952</u>	<u>(30,069)</u>	<u>(112,769)</u>	<u>(83,061)</u>	<u>33,325</u>	<u>69,613</u>	<u>90,853</u>
Ending Fund Balance as of 3/31/2021 (total cash balance)	4,003,381	203,939	279,481	586,592	266,013	224,555	953,659	1,558,498	1,510,281	1,788,334

Figure E

AVAILABLE CASH AS OF 3/31/2021

Undesignated Fund Balances										
Total Cash Balance	4,003,381	203,939	279,481	586,592	266,013	224,555	953,659	1,558,498	1,510,281	1,788,334
Less Designated Light Fund	(557,005)									
Less Designated 44th/Alameda	(661,838)									
Undesignated Funds Invested in Bonds	0									
Reserved for cash flow (3 months of operating expenses)	<u>(1,475,509)</u>	<u>(112,235)</u>	<u>(119,573)</u>	<u>0</u>	<u>(256,843)</u>	<u>0</u>	<u>(577,674)</u>	<u>0</u>	<u>(45,770)</u>	
Undesignated Fund Balance Available	<u>1,309,030</u>	<u>91,704</u>	<u>159,908</u>	<u>586,592</u>	<u>9,170</u>	<u>224,555</u>	<u>375,985</u>	<u>1,558,498</u>	<u>1,464,511</u>	<u>1,788,334</u>
Designated Fund Balance-Sale of Light										
Designated Light Fund (total cash)	557,005									
Designated Light Fund invested in bond	-									
Designated from sale of Light Fund Cash Available	557,005									
Designated Fund Balance-Sale of 44th/Alameda										
Designated 44th/Alameda Fund (cash)	661,838									
Designated 44th/Alameda invested in bond	-									
Designated 44th/Alameda Property Sale Cash Available	661,838									
CUMULATIVE RESERVE										
Designated Fund Balance	3,250,000	150,000			11,513		369,250			
Cumulative Reserve Fund Balance Available	<u>3,250,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>11,513</u>	<u>0</u>	<u>369,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

Total invested in bonds \$0
 Total invested at LGIP \$17,587,026.17
 Park Capital Bond Fund \$2,815,812.08

1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 1

001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01 Des. Fund Bal/light	557,005.00	557,004.78	0.22	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	2,981,611.00	2,981,595.43	15.57	100.0%
308 Beginning Balances	4,200,454.00	4,200,438.12	15.88	100.0%

310 Taxes

311 10 00 00 General Property Taxes	1,600,000.00	62,581.36	1,537,418.64	3.9%
311 10 01 00 E.M.S. Taxes	525,000.00	19,353.30	505,646.70	3.7%
313 11 00 00 Retail Sales & Use Tax	500,000.00	184,173.88	315,826.12	36.8%
313 17 00 00 Zoo Tax	75,000.00	21,279.02	53,720.98	28.4%
313 71 00 00 Local Criminal Justice	137,000.00	37,198.71	99,801.29	27.2%
316 40 00 00 Water Utility Tax	84,000.00	11,356.67	72,643.33	13.5%
316 41 00 00 Sewage Utility Tax	162,000.00	27,157.30	134,842.70	16.8%
316 42 00 01 Storm Drain Utility Tax	29,700.00	5,067.72	24,632.28	17.1%
316 43 00 00 Gas Utility Tax	105,000.00	33,942.43	71,057.57	32.3%
316 45 00 00 Garbage/Solid Waste Tax	107,000.00	28,519.99	78,480.01	26.7%
316 46 00 00 Television Cable Tax	130,000.00	31,811.65	98,188.35	24.5%
316 47 00 00 Telephone/Telegraph Tax	90,000.00	24,328.08	65,671.92	27.0%
310 Taxes	3,544,700.00	486,770.11	3,057,929.89	13.7%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	300,000.00	72,912.37	227,087.63	24.3%
321 91 00 02 Franchise Fee Water	7,200.00	1,311.27	5,888.73	18.2%
321 91 00 03 Franchise Fee Cable Tv	120,000.00	26,638.30	93,361.70	22.2%
321 99 00 00 Business Licenses & Permits	60,000.00	17,770.00	42,230.00	29.6%
322 10 00 00 Building Permit	35,500.00	20,425.00	15,075.00	57.5%
322 10 00 01 Mechanical Permit	10,000.00	1,860.00	8,140.00	18.6%
322 10 00 02 Plumbing Permit	6,000.00	630.00	5,370.00	10.5%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05 Sign Permit	500.00	0.00	500.00	0.0%
322 10 00 06 Investigation Fee	700.00	0.00	700.00	0.0%
322 10 00 07 Fire Protection Permit	800.00	300.00	500.00	37.5%
322 90 00 00 Other Licenses & Permits (Alarm)	600.00	105.00	495.00	17.5%
320 Licenses & Permits	541,300.00	141,951.94	399,348.06	26.2%

330 State Generated Revenues

333 20 60 00 Reimb - St Of WA (Fed Passthru)	11,100.00	0.00	11,100.00	0.0%
333 21 00 00 Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 01 20 00 State Grant From AOC	0.00	0.00	0.00	0.0%
334 03 50 00 Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
334 04 20 00 State Grant From Department Of Commerce	4,000.00	0.00	4,000.00	0.0%
336 00 98 00 City Assistance	95,000.00	36,767.49	58,232.51	38.7%
336 06 21 00 CJ Population	2,240.00	540.19	1,699.81	24.1%
336 06 26 00 CJ-Special Programs	7,945.00	1,928.30	6,016.70	24.3%
336 06 42 00 Marijuana Excise Tax	7,605.00	1,913.24	5,691.76	25.2%
336 06 51 00 DUI-Cities	1,000.00	266.55	733.45	26.7%
336 06 94 00 Liquor Excise Tax	38,430.00	10,874.27	27,555.73	28.3%
336 06 95 00 Liquor Board Profits	53,640.00	10,732.07	42,907.93	20.0%

1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 2

001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining		
330 State Generated Revenues					
336 06 95 01	Liquor Control Board Profits-Public Safety	11,000.00	2,683.02	8,316.98	24.4%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%
330 State Generated Revenues		231,960.00	65,705.13	166,254.87	28.3%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	693,547.00	173,386.69	520,160.31	25.0%
341 49 00 00	Ruston Court Contract	238,360.00	59,589.99	178,770.01	25.0%
341 99 00 00	Passport Fees	23,000.00	7,910.00	15,090.00	34.4%
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	5,000.00	234.84	4,765.16	4.7%
345 81 00 02	Site Development Permit	2,000.00	0.00	2,000.00	0.0%
345 83 00 00	Plan Checking	18,000.00	10,936.40	7,063.60	60.8%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	84,920.00	0.00	84,920.00	0.0%
347 30 00 02	Swim Team Fees	6,125.00	0.00	6,125.00	0.0%
347 30 00 04	Recreation Fees	6,000.00	0.00	6,000.00	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	10,000.00	0.00	10,000.00	0.0%
347 60 00 02	Youth Baseball Registration	20,000.00	7,420.00	12,580.00	37.1%
347 60 00 04	Indoor Soccer	2,000.00	0.00	2,000.00	0.0%
347 60 00 05	Flag Football Registration	800.00	0.00	800.00	0.0%
347 60 00 09	Instructor Based Revenue	15,000.00	0.00	15,000.00	0.0%
347 60 00 10	Swimming Instructions	63,360.00	0.00	63,360.00	0.0%
347 60 00 11	Instructor Based Revenue-Pool	0.00	0.00	0.00	0.0%
340 Charges For Services		1,191,112.00	259,477.92	931,634.08	21.8%

350 Fines & Forfeitures

353 10 00 01	Municipal Court	245,000.00	61,370.61	183,629.39	25.0%
356 50 00 00	Investigative Fund Assessment	2,800.00	573.30	2,226.70	20.5%
356 50 04 00	DUI Invest Fund Assessments	1,800.00	605.74	1,194.26	33.7%
356 90 00 01	Forfeited Funds	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		249,600.00	62,549.65	187,050.35	25.1%

360 Misc Revenues

361 11 00 01	Investment Interest	15,000.00	2,226.03	12,773.97	14.8%
361 40 00 01	Sales Interest	300.00	166.83	133.17	55.6%
361 40 00 03	Int On Gen Property Taxes	1,000.00	15.62	984.38	1.6%
361 40 00 04	Int On EMS Property Taxes	250.00	3.21	246.79	1.3%
362 40 00 00	Space & Facility Rental	10,000.00	0.00	10,000.00	0.0%
362 40 00 01	Soccer Field Rental	6,000.00	0.00	6,000.00	0.0%
362 50 00 01	Land Rental-Gen Fund Property	77,830.00	19,457.53	58,372.47	25.0%
362 50 00 02	Land Rental - ERR Garage	4,300.00	1,075.03	3,224.97	25.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,640.00	660.00	1,980.00	25.0%
362 50 00 04	Pool Rental Revenue	4,500.00	0.00	4,500.00	0.0%
362 50 00 07	Pool Party Room Rental	13,860.00	0.00	13,860.00	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	4,000.00	6,000.00	40.0%
367 00 00 03	Police Donations	0.00	2,778.29	6,221.71	30.9%

1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 3

001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
367 00 00 10 Fireworks Donations	1,000.00	475.00	525.00	47.5%
369 10 00 00 Sale Of Surplus -General	0.00	692.00	(692.00)	0.0%
369 30 00 01 Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	(1.15)	1.15	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	113.00	387.00	22.6%
360 Misc Revenues	156,180.00	31,661.39	124,518.61	20.3%
380 Non Revenues				
382 10 00 00 Refundable Deposits	0.00	0.00	0.00	0.0%
382 10 00 01 Permit Deposits	0.00	(7,400.00)	7,400.00	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	(7,400.00)	7,400.00	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%
Fund Revenues:	10,115,306.00	5,241,154.26	4,874,151.74	51.8%
Fund Excess/(Deficit):	10,115,306.00	5,241,154.26		

1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 4

101 City Street Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01 Undes. Unres. Fund Balance	236,306.00	236,306.11	(0.11)	100.0%
308 Beginning Balances	236,306.00	236,306.11	(0.11)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	5,000.00	2,509.50	2,490.50	50.2%
320 Licenses & Permits	5,000.00	2,509.50	2,490.50	50.2%

330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	0.00	0.00	0.00	0.0%
333 20 20 05 Pierce County Grant	0.00	0.00	0.00	0.0%
334 03 81 00 Wa St TIB Grant	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportation	9,100.00	2,278.22	6,821.78	25.0%
336 00 87 00 Motor Vehicle Fuel Tax	144,220.00	28,816.30	115,403.70	20.0%
330 State Generated Revenues	153,320.00	31,094.52	122,225.48	20.3%

360 Misc Revenues

361 11 01 01 Investment Interest	2,500.00	111.56	2,388.44	4.5%
367 00 00 04 Basket Donation	0.00	5,500.00	(5,500.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	1,525.00	8,475.00	15.3%
369 91 01 01 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	13,500.00	7,136.56	6,363.44	52.9%

380 Non Revenues

388 10 00 00 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

398 10 01 01 Insurance Recovery	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 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer From Property Tax	240,000.00	9,387.21	230,612.79	3.9%
397 00 00 04 Transfer From Light-St Lt Maint	38,955.00	6,941.14	32,013.86	17.8%
397 00 00 06 Transfer In Reet (1st 1/4)	60,000.00	0.00	60,000.00	0.0%
397 Interfund Transfers	348,955.00	26,328.35	322,626.65	7.5%

