

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.

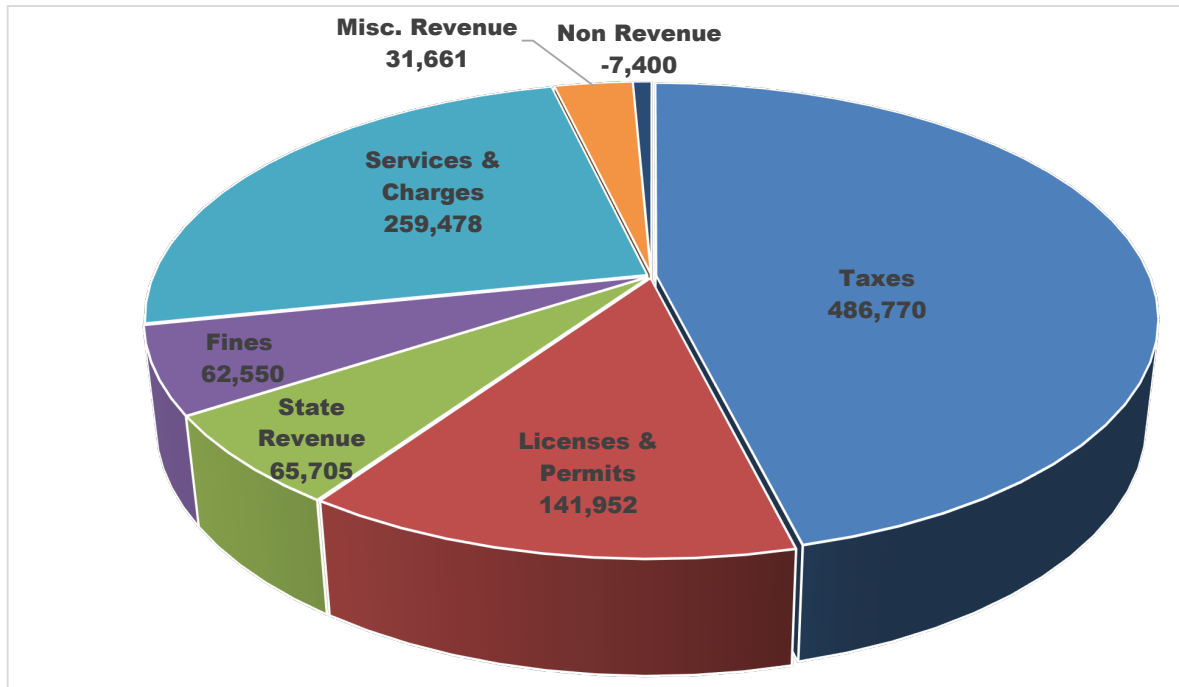
AVAILABLE CASH BALANCES

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

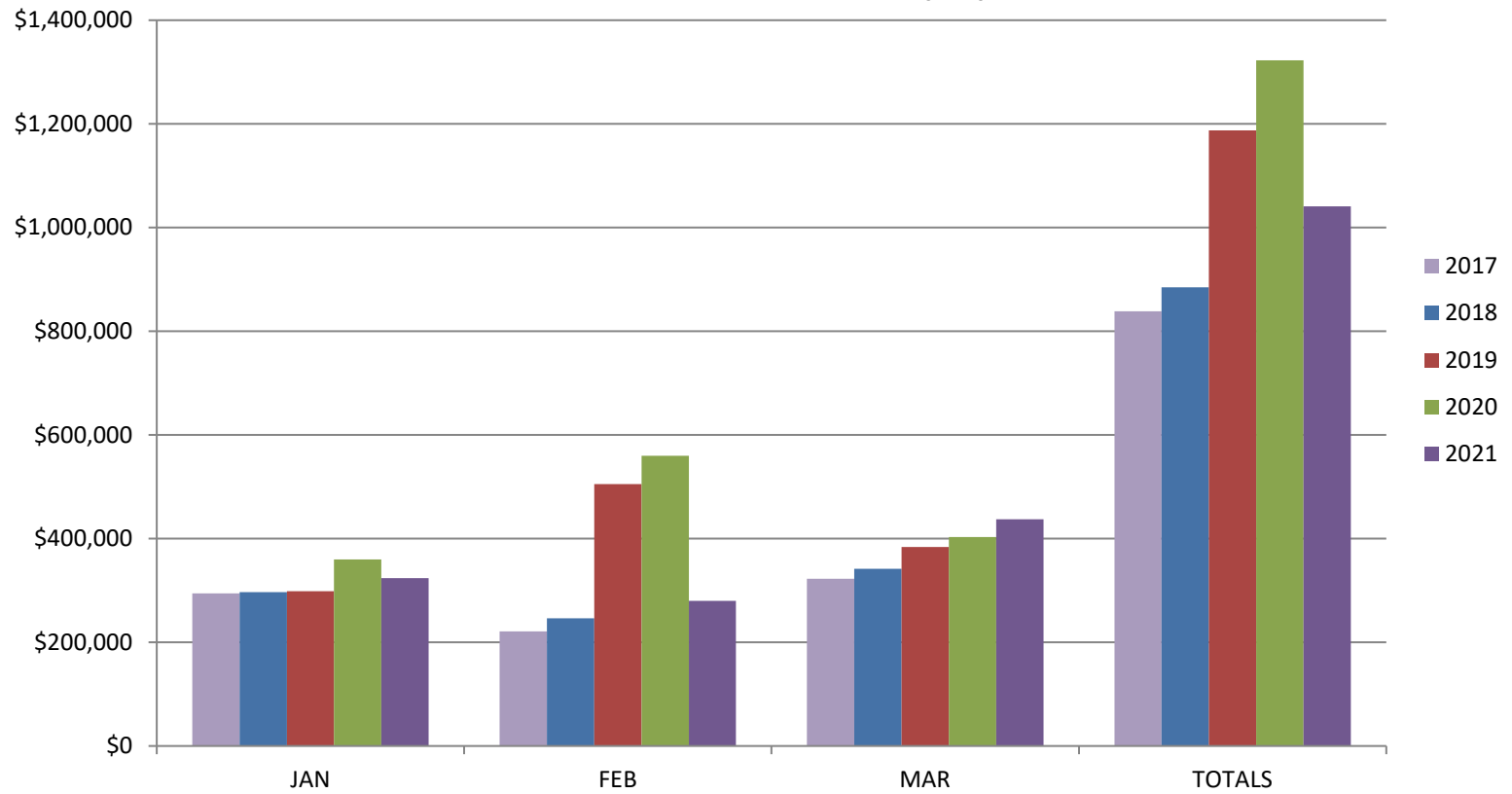
This report along with line-item details can be found at the City of Fircrest's website at cityoffircrest.net.

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

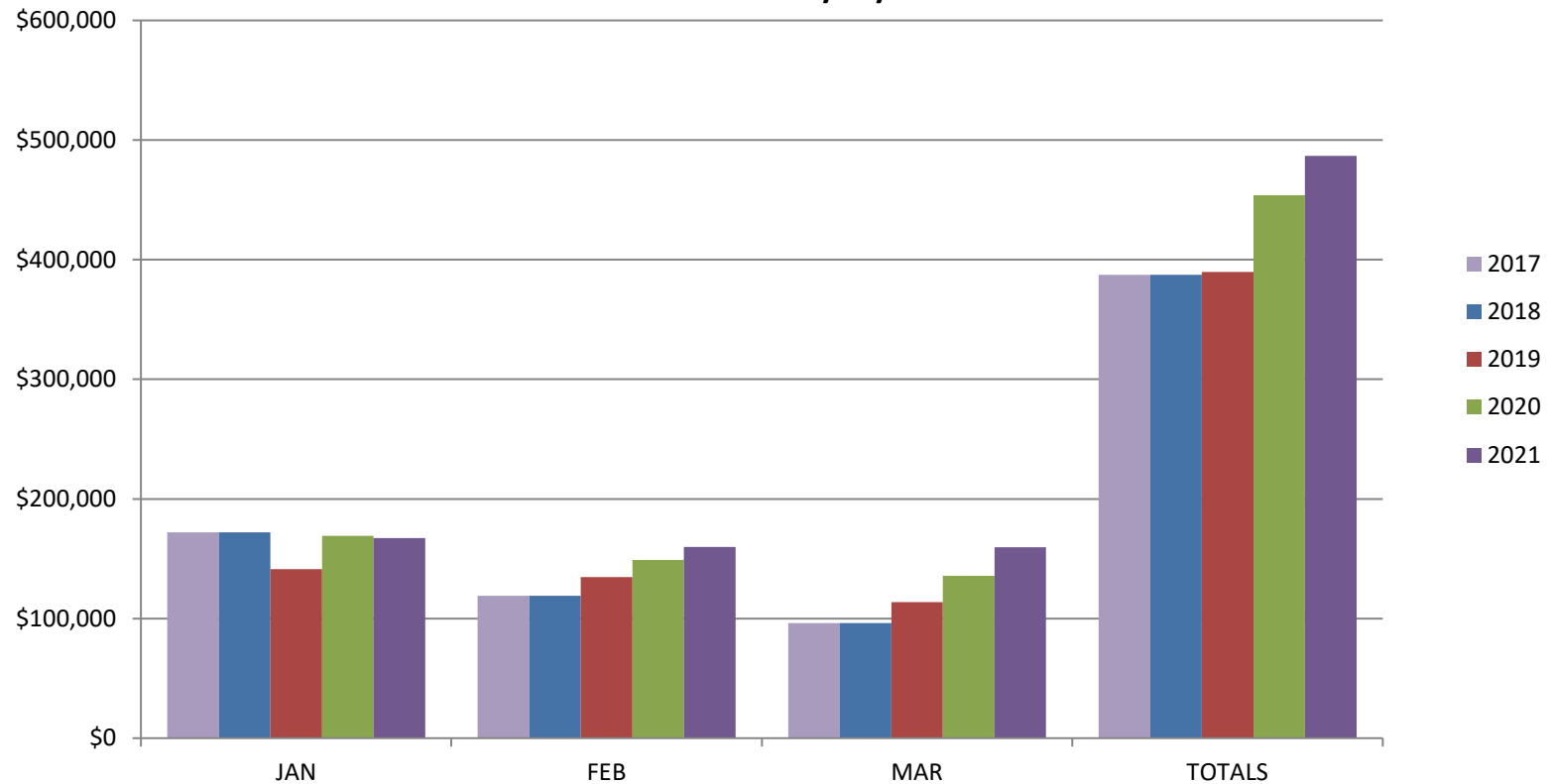


	<u>YTD 3/31/2021</u>	<u>Budget</u>	<u>%</u>
Taxes	486,770	3,544,700	13.7%
Licenses & Permits	141,952	541,300	26.2%
State Revenue	65,705	231,960	28.3%
Fines & Forfeits	62,550	249,600	25.1%
Serv & Charges	259,478	1,191,112	21.8%
Misc. Revenue	31,661	156,180	20.3%
Non Revenue	<u>-7,400</u>	<u>0</u>	<u>0.0%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