Fund Revenues:	757,081.00	303,375.04	453,705.96	40.1%
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Fund Excess/(Deficit):	757,081.00	303,375.04		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 5

105 Police Investigation Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 05	Des. Beginning Fund Balance	12,398.00	12,397.67	0.33	100.0%
	308 Beginning Balances	12,398.00	12,397.67	0.33	100.0%

360 Misc Revenues

361 11 01 05	Investment Interest	100.00	3.76	96.24	3.8%
369 30 01 05	Forfeited Funds	0.00	0.00	0.00	0.0%
	360 Misc Revenues	100.00	3.76	96.24	3.8%

Fund Revenues:	12,498.00	12,401.43	96.57	99.2%
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Fund Excess/(Deficit):	12,498.00	12,401.43		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 6

150 Cumulative Reserve Fund Months: 01 To: 03

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%

397 Interfund Transfers

397 10 00 05 Transfer In From General Fund	500,000.00	0.00	500,000.00	0.0%
397 Interfund Transfers	500,000.00	0.00	500,000.00	0.0%

Fund Revenues:	4,280,763.00	3,780,763.00	500,000.00	88.3%
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Fund Excess/(Deficit):	4,280,763.00	3,780,763.00		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 7

201 Park Bond Debt Service Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 02 01 Beginning Balance	105,673.00	105,673.23	(0.23)	100.0%
308 Beginning Balances	105,673.00	105,673.23	(0.23)	100.0%

310 Taxes

311 10 02 01 Park Bond Property Taxes	574,000.00	21,699.70	552,300.30	3.8%
310 Taxes	574,000.00	21,699.70	552,300.30	3.8%

360 Misc Revenues

361 11 02 01 Investment Interest	100.00	1.21	98.79	1.2%
360 Misc Revenues	100.00	1.21	98.79	1.2%

397 Interfund Transfers

397 00 00 15 Transfer In-from Park Bond Capital Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	679,773.00	127,374.14	552,398.86	18.7%
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Fund Excess/(Deficit):	679,773.00	127,374.14		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 8

301 Park Bond Capital Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 01 Estimated Beginning Balance	4,020,116.00	4,020,115.64	0.36	100.0%
308 Beginning Balances	4,020,116.00	4,020,115.64	0.36	100.0%

330 State Generated Revenues

334 04 20 01 State Direct/Indirect Grant From Department Of Commerce	970,000.00	0.00	970,000.00	0.0%
330 State Generated Revenues	970,000.00	0.00	970,000.00	0.0%

360 Misc Revenues

361 11 03 01 Interest Income	35,000.00	1,184.71	33,815.29	3.4%
367 00 03 01 Donations For Park Bond Project	1,265,090.00	294,051.30	971,038.70	23.2%
360 Misc Revenues	1,300,090.00	295,236.01	1,004,853.99	22.7%

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%

397 Interfund Transfers

397 00 01 50 Transfer-In From Cumulative Reserves	3,303,692.00	0.00	3,303,692.00	0.0%
397 Interfund Transfers	3,303,692.00	0.00	3,303,692.00	0.0%

Fund Revenues:	9,593,898.00	4,315,351.65	5,278,546.35	45.0%
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Fund Excess/(Deficit):	9,593,898.00	4,315,351.65		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 9

310 Reet Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 11	Beginning Fund Bal (1st 1/4)	389,798.00	389,798.37	(0.37)	100.0%
308 10 03 12	Beginning Fund Bal (2nd 1/4)	1,307,682.00	1,307,682.14	(0.14)	100.0%
308 Beginning Balances		1,697,480.00	1,697,480.51	(0.51)	100.0%

310 Taxes

318 34 00 00	Capital Improvement 1	120,000.00	45,164.80	74,835.20	37.6%
318 35 00 00	Growth Management 1	120,000.00	45,164.78	74,835.22	37.6%
310 Taxes		240,000.00	90,329.58	149,670.42	37.6%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	1,000.00	141.38	858.62	14.1%
361 11 03 12	Investment Interest (2nd 1/4)	5,000.00	382.25	4,617.75	7.6%
360 Misc Revenues		6,000.00	523.63	5,476.37	8.7%

Fund Revenues:	1,943,480.00	1,788,333.72	155,146.28	92.0%
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Fund Excess/(Deficit):	1,943,480.00	1,788,333.72		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 10

411 Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Restricted Beginning Balance	0.00	44,070.00	(44,070.00)	0.0%
308 Beginning Balances	0.00	44,070.00	(44,070.00)	0.0%

380 Non Revenues

386 00 04 11 Trust Fund - Utility Deposits	0.00	3,255.00	(3,255.00)	0.0%
380 Non Revenues	0.00	3,255.00	(3,255.00)	0.0%

Fund Revenues:	0.00	47,325.00	(47,325.00)	0.0%
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Fund Excess/(Deficit):	0.00	47,325.00		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 11

415 Storm Drain Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 15	Beginning Fund Balance	289,226.00	289,226.24	(0.24)	100.0%
308 Beginning Balances		289,226.00	289,226.24	(0.24)	100.0%

330 State Generated Revenues

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

340 Charges For Services

343 10 00 00	Storm Drain Fees & Charges	495,000.00	109,198.05	385,801.95	22.1%
343 10 00 01	Setup Fees - Storm	500.00	102.50	397.50	20.5%
343 10 00 02	Penalties - Storm	6,500.00	71.65	6,428.35	1.1%
340 Charges For Services		502,000.00	109,372.20	392,627.80	21.8%

360 Misc Revenues

361 11 04 15	Investment Interest - Storm	3,000.00	260.02	2,739.98	8.7%
369 91 04 15	Other Misc Revenue - Storm	500.00	0.00	500.00	0.0%
360 Misc Revenues		3,500.00	260.02	3,239.98	7.4%

Fund Revenues:	819,726.00	398,858.46	420,867.54	48.7%
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Fund Excess/(Deficit):	819,726.00	398,858.46
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 12

416 Storm Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 16 Beginning Fund Balance-Storm Capital	567,641.00	567,640.62	0.38	100.0%
308 Beginning Balances	567,641.00	567,640.62	0.38	100.0%

330 State Generated Revenues

334 03 10 01 Grant From Department Of Ecology	234,265.00	0.00	234,265.00	0.0%
337 00 00 01 Pierce County Flood District	54,400.00	0.00	54,400.00	0.0%
330 State Generated Revenues	288,665.00	0.00	288,665.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	938,206.00	588,115.62	350,090.38	62.7%
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Fund Excess/(Deficit):	938,206.00	588,115.62		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 13

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 25 Beginning Fund Balance	296,083.00	296,082.57	0.43	100.0%
308 Beginning Balances	296,083.00	296,082.57	0.43	100.0%

340 Charges For Services

343 40 00 00 Sale Of Water	1,050,000.00	181,417.56	868,582.44	17.3%
343 40 00 01 Service Connections	5,000.00	0.00	5,000.00	0.0%
343 40 00 02 Setup Fees - Water	1,500.00	299.00	1,201.00	19.9%
343 40 00 03 Penalties - Water	12,000.00	89.42	11,910.58	0.7%
340 Charges For Services	1,068,500.00	181,805.98	886,694.02	17.0%

360 Misc Revenues

342 40 04 25 Backflow	300.00	45.00	255.00	15.0%
361 11 04 25 Investment Interest - Water	3,600.00	179.43	3,420.57	5.0%
362 50 00 05 Rent City Property/High Tank	50,000.00	21,093.25	28,906.75	42.2%
362 50 00 06 Rent City Prop/Golf Crse Tank	30,000.00	11,589.44	18,410.56	38.6%
369 91 04 25 Other Misc Revenue - Water	2,000.00	25.00	1,975.00	1.3%
360 Misc Revenues	85,900.00	32,932.12	52,967.88	38.3%

Fund Revenues:	1,450,483.00	510,820.67	939,662.33	35.2%
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Fund Excess/(Deficit):	1,450,483.00	510,820.67		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 14

426 Water Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 26	Beginning Fund Balance-Water Capital	337,324.00	337,324.48	(0.48)	100.0%
308 Beginning Balances		337,324.00	337,324.48	(0.48)	100.0%

330 State Generated Revenues

334 04 20 02	State Grant From Department Of Commerce-Water	75,253.00	0.00	75,253.00	0.0%
330 State Generated Revenues		75,253.00	0.00	75,253.00	0.0%

370 Capital Contributions

368 10 04 26	Capital Contributions/Tap Fees	64,800.00	0.00	64,800.00	0.0%
370 Capital Contributions		64,800.00	0.00	64,800.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	585,537.00	364,364.51	221,172.49	62.2%
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Fund Excess/(Deficit):	585,537.00	364,364.51		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 15

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 30 Beginning Fund Balance	1,036,720.00	1,036,719.77	0.23	100.0%
308 Beginning Balances	1,036,720.00	1,036,719.77	0.23	100.0%

340 Charges For Services

343 50 00 00 Sewer Revenues	2,700,000.00	560,610.14	2,139,389.86	20.8%
343 50 00 01 Service Connections	1,100.00	0.00	1,100.00	0.0%
343 50 00 02 Setup Fees - Sewer	600.00	115.00	485.00	19.2%
343 50 00 03 Penalties - Sewer	24,000.00	191.94	23,808.06	0.8%
340 Charges For Services	2,725,700.00	560,917.08	2,164,782.92	20.6%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	19,200.00	891.46	18,308.54	4.6%
369 91 04 30 Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
360 Misc Revenues	19,700.00	891.46	18,808.54	4.5%

Fund Revenues:	3,782,120.00	1,598,528.31	2,183,591.69	42.3%
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Fund Excess/(Deficit):	3,782,120.00	1,598,528.31		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 16

432 Sewer Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 32	Beginning Fund Balance-Sewer Capital	1,525,172.00	1,525,172.06	(0.06)	100.0%
308 Beginning Balances		1,525,172.00	1,525,172.06	(0.06)	100.0%

370 Capital Contributions

368 10 04 32	Capital Contributions/Tap Fees	75,000.00	0.00	75,000.00	0.0%
370 Capital Contributions		75,000.00	0.00	75,000.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	1,830,172.00	1,582,672.03	247,499.97	86.5%
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Fund Excess/(Deficit):	1,830,172.00	1,582,672.03		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 17

501 Equipment Rental Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 05 01 Dsg Beginning Fund Balance	1,440,667.00	1,440,667.84	(0.84) 100.0%
308 Beginning Balances	1,440,667.00	1,440,667.84	(0.84) 100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	107,822.00	26,955.47	80,866.53 25.0%
348 30 01 00 Street Fund - Replacement	38,374.00	9,593.53	28,780.47 25.0%
348 30 03 00 Water/Sewer Fund-Replacement	65,014.00	16,253.44	48,760.56 25.0%
348 30 04 00 Storm Sewer - Replacement	48,305.00	12,076.22	36,228.78 25.0%
348 30 08 00 General Fund - O & M	87,725.00	16,100.33	71,624.67 18.4%
348 30 09 00 City Street Fund - O & M	22,860.00	1,588.83	21,271.17 7.0%
348 30 11 00 Water/Sewer Fund - O & M	24,630.00	2,904.39	21,725.61 11.8%
348 30 12 00 Storm Sewer - O & M	15,657.00	1,906.19	13,750.81 12.2%
340 Charges For Services	410,387.00	87,378.40	323,008.60 21.3%