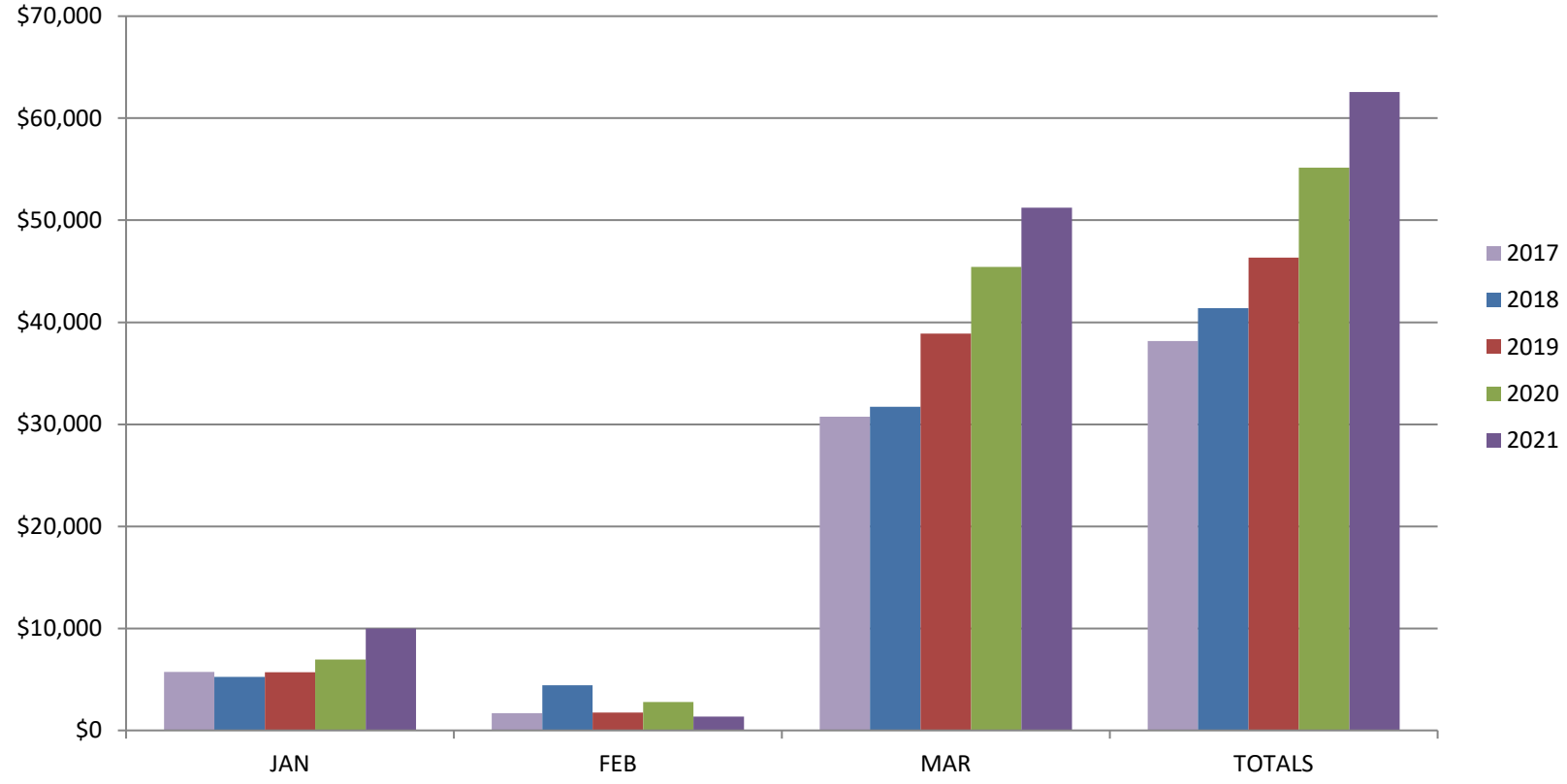


City of Fircrest Figure B-2
TOTAL TAXES AS OF 03/31/2021

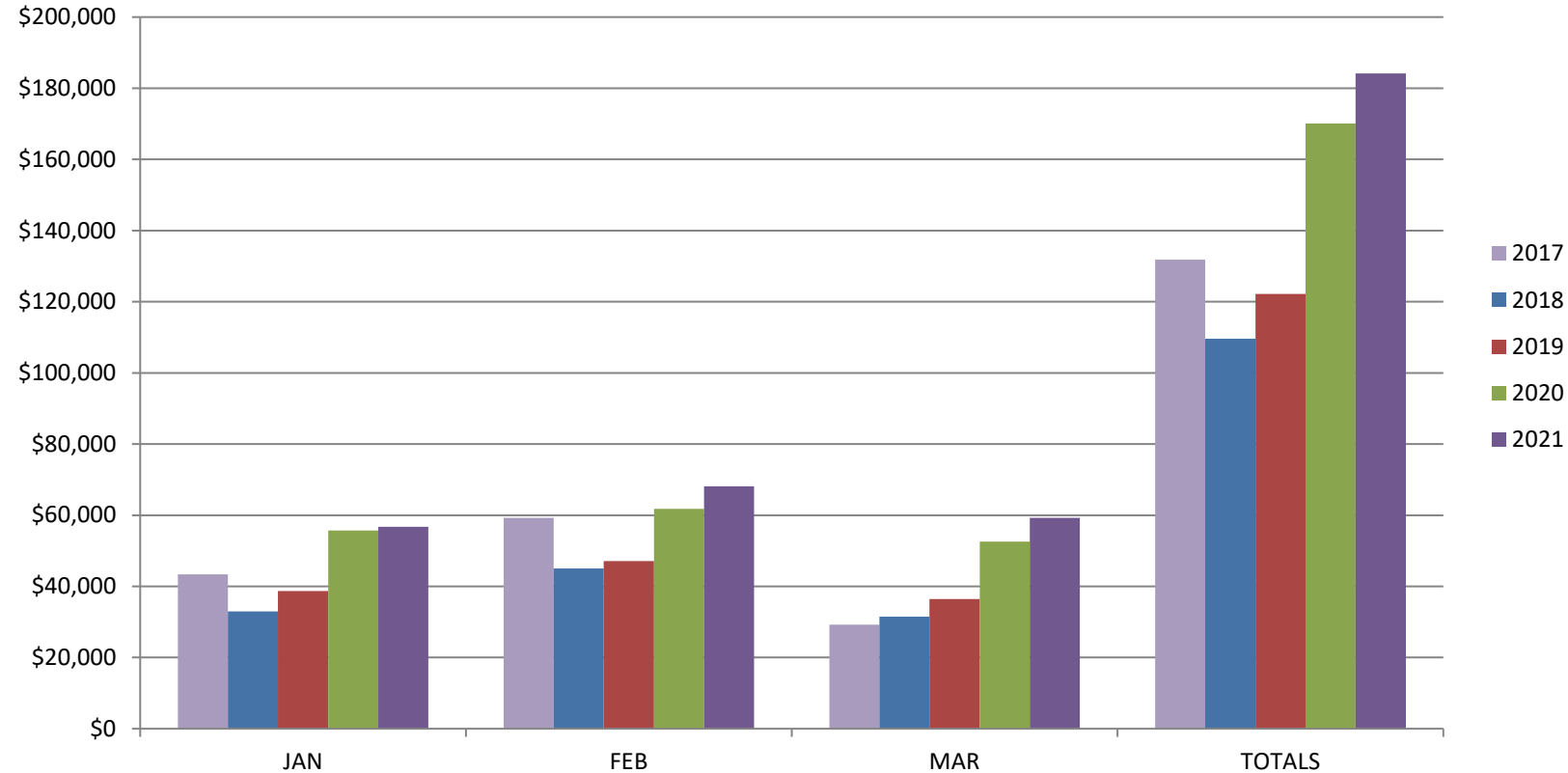


Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone
The major source of revenue in this category is property tax which is limited to a 1% increase collected from the previous year.

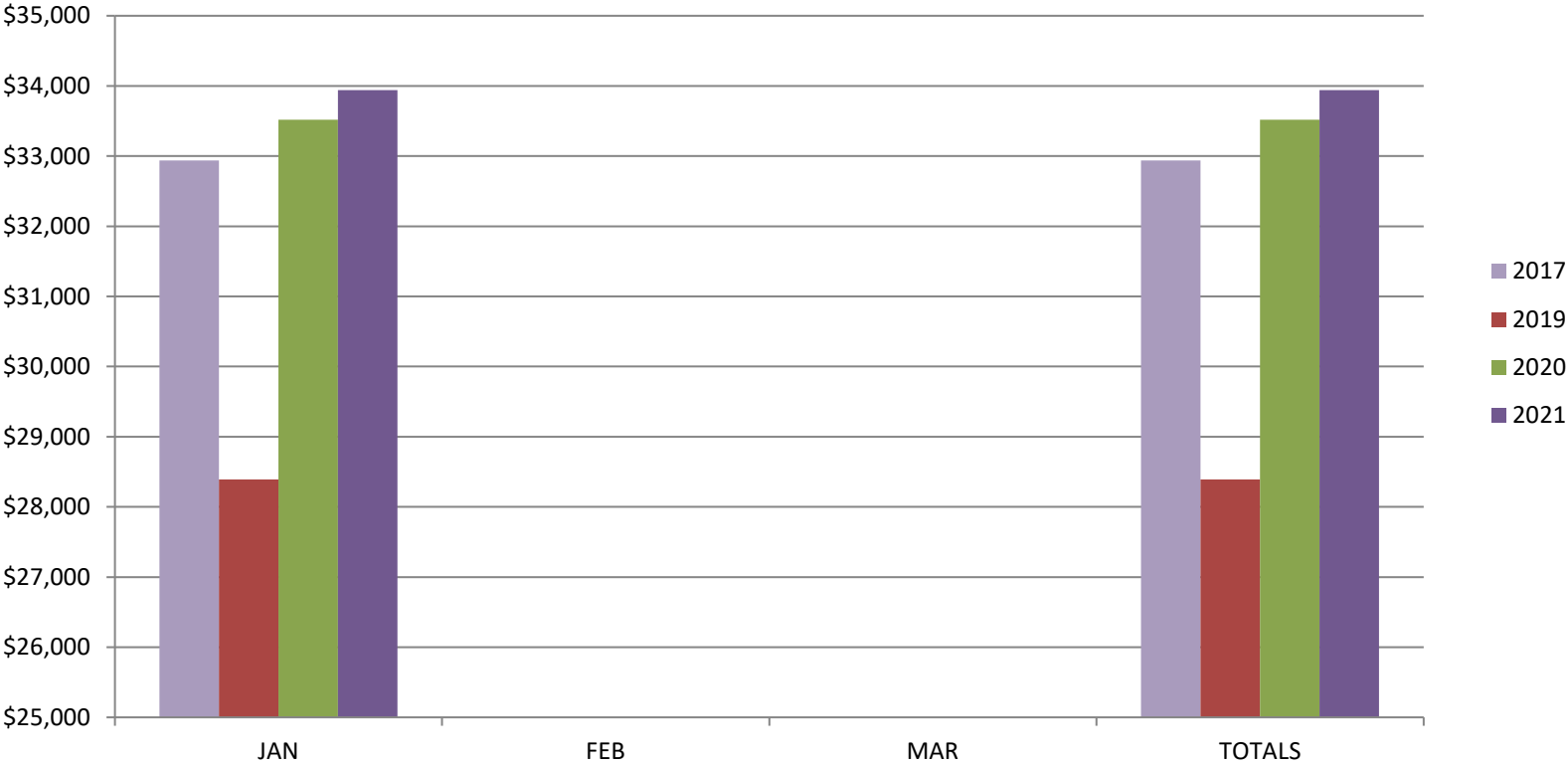
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 3/31/2021**



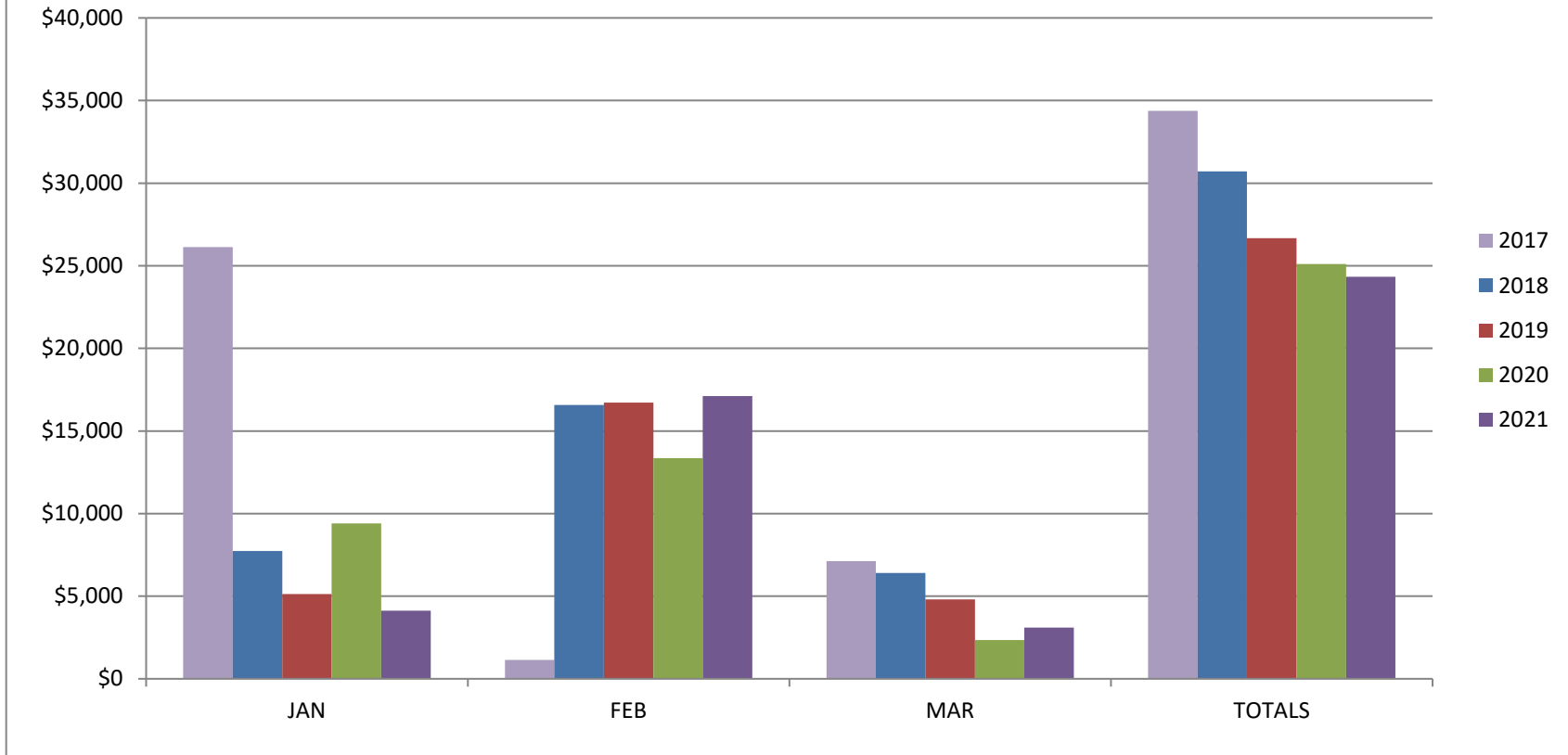
City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 3/31/2021



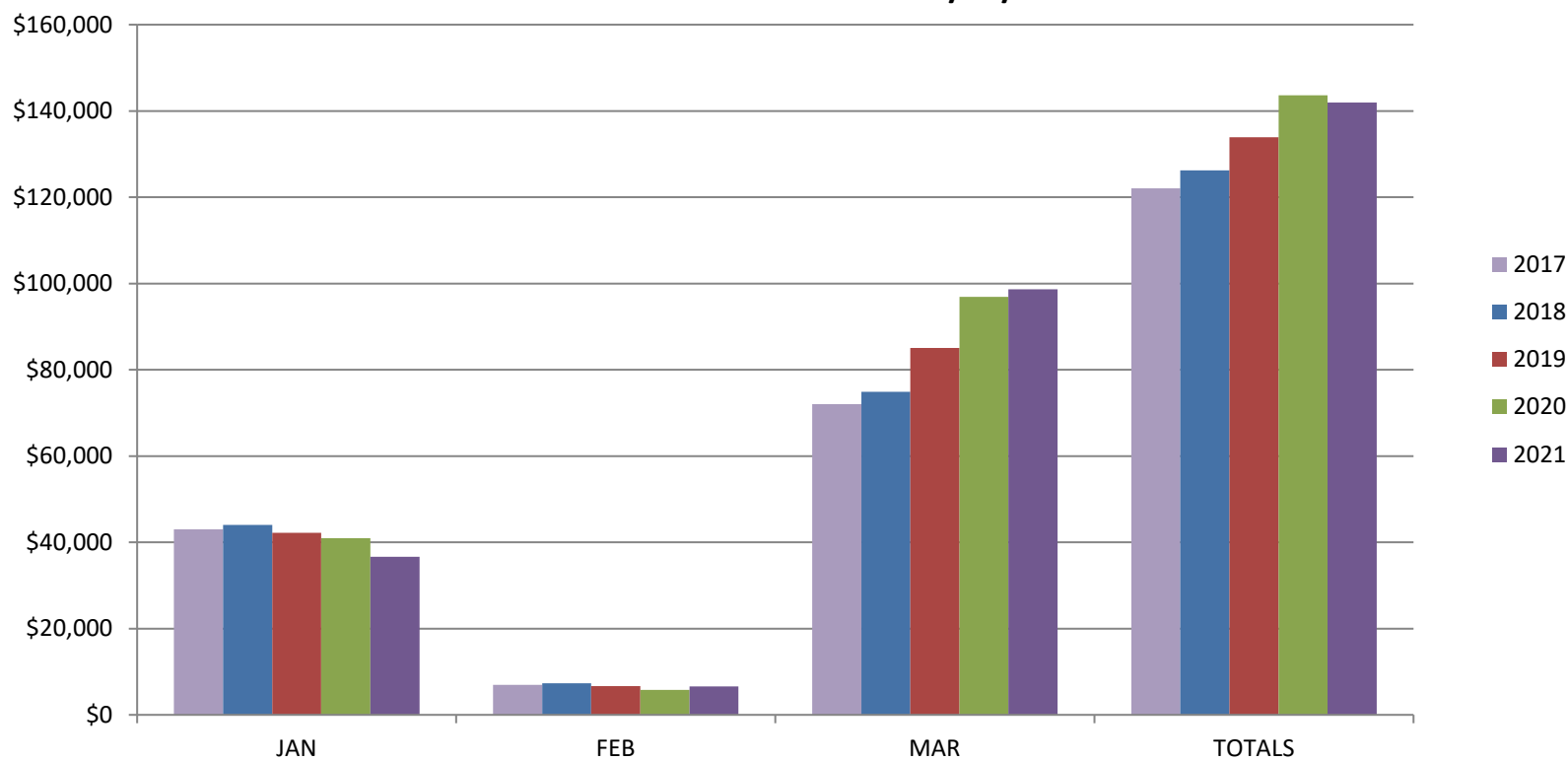
**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 3/31/2021**