360 Misc Revenues

361 11 05 01 Investment Interest	3,000.00	443.68	2,556.32 14.8%
362 40 05 01 Rental Revenue	4,030.00	1,007.53	3,022.47 25.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	6,451.00	(6,451.00) 0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00 0.0%
360 Misc Revenues	7,030.00	7,902.21	(872.21) 112.4%

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:	1,858,084.00	1,535,948.45	322,135.55 82.7%
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Fund Excess/(Deficit):	1,858,084.00	1,535,948.45	
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 18

650 Fircrest Court Agency Account

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 50 Restricted Beg Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues				
386 00 00 02 Court Revenues	0.00	119,036.60	(119,036.60)	0.0%
380 Non Revenues	0.00	119,036.60	(119,036.60)	0.0%
Fund Revenues:	0.00	119,036.60	(119,036.60)	0.0%
Fund Excess/(Deficit):	0.00	119,036.60		

1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 19

651 Ruston Court Agency Account

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 51 Des Beginning Balance	0.00	2,332.17	(2,332.17)	0.0%
308 Beginning Balances	0.00	2,332.17	(2,332.17)	0.0%
380 Non Revenues				
386 00 00 03 Court Revenues	0.00	35,558.91	(35,558.91)	0.0%
380 Non Revenues	0.00	35,558.91	(35,558.91)	0.0%
Fund Revenues:	0.00	37,891.08	(37,891.08)	0.0%
Fund Excess/(Deficit):	0.00	37,891.08		

1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 20

655 Agency Fund/Bdg Permit Months: 01 To: 03

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	141.00	(141.00)	0.0%
386 18 00 00 County Revenue	0.00	701.95	(701.95)	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	163.15	(163.15)	0.0%
386 83 00 00 Trauma Care	0.00	1,814.39	(1,814.39)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	3,628.08	(3,628.08)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	1,533.19	(1,533.19)	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	157.86	(157.86)	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	342.98	(342.98)	0.0%
386 89 15 00 Death Inv Account	0.00	35.41	(35.41)	0.0%
386 91 00 00 St Public Safety & Education	0.00	21,528.27	(21,528.27)	0.0%
386 92 00 00 PSEA Assessments	0.00	12,122.15	(12,122.15)	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	9,149.52	(9,149.52)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	51,317.95	(51,317.95)	0.0%

Fund Revenues:	0.00	51,317.95	(51,317.95)	0.0%
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Fund Excess/(Deficit):	0.00	51,317.95		
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1st Quarter 2021 Revenue Report

City Of Fircrest

Time: 15:06:51 Date: 04/14/2021

Page: 21

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

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

1st Quarter 2021 Revenue Report

City Of Fircrest

Months: 01 To: 03

Time: 15:06:51 Date: 04/14/2021

Page: 22

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	10,115,306.00	5,241,154.26	51.8%	0.00	0.00	0%
101 City Street Fund	757,081.00	303,375.04	40.1%	0.00	0.00	0%
105 Police Investigation Fund	12,498.00	12,401.43	99.2%	0.00	0.00	0%
150 Cumulative Reserve Fund	4,280,763.00	3,780,763.00	88.3%	0.00	0.00	0%
201 Park Bond Debt Service Fund	679,773.00	127,374.14	18.7%	0.00	0.00	0%
301 Park Bond Capital Fund	9,593,898.00	4,315,351.65	45.0%	0.00	0.00	0%
310 Reet	1,943,480.00	1,788,333.72	92.0%	0.00	0.00	0%
411 Trust Fund	0.00	47,325.00	0.0%	0.00	0.00	0%
415 Storm Drain	819,726.00	398,858.46	48.7%	0.00	0.00	0%
416 Storm Improvement Fund	938,206.00	588,115.62	62.7%	0.00	0.00	0%
425 Water Fund (department)	1,450,483.00	510,820.67	35.2%	0.00	0.00	0%
426 Water Improvement Fund	585,537.00	364,364.51	62.2%	0.00	0.00	0%
430 Sewer Fund (department)	3,782,120.00	1,598,528.31	42.3%	0.00	0.00	0%
432 Sewer Improvement Fund	1,830,172.00	1,582,672.03	86.5%	0.00	0.00	0%
501 Equipment Rental Fund	1,858,084.00	1,535,948.45	82.7%	0.00	0.00	0%
650 Fircrest Court Agency Account	0.00	119,036.60	0.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	37,891.08	0.0%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	51,317.95	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	38,647,127.00	22,403,631.92	58.0%	0.00	0.00	0.0%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 1

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	8,602.75	27,412.25	23.9%
010 Salaries and Wages	36,015.00	8,602.75	27,412.25	23.9%
511 60 20 00 Personnel Benefits	2,865.00	701.18	2,163.82	24.5%
020 Personnel Benefits	2,865.00	701.18	2,163.82	24.5%
511 60 31 00 Office & Oper Sup - Legisl	250.00	0.00	250.00	0.0%
511 60 35 00 Small Tools & Equip - Legisl	500.00	79.12	420.88	15.8%
030 Supplies	750.00	79.12	670.88	10.5%
511 60 41 00 Prof Svcs - Legislative	4,500.00	0.00	4,500.00	0.0%
511 60 41 01 Advertising - Legislative	2,000.00	147.81	1,852.19	7.4%
511 60 41 02 Recording Software Services	150.00	0.00	150.00	0.0%
511 60 43 00 Travel - Legislative	1,500.00	0.00	1,500.00	0.0%
511 60 48 98 Interfd ERR Replace-Legislative	0.00	0.00	0.00	0.0%
511 60 48 99 Interfd ERR R & M - Legis	100.00	0.00	100.00	0.0%
511 60 49 00 Miscellaneous - Legisl	100.00	0.00	100.00	0.0%
511 60 49 01 A.W.C. Dues	4,500.00	4,468.00	32.00	99.3%
511 60 49 02 Dues, Memberships, Subscriptions-Legisl	2,650.00	0.00	2,650.00	0.0%
511 60 49 03 Codification Costs	5,500.00	3,311.41	2,188.59	60.2%
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%
514 40 41 01 Special Elections & Voter Reg	20,000.00	12,909.00	7,091.00	64.5%
040 Other Services and Charges	42,700.00	20,836.22	21,863.78	48.8%
511 Legislative	82,330.00	30,219.27	52,110.73	36.7%
512 Judicial				
512 50 10 00 Sal & Wages-Court	294,240.00	68,841.58	225,398.42	23.4%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	294,740.00	68,841.58	225,898.42	23.4%
512 50 20 00 Personnel Benefits-Court	86,135.00	20,124.08	66,010.92	23.4%
020 Personnel Benefits	86,135.00	20,124.08	66,010.92	23.4%
512 50 31 00 Office & Oper Sup-Court	8,000.00	613.40	7,386.60	7.7%
512 50 31 01 Publications - Court Rules	500.00	0.00	500.00	0.0%
512 50 35 00 Small Tools & Equip-Court	1,000.00	445.71	554.29	44.6%
030 Supplies	9,500.00	1,059.11	8,440.89	11.1%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	125.00	2,675.00	4.5%
512 50 41 03 Prof Svcs - Interpreter	7,000.00	0.00	7,000.00	0.0%
512 50 41 05 Recording Software Services	150.00	0.00	150.00	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	318.21	1,781.79	15.2%
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	84.30	415.70	16.9%
512 50 49 01 Reg & Tutition - Court	750.00	0.00	750.00	0.0%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 2

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 49 02 Dues,Memberships,Subscription	600.00	325.00	275.00	54.2%
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	18,125.00	852.51	17,272.49	4.7%
594 12 64 00 Machinery & Equipment - Court	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
512 Judicial	408,500.00	90,877.28	317,622.72	22.2%

513 Administration

513 10 10 00 Sal & Wages - Administration	217,120.00	43,104.86	174,015.14	19.9%
010 Salaries and Wages	217,120.00	43,104.86	174,015.14	19.9%
513 10 20 00 Personnel Benefits	75,805.00	16,228.31	59,576.69	21.4%
020 Personnel Benefits	75,805.00	16,228.31	59,576.69	21.4%
513 10 31 00 Office & Oper Sup - Admin	250.00	0.00	250.00	0.0%
513 10 35 00 Small Tools & Equip - Admin	250.00	0.00	250.00	0.0%
030 Supplies	500.00	0.00	500.00	0.0%
513 10 41 00 Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00 Communication - Admin	930.00	84.06	845.94	9.0%
513 10 43 00 Travel - Admin	400.00	0.00	400.00	0.0%
513 10 48 00 Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98 Interfd ERR Replace-Admin	300.00	75.00	225.00	25.0%
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	328.00	922.00	26.2%
513 10 49 02 Dues,Memberships,Subscription	1,700.00	1,321.00	379.00	77.7%
040 Other Services and Charges	5,580.00	1,808.06	3,771.94	32.4%
513 Administration	299,005.00	61,141.23	237,863.77	20.4%

514 Finance

514 23 10 00 Sal & Wages - Finance	243,970.00	53,451.73	190,518.27	21.9%
514 23 11 00 Overtime - Finance	500.00	0.00	500.00	0.0%
010 Salaries and Wages	244,470.00	53,451.73	191,018.27	21.9%
514 23 20 00 Personnel Benefits-Finance	103,340.00	23,570.91	79,769.09	22.8%
020 Personnel Benefits	103,340.00	23,570.91	79,769.09	22.8%
514 23 31 00 Office & Oper Sup-Finance	600.00	14.82	585.18	2.5%
514 23 35 00 Small Tools & Equip - Finance	700.00	0.00	700.00	0.0%
030 Supplies	1,300.00	14.82	1,285.18	1.1%
514 23 43 00 Travel - Finance	1,700.00	0.00	1,700.00	0.0%
514 23 48 98 Interfd ERR Replace - Finance	11,936.00	2,983.97	8,952.03	25.0%
514 23 48 99 Interfd ERR R & M - Finance	6,000.00	6,265.06	(265.06)	104.4%
514 23 49 00 Miscellaneous - Finance	400.00	84.30	315.70	21.1%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 3