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

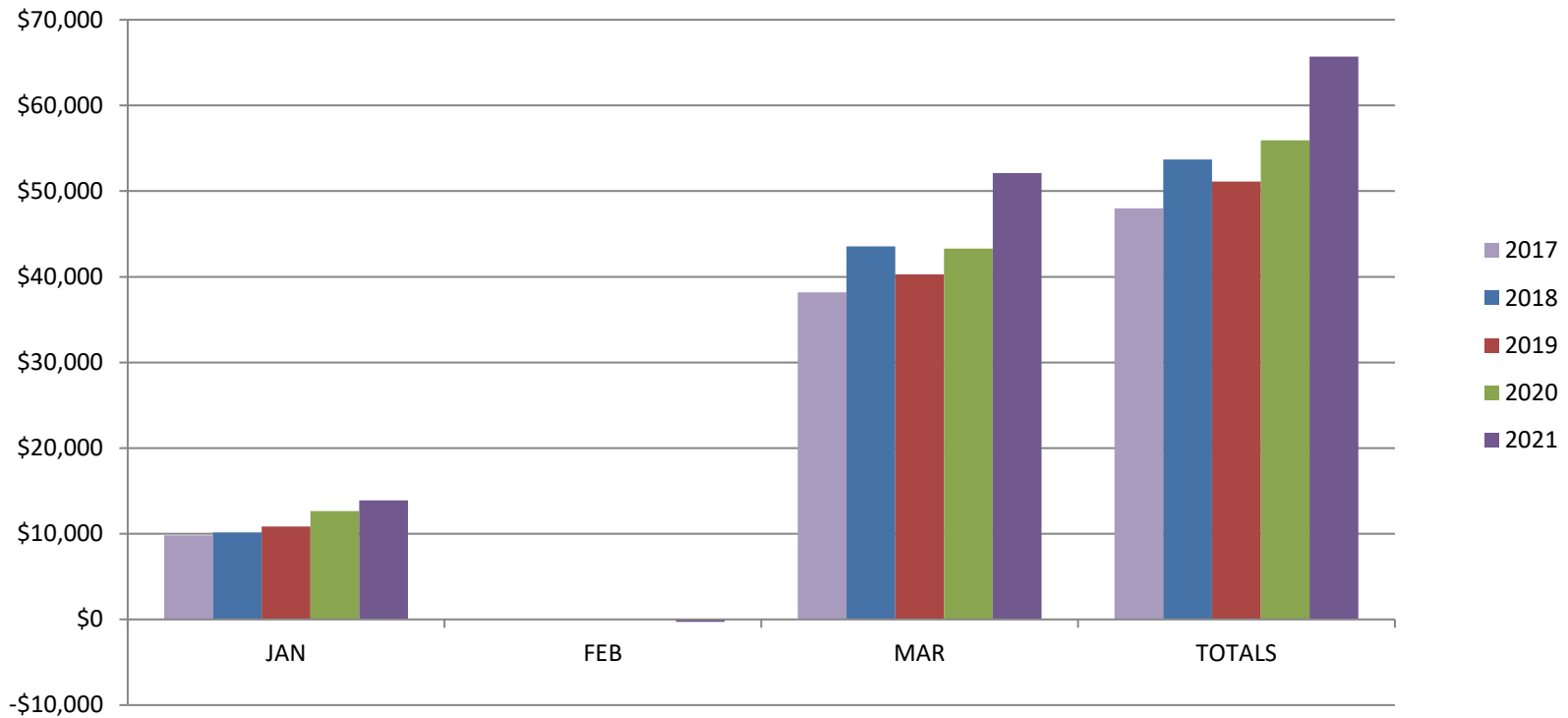


**City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 3/31/2021**



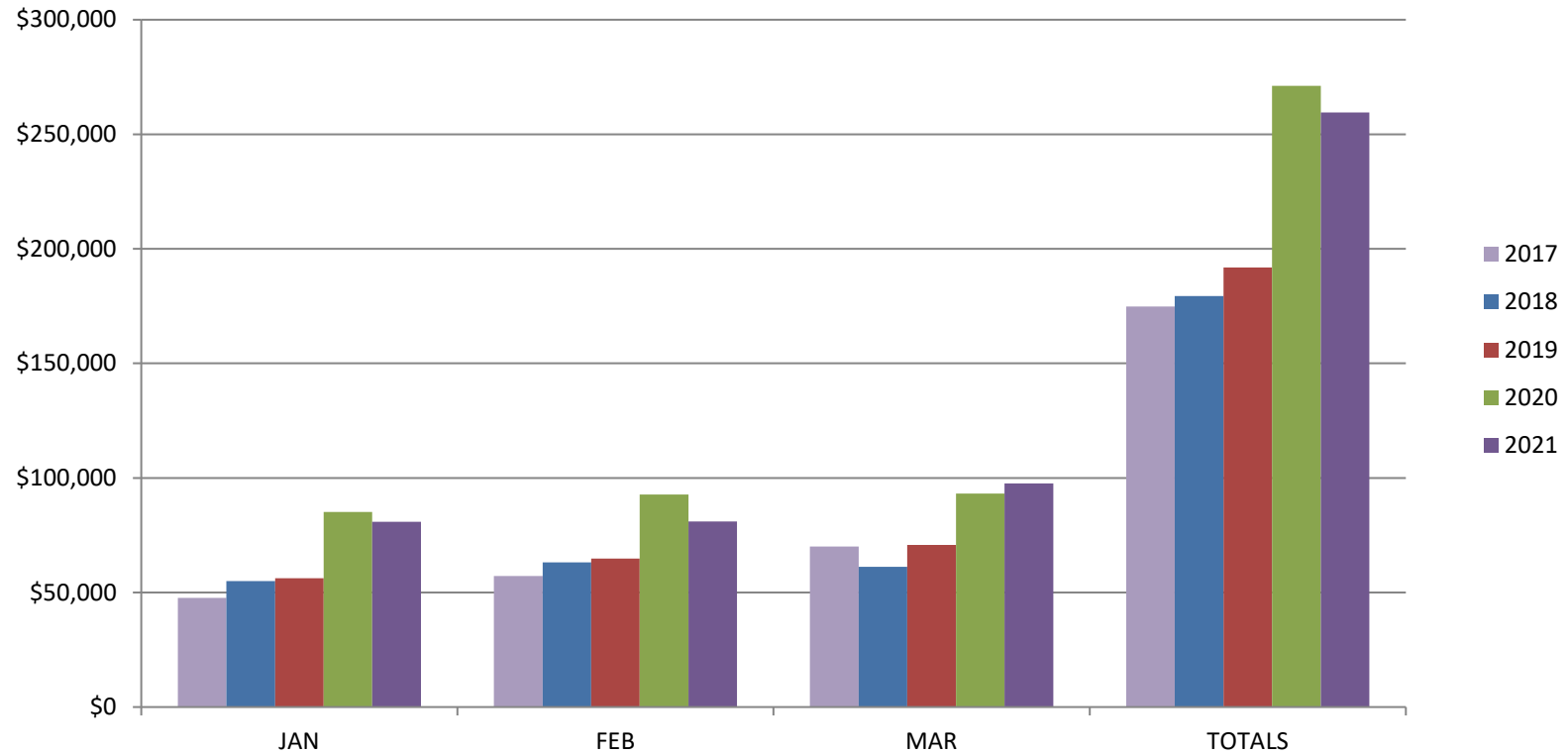
Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Excavate Permits

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



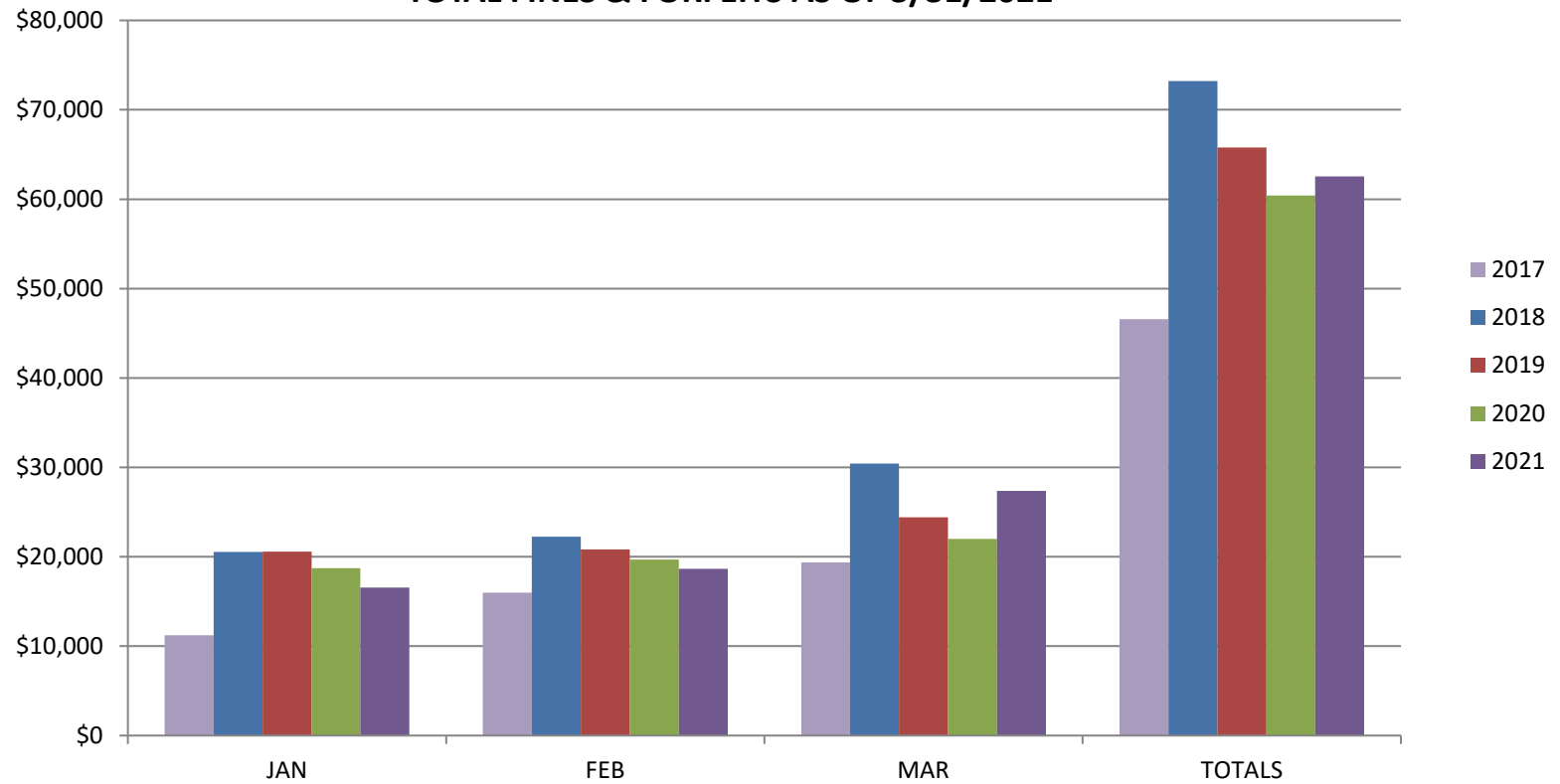
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