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 23 49 01 Reg & Tuition - Finance	2,550.00	1,160.00	1,390.00	45.5%
514 23 49 02 Printing & Binding - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 03 Dues,Memberships,Subscription	425.00	370.00	55.00	87.1%
040 Other Services and Charges	24,011.00	10,863.33	13,147.67	45.2%
514 Finance	373,121.00	87,900.79	285,220.21	23.6%
515 Legal Services				
515 31 31 00 Publications	500.00	0.00	500.00	0.0%
030 Supplies	500.00	0.00	500.00	0.0%
515 31 43 00 Travel - Legal	2,000.00	0.00	2,000.00	0.0%
515 31 49 01 Reg & Tuition - Legal	600.00	0.00	600.00	0.0%
515 31 49 02 Memberships, Dues,Subscription	500.00	0.00	500.00	0.0%
515 41 41 00 Assigned Counsel	67,000.00	0.00	67,000.00	0.0%
515 41 41 01 City Attorney	27,500.00	6,105.40	21,394.60	22.2%
515 41 41 02 Special Legal Counsel	4,000.00	315.00	3,685.00	7.9%
515 41 41 03 City Prosecutor	120,000.00	27,599.50	92,400.50	23.0%
515 41 41 05 Conflict Counsel	6,500.00	0.00	6,500.00	0.0%
040 Other Services and Charges	228,100.00	34,019.90	194,080.10	14.9%
515 Legal Services	228,600.00	34,019.90	194,580.10	14.9%
517 Other Employee Benefits				
517 78 20 00 Unemployment Compensation	0.00	3,950.44	(3,950.44)	0.0%
020 Personnel Benefits	0.00	3,950.44	(3,950.44)	0.0%
517 90 31 01 Health Program - Supplies	1,000.00	(338.58)	1,338.58	33.9%
517 90 43 00 Travel - Health Programs	500.00	0.00	500.00	0.0%
040 Other Services and Charges	1,500.00	(338.58)	1,838.58	22.6%
517 Other Employee Benefits	1,500.00	3,611.86	(2,111.86)	240.8%
518 Central Services				
518 10 10 00 Sal & Wages - Non Dept	20,950.00	4,831.38	16,118.62	23.1%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00 Sal & Wages - Personnel	24,490.00	5,416.17	19,073.83	22.1%
518 30 10 00 Sal & Wages - Fac/Equip	77,770.00	13,005.40	64,764.60	16.7%
518 30 11 00 Overtime - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 12 00 Casual & Seasonal Labor - Fac	0.00	0.00	0.00	0.0%
010 Salaries and Wages	123,910.00	23,252.95	100,657.05	18.8%
518 10 20 00 Personnel Benefits - Non Dept	12,155.00	2,856.26	9,298.74	23.5%
518 11 20 00 Personnel Benefits - Personnel	6,175.00	1,378.49	4,796.51	22.3%
518 30 20 00 Personnel Ben - Fac/Equip	31,930.00	6,671.97	25,258.03	20.9%
020 Personnel Benefits	50,260.00	10,906.72	39,353.28	21.7%
518 10 31 00 Office & Oper Sup-N Dept	200.00	0.00	200.00	0.0%
518 10 34 00 Central Office Supplies	6,000.00	526.27	5,473.73	8.8%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 4

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 10 34 02	Central Office Printing	2,000.00	296.73	1,703.27 14.8%
518 10 35 00	Small Tools & Equip - Non Dept	2,000.00	0.00	2,000.00 0.0%
518 11 31 00	Office & Oper Sup-Personnel	100.00	0.00	100.00 0.0%
518 11 35 00	Small Tools & Equip - Personnel	150.00	0.00	150.00 0.0%
518 30 31 00	Oper Sup/Facilities	500.00	18.78	481.22 3.8%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	81.46	3,418.54 2.3%
518 30 31 02	Oper Sup/PSB Bldg	3,500.00	318.62	3,181.38 9.1%
518 30 31 03	Oper Sup/PWF	3,000.00	364.26	2,635.74 12.1%
518 30 31 04	Oper Sup/CH	5,500.00	377.55	5,122.45 6.9%
518 30 31 05	Oper Sup/Park Struct	1,000.00	310.66	689.34 31.1%
518 30 31 06	Oper Sup/Landscaping	500.00	0.00	500.00 0.0%
518 30 35 00	Small Tools & Equip-Fac	1,500.00	318.41	1,181.59 21.2%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	48.38	2,451.62 1.9%
030 Supplies		31,950.00	2,661.12	29,288.88 8.3%
518 10 41 01	Biennial Audit - Non Dept	15,000.00	0.00	15,000.00 0.0%
518 10 42 00	Communication - Non Dept	10,000.00	2,572.09	7,427.91 25.7%
518 10 42 01	Postage - Non-Dept	13,000.00	3,527.23	9,472.77 27.1%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00 0.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,500.00	573.77	3,926.23 12.8%
518 10 48 98	Interfd ERR Replace-Non Dept	3,919.00	979.78	2,939.22 25.0%
518 10 48 99	Interfd ERR R & M - NonDept	2,136.00	31.29	2,104.71 1.5%
518 10 49 00	Miscellaneous - Non-Dept	23,000.00	5,327.00	17,673.00 23.2%
518 10 49 01	Town Topics/Citizen Communication	14,000.00	1,938.68	12,061.32 13.8%
518 10 49 02	Notary	250.00	33.50	216.50 13.4%
518 10 49 03	Dues,Member,Sub - NonDept	150.00	0.00	150.00 0.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	35.00	115.00 23.3%
518 11 41 00	Prof Svcs - Personnel	3,000.00	0.00	3,000.00 0.0%
518 11 41 01	Advertising - Personnel	2,500.00	1,600.00	900.00 64.0%
518 11 41 02	Drug & Alcohol - Personnel	750.00	585.00	165.00 78.0%
518 11 43 00	Travel - Personnel	1,300.00	0.00	1,300.00 0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00 0.0%
518 11 49 01	Dues,Memberships,Subscription	200.00	0.00	200.00 0.0%
518 11 49 02	Meals-Other Than Travel/Train	50.00	0.00	50.00 0.0%
518 11 49 03	Reg & Tuition - Personnel	1,600.00	75.00	1,525.00 4.7%
518 20 43 01	Excise Tax Time/Temp Rental	0.00	9.62	(9.62) 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	13,021.20	66,978.80 16.3%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00 0.0%
518 30 42 00	Communication - Fac/Equip	1,460.00	84.06	1,375.94 5.8%
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	4,030.00	1,007.53	3,022.47 25.0%
518 30 46 00	Insurance	175,000.00	0.00	175,000.00 0.0%
518 30 46 01	Insurance Deductible	1,000.00	0.00	1,000.00 0.0%
518 30 47 00	Public Utility Services - City Hall	14,000.00	3,527.31	10,472.69 25.2%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00 0.0%
518 30 48 01	Rep & Maint - Rec Bldg	9,200.00	0.00	9,200.00 0.0%
518 30 48 02	Rep & Maint - City Hall	16,500.00	228.00	16,272.00 1.4%
518 30 48 03	Rep & Maint - PW	6,000.00	574.19	5,425.81 9.6%
518 30 48 04	Rep & Maint - PSB	10,000.00	461.58	9,538.42 4.6%
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	4,961.00	1,240.22	3,720.78 25.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,403.00	178.52	3,224.48 5.2%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	0.00	500.00 0.0%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 5

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 49 01 Alarm Monitoring-City Hall	400.00	0.00	400.00	0.0%
518 81 41 01 Prof Svcs - I/S	43,200.00	10,050.00	33,150.00	23.3%
518 81 41 02 Web Design & Maintenance	5,000.00	4,974.00	26.00	99.5%
518 81 42 00 Communication - I/S	1,300.00	661.47	638.53	50.9%
518 81 48 00 Rep & Maint - I/S	0.00	0.00	0.00	0.0%
518 81 48 98 Interfd ERR Replace I/S	0.00	0.00	0.00	0.0%
518 81 48 99 Interfd ERR R & M - I/S	100.00	0.00	100.00	0.0%
518 81 49 01 Software Licenses	9,000.00	439.60	8,560.40	4.9%
040 Other Services and Charges	485,559.00	53,735.64	431,823.36	11.1%
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	240,000.00	9,387.21	230,612.79	3.9%
597 10 00 03 Transfer Out-Light Maint	38,955.00	6,941.14	32,013.86	17.8%
597 10 00 04 Transfer Out To Cumulative Reserve	500,000.00	0.00	500,000.00	0.0%
090 Interfund	788,955.00	26,328.35	762,626.65	3.3%
594 18 62 00 Building & Structures-Facilities	26,500.00	0.00	26,500.00	0.0%
594 18 63 00 Other Improvements-Facilities	0.00	0.00	0.00	0.0%
594 18 64 00 Machinery & Equipment - IS	0.00	0.00	0.00	0.0%
594 18 64 01 Machinery & Equipment - Facilities	13,000.00	12,258.41	741.59	94.3%
094 Capital Expenditures	39,500.00	12,258.41	27,241.59	31.0%
518 Central Services	1,520,134.00	129,143.19	1,390,990.81	8.5%
521 Law Enforcement				
521 10 10 00 Sal & Wages - Civil Svc	2,620.00	657.00	1,963.00	25.1%
521 22 10 00 Sal & Wages - Police	891,550.00	211,658.62	679,891.38	23.7%
521 22 11 00 Overtime - Police	30,000.00	1,715.99	28,284.01	5.7%
521 22 12 00 Major Holiday Compensation	6,500.00	1,936.56	4,563.44	29.8%
521 22 13 00 Emphasis Patrol Overtime	30,000.00	0.00	30,000.00	0.0%
521 22 14 00 Reimbursable Overtime	11,100.00	1,896.05	9,203.95	17.1%
010 Salaries and Wages	971,770.00	217,864.22	753,905.78	22.4%
521 10 20 00 Personnel Benefits - Civil Svc	540.00	136.44	403.56	25.3%
521 22 20 00 Personnel Benefits - Police	342,215.00	76,468.23	265,746.77	22.3%
521 22 20 01 LEOFF I Medical Premiums	9,535.00	2,227.50	7,307.50	23.4%
521 22 20 02 LEOFF I Long Term Care Premiums	600.00	140.40	459.60	23.4%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	0.00	4,000.00	0.0%
020 Personnel Benefits	356,890.00	78,972.57	277,917.43	22.1%
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	430.46	4,869.54	8.1%
521 22 35 00 Small Tools & Equip - Police	3,100.00	0.00	3,100.00	0.0%
030 Supplies	8,450.00	430.46	8,019.54	5.1%
521 10 41 00 Professional Services - Civil Svc	500.00	0.00	500.00	0.0%
521 10 41 01 Advertising - Civil Svc	1,000.00	653.01	346.99	65.3%
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	300.00	0.00	300.00	0.0%
521 10 49 02 Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00 Prof. Services/Consulting	34,000.00	171.00	33,829.00	0.5%
521 22 42 00 Communication - Police	15,500.00	2,504.63	12,995.37	16.2%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 6