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



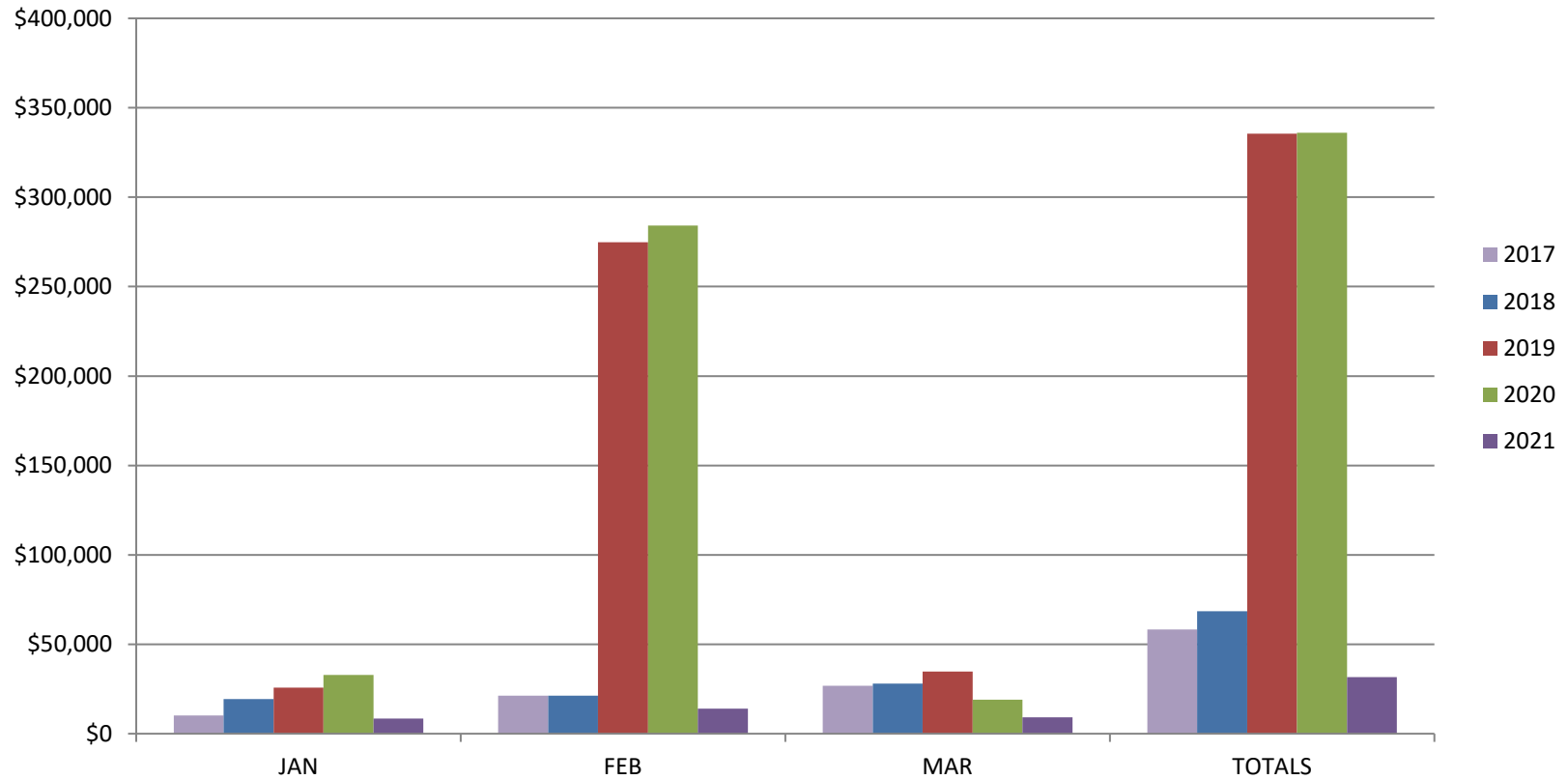
Other Services & Charges include Passport Fees, Planning Fees, Swimming Pool Fees/Lessons, Recreation Fees, Reimbursement for Police Overtime Non State, Ruston Court Contract and Interdepartmental Fees

**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**

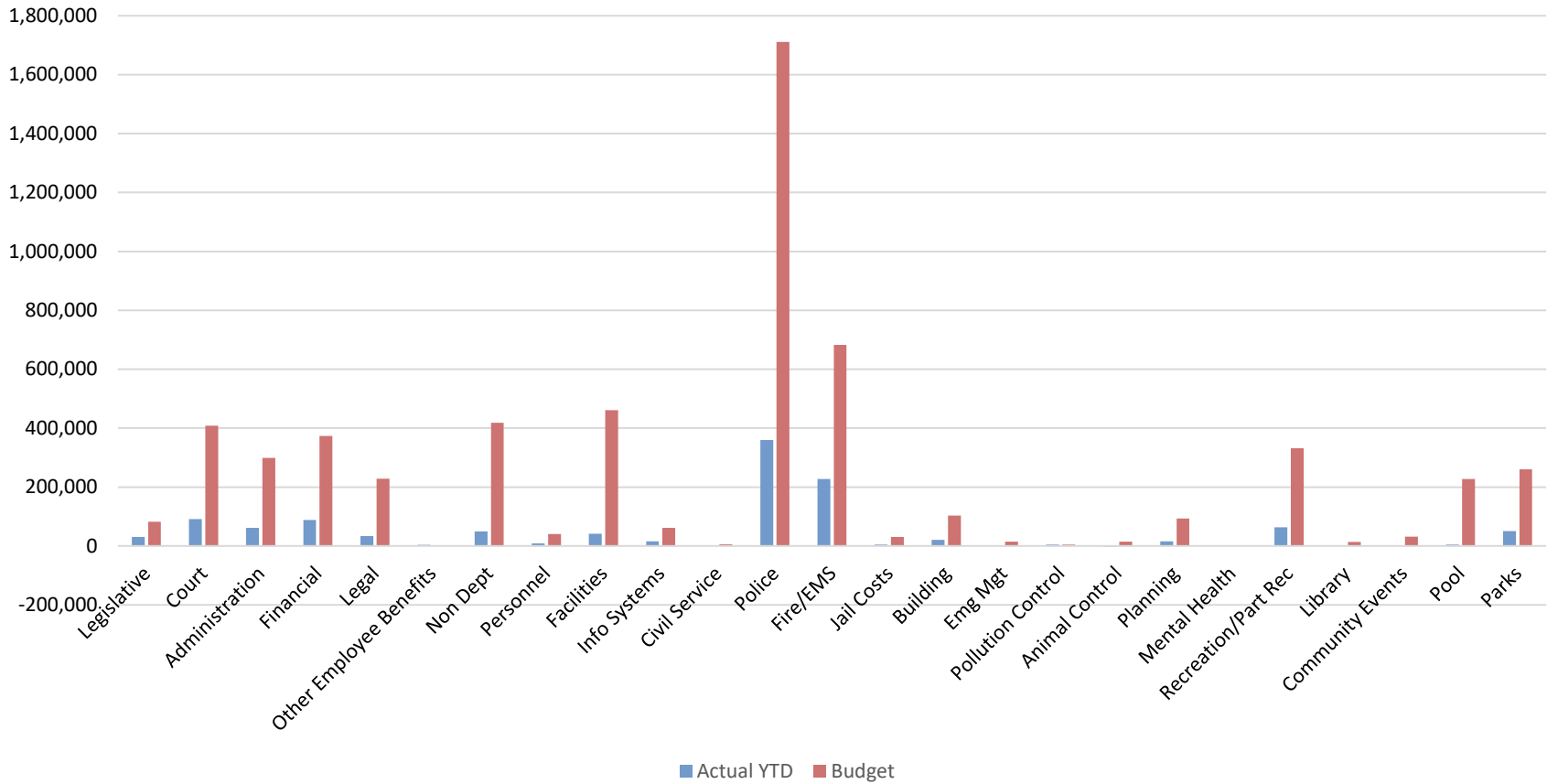


Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues. The large increase in February 2019 and February 2020 are from donations for the Pool and Community Center project.