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 43 00	Travel - Police	3,000.00	63.25	2,936.75 2.1%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	776.03	4,608.97 14.4%
521 22 48 00	Rep & Maint - Police	3,000.00	1,648.50	1,351.50 55.0%
521 22 48 98	Interfd ERR Replace Police	67,431.00	16,857.75	50,573.25 25.0%
521 22 48 99	Interfd ERR R & M - Police	62,864.00	6,109.29	56,754.71 9.7%
521 22 49 00	Miscellaneous - Police	500.00	0.00	500.00 0.0%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	913.98	7,586.02 10.8%
521 22 49 02	Reg & Tuition - Police	10,000.00	0.00	10,000.00 0.0%
521 22 49 03	Dues,Memberships,Subscription	575.00	395.00	180.00 68.7%
521 22 49 04	CJF Programs	7,945.00	942.28	7,002.72 11.9%
521 22 49 05	Reimbursable Programs	9,000.00	0.00	9,000.00 0.0%
521 22 49 06	Chaplaincy Program	0.00	0.00	0.00 0.0%
521 22 49 07	Community Outreach	1,000.00	0.00	1,000.00 0.0%
040 Other Services and Charges		231,450.00	31,034.72	200,415.28 13.4%
521 22 41 01	Pierce Co Radio Communication	15,000.00	0.00	15,000.00 0.0%
521 22 41 02	Dispatching - Lesa	90,350.00	22,587.50	67,762.50 25.0%
521 22 41 03	WACIC/NCIC	2,400.00	0.00	2,400.00 0.0%
521 22 41 04	Records	7,570.00	1,892.50	5,677.50 25.0%
521 22 41 05	IT Charges	33,000.00	7,817.50	25,182.50 23.7%
050 Intergovt Services and Taxes		148,320.00	32,297.50	116,022.50 21.8%
594 21 64 00	Machinery & Equipment - Police	136,205.00	10,296.14	125,908.86 7.6%
094 Capital Expenditures		136,205.00	10,296.14	125,908.86 7.6%
521 Law Enforcement		1,853,085.00	370,895.61	1,482,189.39 20.0%
522 Fire/EMS				
522 20 40 00	Tacoma Contract - Fire	157,902.00	52,634.18	105,267.82 33.3%
522 20 41 00	Tacoma Contract - EMS	525,000.00	175,000.06	349,999.94 33.3%
522 Fire/EMS		682,902.00	227,634.24	455,267.76 33.3%
523 Jail Costs				
523 60 40 01	Jail	30,000.00	5,102.35	24,897.65 17.0%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00 0.0%
523 Jail Costs		30,500.00	5,102.35	25,397.65 16.7%
524 Protective Inspections				
524 20 10 00	Sal & Wages - Building Insp	59,390.00	11,720.36	47,669.64 19.7%
010 Salaries and Wages		59,390.00	11,720.36	47,669.64 19.7%
524 20 20 00	Personnel Benefits - Building Insp	14,070.00	2,836.11	11,233.89 20.2%
020 Personnel Benefits		14,070.00	2,836.11	11,233.89 20.2%
524 20 31 00	Office & Oper Sup-Bldg	750.00	183.17	566.83 24.4%
524 20 35 00	Small Tools & Equip - Bldg	600.00	20.10	579.90 3.4%
030 Supplies		1,350.00	203.27	1,146.73 15.1%
524 20 40 00	City of Fircrest Bldg Insp/Plan Review	2,100.00	4,117.03	18,882.976 17.9%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 7

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
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	42.03	407.97	9.3%
524 20 43 00 Travel - Building	500.00	0.00	500.00	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	1,700.00	1,947.29	(247.29)	114.5%
524 20 49 00 Dues,Memberships,Subscription	350.00	230.00	120.00	65.7%
524 20 49 01 Reg & Tuition - Building	600.00	0.00	600.00	0.0%
040 Other Services and Charges	28,600.00	6,336.35	22,263.65	22.2%
524 Protective Inspections	103,410.00	21,096.09	82,313.91	20.4%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emerg Mgmt	6,480.00	1,493.99	4,986.01	23.1%
010 Salaries and Wages	6,480.00	1,493.99	4,986.01	23.1%
525 60 20 00 Personnel Benefits - Emg Mgt	1,960.00	462.97	1,497.03	23.6%
020 Personnel Benefits	1,960.00	462.97	1,497.03	23.6%
525 60 41 00 Emergency Mgmt Dues	6,300.00	0.00	6,300.00	0.0%
050 Intergovt Services and Taxes	6,300.00	0.00	6,300.00	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	14,740.00	1,956.96	12,783.04	13.3%
553 Conservation				
553 70 40 00 Pollution Control	4,610.00	4,607.00	3.00	99.9%
553 Conservation	4,610.00	4,607.00	3.00	99.9%
554 Animal Control				
554 30 41 00 Animal Control	15,000.00	(2,300.33)	17,300.33	15.3%
554 Animal Control	15,000.00	(2,300.33)	17,300.33	15.3%
558 Planning & Community Devel				
558 60 10 00 Sal & Wages - Planning	59,390.00	11,720.32	47,669.68	19.7%
010 Salaries and Wages	59,390.00	11,720.32	47,669.68	19.7%
558 60 20 00 Personnel Benefits - Planning	14,070.00	2,835.90	11,234.10	20.2%
020 Personnel Benefits	14,070.00	2,835.90	11,234.10	20.2%
558 60 31 00 Office & Oper Sup-Plan	500.00	183.16	316.84	36.6%
558 60 35 00 Small Tools & Equip - Plan	450.00	20.11	429.89	4.5%
030 Supplies	950.00	203.27	746.73	21.4%
558 60 41 00 Prof Svcs - Planning	15,000.00	138.00	14,862.00	0.9%
558 60 40 00 Advertising - Planning	800.00	94.53	705.47	11.8%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 8

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
558 60 41 02	Recording Software Services	0.00	0.00	0.00 0.0%
558 60 42 00	Communications - Planning	450.00	42.03	407.97 9.3%
558 60 43 00	Travel - Planning	500.00	0.00	500.00 0.0%
558 60 48 98	Interfd ERR Replace Planning	300.00	75.00	225.00 25.0%
558 60 48 99	Interfd ERR R & M - Planning	100.00	0.00	100.00 0.0%
558 60 49 00	Miscellaneous - Planning	50.00	0.00	50.00 0.0%
558 60 49 01	Reg & Tuition - Planning	900.00	0.00	900.00 0.0%
558 60 49 02	Dues,Memberships,Subscription	650.00	85.00	565.00 13.1%
558 60 49 03	Printing & Binding - Planning	0.00	0.00	0.00 0.0%
040 Other Services and Charges		18,750.00	434.56	18,315.44 2.3%
558 Planning & Community Devel		93,160.00	15,194.05	77,965.95 16.3%
566 Substance Abuse				
566 66 49 00	Substance Abuse Fee	2,146.00	489.19	1,656.81 22.8%
566 Substance Abuse		2,146.00	489.19	1,656.81 22.8%
571 Recreation				
571 10 10 00	Sal & Wages - Recreation	183,930.00	44,026.14	139,903.86 23.9%
571 10 11 00	Overtime - Recreation	600.00	89.52	510.48 14.9%
571 10 12 00	Casual & Seasonal Labor - Rec	17,000.00	0.00	17,000.00 0.0%
010 Salaries & Wages		201,530.00	44,115.66	157,414.34 21.9%
571 10 20 00	Personnel Benefits - Rec	76,705.00	18,271.82	58,433.18 23.8%
020 Personnel Benefits		76,705.00	18,271.82	58,433.18 23.8%
571 10 31 00	Office Supplies - Rec	600.00	273.33	326.67 45.6%
571 10 31 01	Oper Supplies - Rec	1,000.00	0.00	1,000.00 0.0%
571 10 31 02	Senior Supplies	400.00	0.00	400.00 0.0%
571 10 31 03	Youth Supplies	1,200.00	0.00	1,200.00 0.0%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	0.00	1,000.00 0.0%
030 Supplies		4,200.00	273.33	3,926.67 6.5%
571 10 41 00	Senior Trips	250.00	0.00	250.00 0.0%
571 10 41 01	Professional Services-Rec	2,950.00	0.00	2,950.00 0.0%
571 10 42 00	Postage - Rec	4,500.00	0.00	4,500.00 0.0%
571 10 43 00	Travel - Rec	600.00	0.00	600.00 0.0%
571 10 45 01	Oper Rentals - Copier - Rec	2,450.00	282.79	2,167.21 11.5%
571 10 49 00	Miscellaneous - Rec	400.00	0.00	400.00 0.0%
571 10 49 01	Printing & Binding - Rec	5,000.00	0.00	5,000.00 0.0%
571 10 49 02	Reg & Tuition - Rec	800.00	0.00	800.00 0.0%
571 10 49 03	Dues,Memberships,Subscription	400.00	0.00	400.00 0.0%
571 20 41 01	Referees/Adult Basketball	1,500.00	0.00	1,500.00 0.0%
571 20 41 02	Umpires - Adult Baseball	2,500.00	0.00	2,500.00 0.0%
571 20 49 03	Indoor Soccer	900.00	0.00	900.00 0.0%
571 20 49 04	Flag Football	700.00	0.00	700.00 0.0%
571 20 49 05	5k Race	0.00	0.00	0.00 0.0%
571 20 49 06	Instructor Fees	11,000.00	0.00	11,000.00 0.0%
571 20 49 07	Youth Basketball/Youth Referees	3,000.00	0.00	3,000.00 0.0%
571 20 49 08	Adult Basketball	400.00	0.00	400.00 0.0%
571 20 49 09	Youth Baseball	10,000.00	0.00	10,000.00 0.0%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 9

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 20 49 10 Adult Baseball	700.00	0.00	700.00	0.0%
040 Services	48,050.00	282.79	47,767.21	0.6%
571 20 43 00 Excise Tax - Participation Fees/Rentals	1,500.00	0.00	1,500.00	0.0%
050 Facilities	1,500.00	0.00	1,500.00	0.0%
594 71 64 00 Machinery & Equipment - Rec	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
571 Recreation	331,985.00	62,943.60	269,041.40	19.0%
572 Libraries				
572 21 49 00 Library Services	14,000.00	1,335.50	12,664.50	9.5%
572 Libraries	14,000.00	1,335.50	12,664.50	9.5%
573 Community Events				
573 90 49 01 Community Events	32,000.00	1,130.82	30,869.18	3.5%
573 Community Events	32,000.00	1,130.82	30,869.18	3.5%
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	21,425.00	1,792.61	19,632.39	8.4%
576 20 11 00 Overtime - Swimming Pool	1,500.00	0.00	1,500.00	0.0%
576 20 12 00 Casual & Seasonal Labor - Pool	106,485.00	0.00	106,485.00	0.0%
576 80 10 00 Sal & Wages - Parks	80,160.00	20,907.08	59,252.92	26.1%
576 80 11 00 Overtime - Parks	500.00	0.00	500.00	0.0%
576 80 12 00 Casual & Seasonal Labor - Parks	19,610.00	0.00	19,610.00	0.0%
010 Salaries and Wages	229,680.00	22,699.69	206,980.31	9.9%
576 20 20 00 Personnel Benefits - Pool	23,590.00	774.74	22,815.26	3.3%
576 80 20 00 Personnel Benefits - Parks	48,120.00	10,989.92	37,130.08	22.8%
020 Personnel Benefits	71,710.00	11,764.66	59,945.34	16.4%
576 20 31 00 Office Supplies - Pool	300.00	181.22	118.78	60.4%
576 20 31 01 Pool Supplies-Chemicals	18,000.00	0.00	18,000.00	0.0%
576 20 31 02 Janitorial Supplies - Pool	600.00	0.00	600.00	0.0%
576 20 31 03 Oper Supplies - Pool	9,000.00	0.00	9,000.00	0.0%
576 20 35 00 Small Tools & Equip - Pool	1,000.00	0.00	1,000.00	0.0%
576 80 31 00 Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01 Janitorial Supplies - Parks	7,000.00	0.00	7,000.00	0.0%
576 80 31 02 Oper Supplies - Parks	11,000.00	1,689.35	9,310.65	15.4%
576 80 35 00 Small Tools & Equip - Parks	1,200.00	104.67	1,095.33	8.7%
030 Supplies	48,200.00	1,975.24	46,224.76	4.1%
576 20 41 00 Professional Services-Pool	1,995.00	0.00	1,995.00	0.0%
576 20 45 00 Operating Rentals - Pool	300.00	0.00	300.00	0.0%
576 20 47 00 Public Utility Services - Pool	30,000.00	1,691.37	28,308.63	5.6%
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	550.00	0.00	550.00	0.0%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 10

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 41 00 Prof Svcs - Parks	1,000.00	0.00	1,000.00	0.0%
576 80 41 01 Advertising - Parks	0.00	0.00	0.00	0.0%
576 80 42 00 Communication - Parks	3,380.00	485.54	2,894.46	14.4%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	31.41	268.59	10.5%
576 80 47 00 Public Utility Services - Parks/Rec	50,000.00	6,296.50	43,703.50	12.6%
576 80 47 01 Dumping Fees - Parks	400.00	362.75	37.25	90.7%
576 80 48 00 Rep & Maint - Parks	3,500.00	2,879.38	620.62	82.3%
576 80 48 98 Interfd ERR Replace Parks	18,975.00	4,743.75	14,231.25	25.0%
576 80 48 99 Interfd ERR R & M - Parks	11,122.00	1,568.88	9,553.12	14.1%
576 80 49 00 Miscellaneous - Parks	3,400.00	0.00	3,400.00	0.0%
040 Other Services and Charges	128,422.00	18,059.58	110,362.42	14.1%
576 20 43 00 Excise Tax - Pool Revenue	9,000.00	0.00	9,000.00	0.0%
050 Intergovt Services and Taxes	9,000.00	0.00	9,000.00	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	53,700.00	36,025.31	17,674.69	67.1%
594 76 64 00 Machinery & Equipment - Parks	0.00	0.00	0.00	0.0%
094 Capital Expenditures	53,700.00	36,025.31	17,674.69	67.1%
576 Park Facilities	540,712.00	90,524.48	450,187.52	16.7%
580 Non Expenditures				
582 10 00 00 Deposit Refunds	0.00	250.00	(250.00)	0.0%
586 00 00 01 Permit Deposit Applied	0.00	0.00	0.00	0.0%
589 00 00 00 Machinery	0.00	0.00	0.00	0.0%
589 00 00 99 Payroll EE Deduction Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	250.00	(250.00)	0.0%
Fund Expenditures:	6,631,440.00	1,237,773.08	5,393,666.92	18.7%
Fund Excess/(Deficit):	(6,631,440.00)	(1,237,773.08)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 11

101 City Street Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Regular	47,825.00	13,182.67	34,642.33 27.6%
542 30 11 00	Overtime - Street Regular	5,050.00	4,247.13	802.87 84.1%
542 30 12 00	Casual Labor - Street Reg	10,455.00	0.00	10,455.00 0.0%
542 63 10 00	Sal & Wages - Street Light	4,465.00	1,566.25	2,898.75 35.1%
542 63 11 00	Overtime - Street Light	200.00	0.00	200.00 0.0%
542 80 10 00	Sal & Wages-St Beaut	16,385.00	1,652.27	14,732.73 10.1%
542 80 11 00	Overtime - Street Beaut	1,000.00	0.00	1,000.00 0.0%
542 80 12 00	Casual Labor - Street Beaut	2,815.00	0.00	2,815.00 0.0%
010 Salaries and Wages		88,195.00	20,648.32	67,546.68 23.4%
542 30 20 00	Personnel Benefits-Street Reg	24,585.00	7,425.20	17,159.80 30.2%
542 30 20 01	Contract Benefits - Street Reg	700.00	115.08	584.92 16.4%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00 0.0%
542 63 20 00	Personnel Benefits - Street Light	2,290.00	730.91	1,559.09 31.9%
542 80 20 00	Personnel Benefits-St Beaut	9,185.00	871.88	8,313.12 9.5%
020 Personnel Benefits		36,760.00	9,143.07	27,616.93 24.9%
542 30 31 01	Office Supplies - Street Reg	300.00	269.97	30.03 90.0%
542 30 31 02	Oper Supplies - Street Reg	12,000.00	1,143.65	10,856.35 9.5%
542 30 31 03	Crack Sealing Supplies	5,000.00	0.00	5,000.00 0.0%
542 30 35 00	Small Tools & Equip-St Reg	2,000.00	132.66	1,867.34 6.6%
542 63 31 00	Oper Supplies - Street Light	6,000.00	88.66	5,911.34 1.5%
542 63 35 00	Small Tools & Equip - St Light	750.00	0.00	750.00 0.0%
542 80 31 01	Operating Supplies - St Beaut	2,500.00	0.00	2,500.00 0.0%
542 80 31 02	Flower BasketsSupplies	6,000.00	2,590.88	3,409.12 43.2%
542 80 31 04	Beautification-Supplies	10,000.00	632.99	9,367.01 6.3%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00 0.0%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00 0.0%
030 Supplies		46,800.00	4,858.81	41,941.19 10.4%
542 30 41 00	Prof Svcs - Street	15,700.00	138.00	15,562.00 0.9%
542 30 41 01	Advertising - Street	250.00	0.00	250.00 0.0%
542 30 42 00	Communication - Street	4,000.00	1,068.91	2,931.09 26.7%
542 30 43 00	Travel - Street	250.00	0.00	250.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	850.00	160.70	689.30 18.9%
542 30 45 99	Land Rental - Street	19,185.00	4,796.25	14,388.75 25.0%
542 30 47 01	Dumping Fees - Street	3,000.00	546.85	2,453.15 18.2%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	581.93	2,918.07 16.6%
542 30 47 03	Electricity/Traffic Lights	950.00	244.38	705.62 25.7%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	6,973.57	19,026.43 26.8%
542 30 48 98	Interd ERR Replacement - Street	38,374.00	9,593.53	28,780.47 25.0%
542 30 48 99	Interfd ERR R & M - Street	22,860.00	1,588.83	21,271.17 7.0%
542 30 49 01	Miscellaneous - Street	1,000.00	0.00	1,000.00 0.0%
542 30 49 02	Judgements - Street	1,000.00	0.00	1,000.00 0.0%
542 30 49 03	Dues,Member,Sub - Street	600.00	0.00	600.00 0.0%
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	2,351.35	17,648.65 11.8%
542 63 48 01	Rep & Maint - Street Light	0.00	0.00	0.00 0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	2,203.97	2,796.03 44.1%
542 63 49 00	Miscellaneous - St Light	250.00	0.00	250.00 0.0%
542 80 47 00	Public Utility Services-St Beaut	500.00	0.00	500.00 0.0%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	11,135.93	3,864.07 74.2%
542 80 49 03	Beautification Services (contracted)	20,000.00	2,249.78	17,750.22 11.2%
040 Other Services and Charges		198,669.00	43,633.98	155,035.02 22.0%

City Of Fircrest

1st Quarter 2021 Financial Report

43,633.98

155,035.02 22.0%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 12

101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 91 00 Interfund Service Charges	78,516.00	19,629.00	58,887.00	25.0%
090 Interfund	78,516.00	19,629.00	58,887.00	25.0%
594 32 64 01 Machinery & Equipment - Street	2,000.00	1,523.27	476.73	76.2%
595 32 63 01 Street Improvements	60,000.00	0.00	60,000.00	0.0%
595 63 63 00 Street Light - Other Improvements	0.00	0.00	0.00	0.0%
094 Capital Expenditures	62,000.00	1,523.27	60,476.73	2.5%
542 Streets - Maintenance	510,940.00	99,436.45	411,503.55	19.5%
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	0.00	0.00	0.00	0.0%
595 32 63 06 Construction - (Grant)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	510,940.00	99,436.45	411,503.55	19.5%
Fund Excess/(Deficit):	(510,940.00)	(99,436.45)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 13

105 Police Investigation Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 21 49 00 Miscellaneous Investigations	12,498.00	0.00	12,498.00	0.0%
521 Law Enforcement	12,498.00	0.00	12,498.00	0.0%
Fund Expenditures:	12,498.00	0.00	12,498.00	0.0%
Fund Excess/(Deficit):	(12,498.00)	0.00		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 14

150 Cumulative Reserve Fund		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 10 03 01 Transfer Out To Park Capital Fund	3,303,692.00	0.00	3,303,692.00	0.0%	
597 Interfund Transfers	3,303,692.00	0.00	3,303,692.00	0.0%	
Fund Expenditures:		3,303,692.00	0.00	3,303,692.00	0.0%
Fund Excess/(Deficit):		(3,303,692.00)	0.00		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 15

201 Park Bond Debt Service Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 75 70 00 Principal Payment Park Bond	250,000.00	0.00	250,000.00	0.0%
592 75 82 01 Interest On Park Bond	323,700.00	0.00	323,700.00	0.0%
591 Debt Service	573,700.00	0.00	573,700.00	0.0%
Fund Expenditures:	573,700.00	0.00	573,700.00	0.0%
Fund Excess/(Deficit):	(573,700.00)	0.00		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 16

301 Park Bond Capital Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 75 83 01 Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 76 62 03 Buildings & Structures	9,593,898.00	1,499,539.57	8,094,358.43	15.6%
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	9,593,898.00	1,499,539.57	8,094,358.43	15.6%
597 Interfund Transfers				
597 10 00 07 Transfers-Out - To General Fund	0.00	0.00	0.00	0.0%
597 10 00 15 Transfers-Out - To Park Debt Srv Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	9,593,898.00	1,499,539.57	8,094,358.43	15.6%
Fund Excess/(Deficit):	(9,593,898.00)	(1,499,539.57)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 17

310 Reet

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 06 00 01 Transfer (From 1st 1/4)	60,000.00	0.00	60,000.00	0.0%
597 06 00 02 Transfer From 2nd 1/4	0.00	0.00	0.00	0.0%
597 Interfund Transfers	60,000.00	0.00	60,000.00	0.0%
Fund Expenditures:	60,000.00	0.00	60,000.00	0.0%
Fund Excess/(Deficit):	(60,000.00)	0.00		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 18

411 Trust Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 04 11 Trust Fund - Utility Deposits	0.00	1,345.00	(1,345.00)	0.0%
580 Non Expenditures	0.00	1,345.00	(1,345.00)	0.0%
Fund Expenditures:	0.00	1,345.00	(1,345.00)	0.0%
Fund Excess/(Deficit):	0.00	(1,345.00)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 19