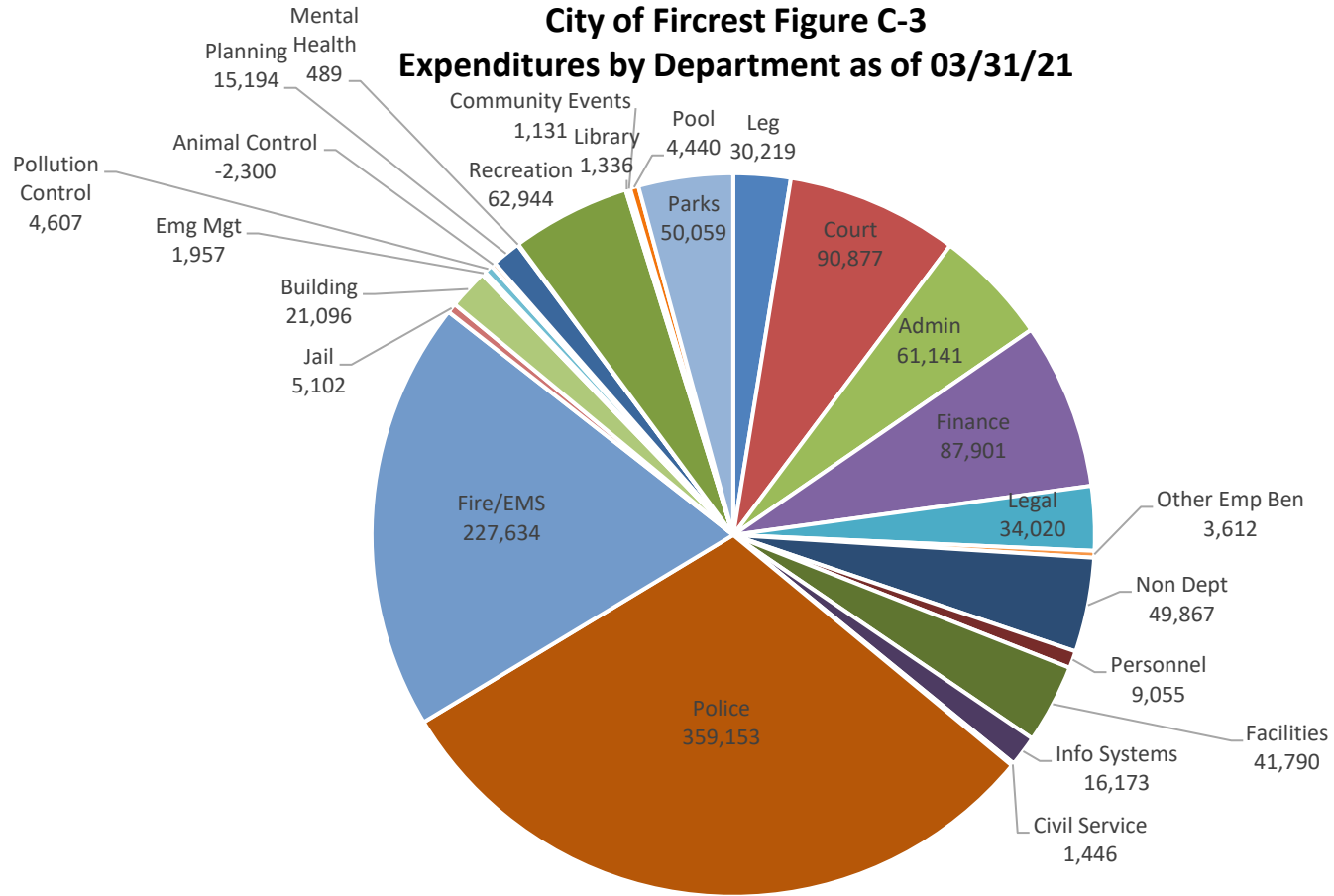
City of Fircrest Figure C-1
General Fund Expenditures by Departments as of 03/31/2021

<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	
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

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001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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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

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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%

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City Of Fircrest

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001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

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%
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Fund Excess/(Deficit):	10,115,306.00	5,241,154.26
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City Of Fircrest

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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 01 01 Undes. Unres. Fund Balance	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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City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 01 05	Des. Beginning Fund Balance	12,398.00	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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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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City Of Fircrest

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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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City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 03 01	Estimated Beginning Balance	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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City Of Fircrest

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310 Reet Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 03 11	Beginning Fund Bal (1st 1/4)	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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City Of Fircrest

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411 Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11	Restricted Beginning Balance	0.00	44,070.00	(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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City Of Fircrest

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415 Storm Drain Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 15	Beginning Fund Balance	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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City Of Fircrest

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416 Storm Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 16	Beginning Fund Balance-Storm Capital	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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City Of Fircrest

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 25	Beginning Fund Balance	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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City Of Fircrest

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426 Water Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 26	Beginning Fund Balance-Water Capital	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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City Of Fircrest

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 30	Beginning Fund Balance	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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City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 32	Beginning Fund Balance-Sewer Capital	1,525,172.00	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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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

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650 Fircrest Court Agency Account

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 50 Restricted Beg Balance	0.00	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

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651 Ruston Court Agency Account

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 51 Des Beginning Balance	0.00	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

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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

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

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

384 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00 0.0%
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380 Non Revenues	0.00	0.00	0.00 0.0%
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Fund Revenues:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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1st Quarter 2021 Revenue Report

City Of Fircrest

Months: 01 To: 03

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

1st Quarter 2021 Expenditure Report

City Of Fircrest

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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	8,602.75	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

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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

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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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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%

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City Of Fircrest

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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	5,000.00	0.00	5,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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597 10 00 01	Transfer Out To Street Fund	10,000.00	10,000.00	0.00	100.0%
597 10 00 02	Transfer Out-Property Tax	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%
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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%
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518 Central Services	1,520,134.00	129,143.19	1,390,990.81	8.5%
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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%
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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%
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521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00	0.0%
521 22 31 00	Office & Oper Sup - Police	5,300.00	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%
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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%

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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	23,000.00	4,117.03	18,882.97	17.9%

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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 41 00 City Advertising - Planning	800.00	94.53	705.47	11.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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558 Planning & Community Devel	93,160.00	15,194.05	77,965.95	16.3%
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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%
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571 10 20 00	Personnel Benefits - Rec	76,705.00	18,271.82	58,433.18	23.8%
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020 Personnel Benefits	76,705.00	18,271.82	58,433.18	23.8%
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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%
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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%

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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%

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001 General Fund

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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)		

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101 City Street Fund

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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%

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101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 91 00 Interfund Service Charges	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%
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Fund Excess/(Deficit):	(510,940.00)	(99,436.45)
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105 Police Investigation Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
521 Law Enforcement			
521 21 49 00 Miscellaneous Investigations	12,498.00	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	

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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		

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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		

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301 Park Bond Capital Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

592 75 83 01 Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 76 62 03 Buildings & Structures	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%
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Fund Excess/(Deficit):	(9,593,898.00)	(1,499,539.57)
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310 Reet Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	(60,000.00)	0.00	
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411 Trust Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 04 11 Trust Fund - Utility Deposits	0.00	1,345.00	(1,345.00)	0.0%
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580 Non Expenditures	0.00	1,345.00	(1,345.00)	0.0%
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Fund Expenditures:	0.00	1,345.00	(1,345.00)	0.0%
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Fund Excess/(Deficit):	0.00	(1,345.00)
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415 Storm Drain Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
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%

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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)		

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416 Storm Improvement Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 31 62 00 Building Improvements-Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00 Storm Improvements-Storm Capital	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)		

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 10 00	Sal & Wages - Water Admin	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%

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	(1,135,531.00)	(244,807.36)
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426 Water Improvement Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 10 00	Salaries & Wages Water Capital	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)		

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 10 10 00	Sal & Wages - Sewer Admin	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%

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer

535 Sewer	2,310,695.00	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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432 Sewer Improvement Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	(758,225.00)	(24,174.50)
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501 Equipment Rental Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 12 00	Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
548 65 10 00	Sal & Wages - ERR	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%

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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)		

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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)	

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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)	

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Expenditures:	0.00	51,176.95	(51,176.95)	0.0%
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Fund Excess/(Deficit):	0.00	(51,176.95)
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805 Treasurer's Cash Invest Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

584 00 00 00	Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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998 ASP Claims Clearing Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

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