415 Storm Drain Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain

531 50 10 00	Sal & Wages - Storm	110,435.00	28,541.67	81,893.33	25.8%
531 50 11 00	Overtime - Storm	1,000.00	106.90	893.10	10.7%
531 50 12 00	Casual Labor - Storm	0.00	0.00	0.00	0.0%
010 Salaries and Wages		111,435.00	28,648.57	82,786.43	25.7%
531 50 20 00	Personnel Benefits - Storm	52,235.00	13,563.70	38,671.30	26.0%
531 50 20 01	Contract Benefits - Storm	700.00	115.09	584.91	16.4%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
020 Personnel Benefits		52,935.00	13,678.79	39,256.21	25.8%
531 50 31 01	Office Supplies - Storm	300.00	286.31	13.69	95.4%
531 50 31 02	Oper Supplies - Storm	2,000.00	0.00	2,000.00	0.0%
531 50 31 03	NPDES Public Outreach	10,000.00	0.00	10,000.00	0.0%
531 50 35 00	Small Tools & Equip - Storm	2,100.00	132.64	1,967.36	6.3%
030 Supplies		14,400.00	418.95	13,981.05	2.9%
531 50 41 00	Prof Svcs - Storm	42,000.00	138.00	41,862.00	0.3%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 42 00	Communication - Storm	4,000.00	1,068.93	2,931.07	26.7%
531 50 42 01	Postage - Storm	2,000.00	268.22	1,731.78	13.4%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	850.00	160.71	689.29	18.9%
531 50 45 01	Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99	Land Rental - Storm	18,760.00	4,690.03	14,069.97	25.0%
531 50 47 01	Dumping Fees - Storm	8,500.00	1,105.15	7,394.85	13.0%
531 50 47 02	Public Utility Services/Bldg - Storm	3,200.00	680.10	2,519.90	21.3%
531 50 48 00	Rep & Maint - Storm	10,000.00	144.24	9,855.76	1.4%
531 50 48 98	Interfd ERR Replacement	48,305.00	12,076.22	36,228.78	25.0%
531 50 48 99	Interfd ERR R & M - Storm	15,657.00	1,906.19	13,750.81	12.2%
531 50 49 00	Miscellaneous - Storm	250.00	21.48	228.52	8.6%
531 50 49 01	Operation Permit	11,000.00	2,883.51	8,116.49	26.2%
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	96.00	504.00	16.0%
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	0.00	500.00	0.0%
531 50 49 06	Mailing Service - Storm	3,500.00	422.15	3,077.85	12.1%
040 Other Services and Charges		170,822.00	25,660.93	145,161.07	15.0%
531 50 44 00	Excise Tax - Storm	9,080.00	2,948.29	6,131.71	32.5%
531 50 44 01	City Utility Tax	29,700.00	5,067.72	24,632.28	17.1%
050 Intergovt Services and Taxes		38,780.00	8,016.01	30,763.99	20.7%
531 50 91 00	Interfd Service Charges	89,918.00	22,479.47	67,438.53	25.0%
090 Interfund		89,918.00	22,479.47	67,438.53	25.0%
531 Storm Drain		478,290.00	98,902.72	379,387.28	20.7%

597 Interfund Transfers

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

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 20

415 Storm Drain Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	560,190.00	119,377.72	440,812.28 21.3%
Fund Excess/(Deficit):	(560,190.00)	(119,377.72)	

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 21

416 Storm Improvement Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 31 62 00 Building Improvements-Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00 Storm Improvements-Storm Capital	264,250.00	0.00	264,250.00	0.0%
594 31 63 01 Project Engineering-Storm Capital	48,800.00	0.00	48,800.00	0.0%
594 31 64 00 Machinery & Equipment-Storm	2,000.00	1,523.26	476.74	76.2%
594 Capital Expenditures	315,050.00	1,523.26	313,526.74	0.5%
Fund Expenditures:	315,050.00	1,523.26	313,526.74	0.5%
Fund Excess/(Deficit):	(315,050.00)	(1,523.26)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 22

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00	Sal & Wages - Water Admin	157,375.00	31,712.53	125,662.47 20.2%
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	66,010.00	24,547.24	41,462.76 37.2%
534 50 11 00	Overtime - Water Maint	6,000.00	1,198.35	4,801.65 20.0%
534 50 12 00	Casual Labor - Wtr Maint	4,240.00	0.00	4,240.00 0.0%
534 80 10 00	Sal & Wages - Water Gen Op	18,345.00	5,771.19	12,573.81 31.5%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00 0.0%
010 Salaries and Wages		252,520.00	63,229.31	189,290.69 25.0%
534 10 20 00	Personnel Benefits - Wtr Admin	73,070.00	14,308.23	58,761.77 19.6%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	115.08	584.92 16.4%
534 10 20 02	Unemployment Compensation	0.00	0.00	0.00 0.0%
534 50 20 00	Personnel Benefits-Wtr Maint	33,395.00	13,306.01	20,088.99 39.8%
534 80 20 00	Personnel Benefits - Gen Op	7,560.00	2,453.69	5,106.31 32.5%
020 Personnel Benefits		114,725.00	30,183.01	84,541.99 26.3%
534 10 31 00	Office Supplies - Water	300.00	286.32	13.68 95.4%
534 10 35 00	Small Tools & Equip - Water	700.00	132.65	567.35 19.0%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	2,143.65	24,856.35 7.9%
534 80 31 01	Fluoride	6,000.00	0.00	6,000.00 0.0%
534 80 31 02	Oper Supplies - Water	3,000.00	(31.38)	3,031.38 1.0%
534 80 31 03	Oper Supplies - Chlorine	6,000.00	682.48	5,317.52 11.4%
534 80 35 00	Small Tools & Equip - Water Gen	2,000.00	0.00	2,000.00 0.0%
030 Supplies		45,000.00	3,213.72	41,786.28 7.1%
534 10 41 00	Prof Svcs - Water	47,185.00	6,538.50	40,646.50 13.9%
534 10 41 01	Advertising - Water	200.00	0.00	200.00 0.0%
534 10 42 00	Communication - Water	4,000.00	1,166.42	2,833.58 29.2%
534 10 42 01	Postage - Water	2,000.00	268.22	1,731.78 13.4%
534 10 43 00	Travel - Water	2,000.00	0.00	2,000.00 0.0%
534 10 45 01	Land Rental/Water Tank	15,770.00	3,921.30	11,848.70 24.9%
534 10 45 02	Oper Rentals - Copier - Water	850.00	160.69	689.31 18.9%
534 10 45 99	Interfd Land Rental	19,395.00	4,848.75	14,546.25 25.0%
534 10 47 00	Utility Services/Building - Water	3,100.00	678.10	2,421.90 21.9%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	0.00	1,500.00 0.0%
534 10 48 98	Interfd ERR Replace - Water	32,507.00	8,126.72	24,380.28 25.0%
534 10 49 00	Miscellaneous - Water	500.00	66.71	433.29 13.3%
534 10 49 01	State Operating Permit	4,000.00	3,577.50	422.50 89.4%
534 10 49 02	Reg & Tuition - Water	1,000.00	0.00	1,000.00 0.0%
534 10 49 03	Dues,Member,Sub - Water	2,000.00	868.00	1,132.00 43.4%
534 10 49 04	Printing & Binding - Water	1,600.00	96.00	1,504.00 6.0%
534 10 49 05	Judgements - Water	1,000.00	0.00	1,000.00 0.0%
534 10 49 06	Mailing Service - Water	3,500.00	422.15	3,077.85 12.1%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	3,377.50	16,622.50 16.9%
534 50 48 99	Interfd ERR R & M - Water	12,565.00	1,452.19	11,112.81 11.6%
534 80 41 00	Water Testing	7,500.00	941.80	6,558.20 12.6%
534 80 47 01	Utility Services/Pumping	70,000.00	14,929.32	55,070.68 21.3%
534 80 47 02	Dumping Fees - Water	1,000.00	0.00	1,000.00 0.0%
534 80 47 03	Public Utility Services/Meter	0.00	5.19	(5.19) 0.0%
040 Other Services and Charges		253,172.00	51,445.06	201,726.94 20.3%
534 10 44 00	Excise Tax - Water	53,525.00	14,459.59	39,065.41 27.0%
534 10 44 01	City Utility Tax	84,000.00	11,356.67	72,643.33 13.5%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 23

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
050 Intergovt Services and Taxes	137,525.00	25,816.26	111,708.74	18.8%
534 10 91 00 Interfd Service Charges	175,520.00	43,879.97	131,640.03	25.0%
090 Interfund	175,520.00	43,879.97	131,640.03	25.0%
534 Water Utilities	978,462.00	217,767.33	760,694.67	22.3%
553 Conservation				
553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00 Overtime - Water Conservation	300.00	0.00	300.00	0.0%
010 Salaries & Wages	300.00	0.00	300.00	0.0%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	0.00	80.00	0.0%
020 Personnel Benefits	80.00	0.00	80.00	0.0%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	0.00	2,000.00	0.0%
030 Supplies	2,000.00	0.00	2,000.00	0.0%
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%
040 Other Services and Charges	100.00	0.00	100.00	0.0%
553 Conservation	2,480.00	0.00	2,480.00	0.0%
580 Non Expenditures				
591 34 78 00 Principal Loan Payment - Water	44,218.00	0.00	44,218.00	0.0%
580 Non Expenditures	44,218.00	0.00	44,218.00	0.0%
591 Debt Service				
592 34 83 00 Interest - Water	2,211.00	0.00	2,211.00	0.0%
591 Debt Service	2,211.00	0.00	2,211.00	0.0%
597 Interfund Transfers				
597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	27,040.03	81,119.97	25.0%
597 Interfund Transfers	108,160.00	27,040.03	81,119.97	25.0%
Fund Expenditures:	1,135,531.00	244,807.36	890,723.64	21.6%
Fund Excess/(Deficit):	(1,135,531.00)	(244,807.36)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 24

426 Water Improvement Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 10 00 Salaries & Wages Water Capital	27,115.00	3,386.31	23,728.69	12.5%
594 34 11 00 Overtime Water Capital	200.00	0.00	200.00	0.0%
594 34 12 00 Casual Labor Water Capital	0.00	0.00	0.00	0.0%
594 34 20 00 Personnel Benefits Water Capital	13,155.00	1,446.87	11,708.13	11.0%
594 34 62 00 Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01 Other Improvements Water Capital	374,240.00	133,452.68	240,787.32	35.7%
594 34 63 02 Project Engineering Water Capital	0.00	0.00	0.00	0.0%
594 34 64 00 Machinery & Equipment	2,000.00	1,523.26	476.74	76.2%
594 Capital Expenditures	416,710.00	139,809.12	276,900.88	33.6%
Fund Expenditures:	416,710.00	139,809.12	276,900.88	33.6%
Fund Excess/(Deficit):	(416,710.00)	(139,809.12)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 25

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00	Sal & Wages - Sewer Admin	95,480.00	17,130.13	78,349.87 17.9%
535 10 11 00	Overtime - Sewer Admin	200.00	0.00	200.00 0.0%
535 50 10 00	Sal & Wages - Sewer Maint	69,305.00	12,552.83	56,752.17 18.1%
535 50 11 00	Overtime - Sewer Maint	7,000.00	1,151.70	5,848.30 16.5%
535 50 12 00	Casual Labor - Sewer	1,000.00	0.00	1,000.00 0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	14,575.00	3,086.11	11,488.89 21.2%
535 80 11 00	Overtime - Sewer Gen Op	300.00	0.00	300.00 0.0%
010 Salaries and Wages		187,860.00	33,920.77	153,939.23 18.1%
535 10 20 00	Personnel Benefits-Swr Admin	40,835.00	7,982.59	32,852.41 19.5%
535 10 20 01	Contract Benefits - Swr Admin	700.00	115.08	584.92 16.4%
535 10 20 02	Unemployment Comp-Sewer	0.00	0.00	0.00 0.0%
535 50 20 00	Personnel Benefits-Swr Maint	34,125.00	6,411.08	27,713.92 18.8%
535 80 20 00	Personnel Benefits-Swr Op	6,320.00	1,023.29	5,296.71 16.2%
020 Personnel Benefits		81,980.00	15,532.04	66,447.96 18.9%
535 10 31 00	Office Supplies - Swr Admin	500.00	277.47	222.53 55.5%
535 10 35 00	Small Tools-Swr Admin	1,600.00	132.62	1,467.38 8.3%
535 50 31 01	Oper Supplies - Sewer Maint	3,000.00	177.25	2,822.75 5.9%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	8.83	1,991.17 0.4%
535 80 35 00	Small Tools & Equip-Swr Op	1,000.00	16.04	983.96 1.6%
030 Supplies		8,100.00	612.21	7,487.79 7.6%
535 10 41 00	Prof Svcs - Sewer	11,500.00	138.00	11,362.00 1.2%
535 10 41 01	Advertising - Sewer	250.00	0.00	250.00 0.0%
535 10 42 01	Communication - Sewer	4,400.00	1,166.41	3,233.59 26.5%
535 10 42 02	Postage - Sewer	2,000.00	268.22	1,731.78 13.4%
535 10 43 00	Travel - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 45 00	Oper Rentals - Copier - Sewer	850.00	160.71	689.29 18.9%
535 10 45 99	Interfd Land Rental	20,490.00	5,122.50	15,367.50 25.0%
535 10 47 00	Utility Services/Building - Sewer	3,000.00	579.72	2,420.28 19.3%
535 10 48 00	Rep & Maint - Sewer Admin	1,000.00	0.00	1,000.00 0.0%
535 10 48 98	Interfd ERR Replacement	32,507.00	8,126.72	24,380.28 25.0%
535 10 49 00	Miscellaneous - Sewer	1,000.00	66.71	933.29 6.7%
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	0.00	600.00 0.0%
535 10 49 03	Printing & Binding - Sewer	1,000.00	95.99	904.01 9.6%
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	422.15	3,077.85 12.1%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	5,226.56	24,773.44 17.4%
535 50 48 99	Interfd ERR R&M - Sewer	12,065.00	1,452.20	10,612.80 12.0%
535 80 47 01	Utility Services/Pumping	22,000.00	6,029.32	15,970.68 27.4%
535 80 47 02	Dumping Fees - Sewer	2,000.00	0.00	2,000.00 0.0%
535 80 47 04	Public Utility Services/Meter	0.00	5.19	(5.19) 0.0%
040 Other Services and Charges		151,162.00	28,860.40	122,301.60 19.1%
535 10 44 00	Excise Tax - Sewer	28,000.00	13,104.07	14,895.93 46.8%
535 10 44 01	City Utility Tax	156,000.00	27,157.30	128,842.70 17.4%
535 60 44 02	Sewage Treatment	1,348,000.00	311,304.89	1,036,695.11 23.1%
050 Intergovt Services and Taxes		1,532,000.00	351,566.26	1,180,433.74 22.9%
535 10 91 00	Interfd Service Charges	349,593.00	87,398.25	262,194.75 25.0%
090 Interfund		349,593.00	87,398.25	262,194.75 25.0%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 26

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 Sewer	2,310,695.00	517,889.93	1,792,805.07	22.4%
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591 Debt Service

591 35 78 02 Principal Loan Payment	261,297.00	45,039.28	216,257.72	17.2%
592 35 83 01 Interest Loan Payment	52,937.00	24,440.06	28,496.94	46.2%
591 Debt Service	314,234.00	69,479.34	244,754.66	22.1%

597 Interfund Transfers

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

Fund Expenditures:	2,854,929.00	644,869.24	2,210,059.76	22.6%
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Fund Excess/(Deficit):	(2,854,929.00)	(644,869.24)		
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1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 27

432 Sewer Improvement Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 10 00 Salaries & Wages Sewer Capital	12,460.00	2,721.90	9,738.10	21.8%
594 35 11 00 Overtime Sewer Capital	0.00	267.25	(267.25)	0.0%
594 35 20 00 Personnel Benefits Sewer Capital	5,765.00	1,040.81	4,724.19	18.1%
594 35 62 00 Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01 Other Improvements Sewer Capital	629,500.00	18,621.28	610,878.72	3.0%
594 35 63 03 Project Engineering Sewer Capital	108,500.00	0.00	108,500.00	0.0%
594 35 64 00 Machinery & Equipment Sewer Capital	2,000.00	1,523.26	476.74	76.2%
594 Capital Expenditures	758,225.00	24,174.50	734,050.50	3.2%
Fund Expenditures:	758,225.00	24,174.50	734,050.50	3.2%
Fund Excess/(Deficit):	(758,225.00)	(24,174.50)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 28

501 Equipment Rental Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
548 65 12 00 Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
548 65 10 00 Sal & Wages - ERR	18,235.00	1,158.60	17,076.40	6.4%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	18,235.00	1,158.60	17,076.40	6.4%
548 65 20 00 Personnel Benefits	7,475.00	704.13	6,770.87	9.4%
020 Personnel Benefits	7,475.00	704.13	6,770.87	9.4%
548 65 31 05 Non-Dept Gas	400.00	31.29	368.71	7.8%
548 65 31 06 Facilities Gas	1,000.00	178.52	821.48	17.9%
548 65 31 08 Police Gas	22,000.00	4,867.57	17,132.43	22.1%
548 65 31 11 Parks/Rec Gas	3,000.00	386.14	2,613.86	12.9%
548 65 31 12 Street Gas	10,000.00	1,289.32	8,710.68	12.9%
548 65 31 13 Storm Gas	4,000.00	184.39	3,815.61	4.6%
548 65 31 14 Wtr/Swr Gas	9,000.00	1,001.96	7,998.04	11.1%
548 65 31 15 Central Vehicle Supplies	500.00	0.00	500.00	0.0%
548 65 31 16 Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030 Supplies	50,000.00	7,939.19	42,060.81	15.9%
548 65 45 99 Land Rental - ERR Garage	4,300.00	1,075.03	3,224.97	25.0%
548 65 46 05 Non-Dept Insurance	736.00	0.00	736.00	0.0%
548 65 46 06 Facilities Insurance	1,403.00	0.00	1,403.00	0.0%
548 65 46 08 Police Insurance	15,864.00	0.00	15,864.00	0.0%
548 65 46 11 Parks/Rec Insurance	2,622.00	0.00	2,622.00	0.0%
548 65 46 12 Street Insurance	6,360.00	0.00	6,360.00	0.0%
548 65 46 13 Storm Insurance	3,157.00	0.00	3,157.00	0.0%
548 65 46 14 Wtr/Swr Insurance	5,129.00	0.00	5,129.00	0.0%
548 65 47 00 Utilities ShopGarage	600.00	216.00	384.00	36.0%
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	6,265.06	(265.06)	104.4%
548 65 48 05 O & M - Non-Dept.	1,000.00	0.00	1,000.00	0.0%
548 65 48 06 O & M - Facilities	1,000.00	0.00	1,000.00	0.0%
548 65 48 07 O & M - Info Systems	100.00	0.00	100.00	0.0%
548 65 48 08 O & M - Police	25,000.00	1,241.72	23,758.28	5.0%
548 65 48 09 O & M - Building	1,700.00	1,947.29	(247.29)	114.5%
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	1,182.74	4,317.26	21.5%
548 65 48 12 O & M - Street	6,500.00	299.51	6,200.49	4.6%
548 65 48 13 O & M - Storm	8,500.00	1,721.80	6,778.20	20.3%
548 65 48 14 O & M - Wtr/Swr	11,000.00	1,902.43	9,097.57	17.3%
548 65 49 00 Miscellaneous - ERR	0.00	0.00	0.00	0.0%
040 Other Services and Charges	107,371.00	15,851.58	91,519.42	14.8%
594 48 64 01 Legislative - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 02 Court - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 03 Admin - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 04 Finance - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 05 Non-Depart - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 06 Facilities - ERR Capital	0.00	0.00	0.00	0.0%

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 29

501 Equipment Rental Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
594 48 64 07 Info Sys - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 08 Police - ERR Capital	7,550.00	0.00	7,550.00	0.0%
594 48 64 09 Building - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 10 Planning - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 11 Parks/Rec - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 12 Street - ERR Capital	17,760.00	0.00	17,760.00	0.0%
594 48 64 13 Storm - ERR Capital	880.00	0.00	880.00	0.0%
594 48 64 14 Water/Sewer - ERR Capital	1,960.00	13.65	1,946.35	0.7%
094 Capital Expenditures	32,950.00	13.65	32,936.35	0.0%
548 Municipal Vehicles/Equipment	216,031.00	25,667.15	190,363.85	11.9%
Fund Expenditures:	216,031.00	25,667.15	190,363.85	11.9%
Fund Excess/(Deficit):	(216,031.00)	(25,667.15)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 30

650 Fircrest Court Agency Account

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures			
586 00 00 03 Court Remittances	0.00	115,436.60	(115,436.60) 0.0%
580 Non Expenditures	0.00	115,436.60	(115,436.60) 0.0%
Fund Expenditures:	0.00	115,436.60	(115,436.60) 0.0%
Fund Excess/(Deficit):	0.00	(115,436.60)	

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 31

651 Ruston Court Agency Account

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Court Remittances	0.00	36,772.08	(36,772.08)	0.0%
580 Non Expenditures	0.00	36,772.08	(36,772.08)	0.0%
Fund Expenditures:	0.00	36,772.08	(36,772.08)	0.0%
Fund Excess/(Deficit):	0.00	(36,772.08)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 32

655 Agency Fund/Bdg Permit Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	0.00	0.00	0.0%
586 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
586 90 00 00 Agency Funds - Court	0.00	51,176.95	(51,176.95)	0.0%
580 Non Expenditures	0.00	51,176.95	(51,176.95)	0.0%
Fund Expenditures:	0.00	51,176.95	(51,176.95)	0.0%
Fund Excess/(Deficit):	0.00	(51,176.95)		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 33

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Time: 15:08:37 Date: 04/14/2021

Page: 34

998 ASP Claims Clearing Months: 01 To: 03

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		

1st Quarter 2021 Expenditure Report

City Of Fircrest

Months: 01 To: 03

Time: 15:08:37 Date: 04/14/2021

Page: 35

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	6,631,440.00	1,237,773.08	19%
101 City Street Fund	0.00	0.00	0.0%	510,940.00	99,436.45	19%
105 Police Investigation Fund	0.00	0.00	0.0%	12,498.00	0.00	0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	3,303,692.00	0.00	0%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	573,700.00	0.00	0%
301 Park Bond Capital Fund	0.00	0.00	0.0%	9,593,898.00	1,499,539.57	16%
310 Reet	0.00	0.00	0.0%	60,000.00	0.00	0%
411 Trust Fund	0.00	0.00	0.0%	0.00	1,345.00	0%
415 Storm Drain	0.00	0.00	0.0%	560,190.00	119,377.72	21%
416 Storm Improvement Fund	0.00	0.00	0.0%	315,050.00	1,523.26	0%
425 Water Fund (department)	0.00	0.00	0.0%	1,135,531.00	244,807.36	22%
426 Water Improvement Fund	0.00	0.00	0.0%	416,710.00	139,809.12	34%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,854,929.00	644,869.24	23%
432 Sewer Improvement Fund	0.00	0.00	0.0%	758,225.00	24,174.50	3%
501 Equipment Rental Fund	0.00	0.00	0.0%	216,031.00	25,667.15	12%
650 Fircrest Court Agency Account	0.00	0.00	0.0%	0.00	115,436.60	0%
651 Ruston Court Agency Account	0.00	0.00	0.0%	0.00	36,772.08	0%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	51,176.95	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%
	0.00	0.00	0.0%	26,942,834.00	4,241,708.08	15.7%