

# Memo

**To:** Mayor and Councilmembers  
**From:** Colleen Corcoran, Finance Director  
**CC:** Scott Pingel, City Manager  
**Date:** February 22, 2022  
**Re:** Year End 2021 Financial Report

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## INTRODUCTION

This is a report on the financial condition of the City of Fircrest based on the Preliminary Financial reports as of December 31, 2021. The final State Reports are due to the Washington State Auditor's Office by May 27, 2022. No major changes are expected from these reports, from the reports filed with the State. This report will give you an overview and be helpful when looking at how the City performed financially in 2021.

This analysis looks at how revenues compare to expenditures. This will tell us how much money we have left after all expenses have been met. This is known as Fund Balance. If revenues are more than expenditures, then the Fund Balance will increase. If revenues are less than expenditures, then the Fund Balance will decrease. Fund balances are categorized as Non-spendable, Restricted, Committed, Assigned or Unassigned.

Non-spendable Fund Balance: These are amounts that cannot be spent. For Fircrest this includes the Fircrest and Ruston Municipal Courts.

Restricted Fund Balance: These amounts are subject to legal restriction imposed by creditors, grants, donors or other government agencies. For the City of Fircrest this includes the Police Investigation Fund, Park Debt Service Fund, Park Capital Bond Fund, REET Fund, any unspent American Rescue Plan Act (ARPA) money.

Committed Fund Balance: These amounts include resources whose use is constrained by the Council. For the City of Fircrest this is our Cumulative Reserve Fund. Money can only be transferred out of this fund by ordinance approved by Council. Currently General, Street, Water and Sewer have money in this fund. A three-year interfund loan for cash flow purposes in the amount of \$2.3 million was executed on 9/1/2021 from the General fund portion to the Park Bond Capital Fund.

Assigned Fund Balance: These are amounts intended to be used by government for specific purposes. The General Fund has two balances in this category, Light Fund reserves and 44<sup>th</sup>/Alameda reserves. When the assets of the Light Fund were sold, Council assigned the money to be used to cover expenses for the Street Department. When the property at 44<sup>th</sup> and Alameda was sold Council assigned the funds to be used for Parks capital projects. Also included in this category are the proprietary and ERR funds.

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

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

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

Fund	BFB	In(De)crease	EFB
General	\$4,200,438	\$560,040	\$4,760,478
Street	\$236,306	\$40,858	\$277,164
Storm	\$289,226	\$54,688	\$343,914
Storm Capital	\$567,641	\$46,154	\$613,795
Water	\$296,083	(\$21,805)	\$274,278
Water Capital	\$337,324	(\$72,117)	\$265,207
Sewer	\$1,036,720	\$146,544	\$1,183,264
Sewer Capital	\$1,525,172	(\$238,712)	\$1,286,460
ERR	\$1,440,668	\$217,735	\$1,658,403
REET	\$1,697,481	\$471,577	\$2,169,058
Cumulative Reserve	\$3,780,763	(\$2,800,000)	\$980,763
Park Bond Capital	\$4,020,116	(\$1,980,443)	\$2,039,673

Attached are the detailed financial reports as of December 31, 2021. The following information summarizes the General, Street and Proprietary funds and compares revenue and expenditures to evaluate the effect on Fund Balance. Ideally, Operating Revenues should be more than Operating Expenditures with money left over for current and future capital needs.

Ending Fund Balance decreased in five funds. These include Water, Water Capital, Sewer Capital, and Cumulative Reserves. More information will be provided under each of these funds to follow.

## GENERAL FUND SUMMARY

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

Beginning Fund Balance as of 01/01/2021		\$4,200,438
Operating Revenues as of 12/31/21	\$7,268,337	
Operating Expenses as of 12/31/21 w/o capital	(\$5,640,108)	
Operating Revenue over (under) expenditures		\$1,628,229
Capital Expenses as of 12/31/21		(\$210,291)
Net Revenue over(under) Expenditures w/capital		\$1,417,938
Non Revenue (insurance recovery & refundable deposits)		(\$2,988)
Non Expenditures (refunded deposits)		(\$4,912)
Equity Transfer Out		(\$850,000)
Total Change in Fund Balance		\$560,038
Ending Fund Balance as of 12/31/2021		\$4,760,476

When analyzing the above information, Total Ending Fund Balance increased by a net of \$560,038. Remember, Ending Fund Balance in General Fund is made up of four components as broken out in the table below:

	01/01/21				12/31/21
	Balance	Additions	Subtractions	Change	Balance
Unassigned Fund Balance	\$2,981,595	\$6,310,429	\$ (6,152,673)	\$ 157,756	\$3,139,351
Assigned Light Fund Money	\$557,005		\$ (28,358)	\$ (28,358)	\$528,647
Assigned 44th/Alameda	\$661,838		\$ (43,308)	\$ (43,308)	\$618,530
Restricted ARPA	\$0	\$954,920	\$ (480,972)	\$ 473,948	\$473,948
Total Ending Fund Balance	\$4,200,438	\$7,265,349	(\$6,705,311)	\$ 560,038	\$4,760,476

The total change in Unassigned Fund Balance was an increase of \$157,756.

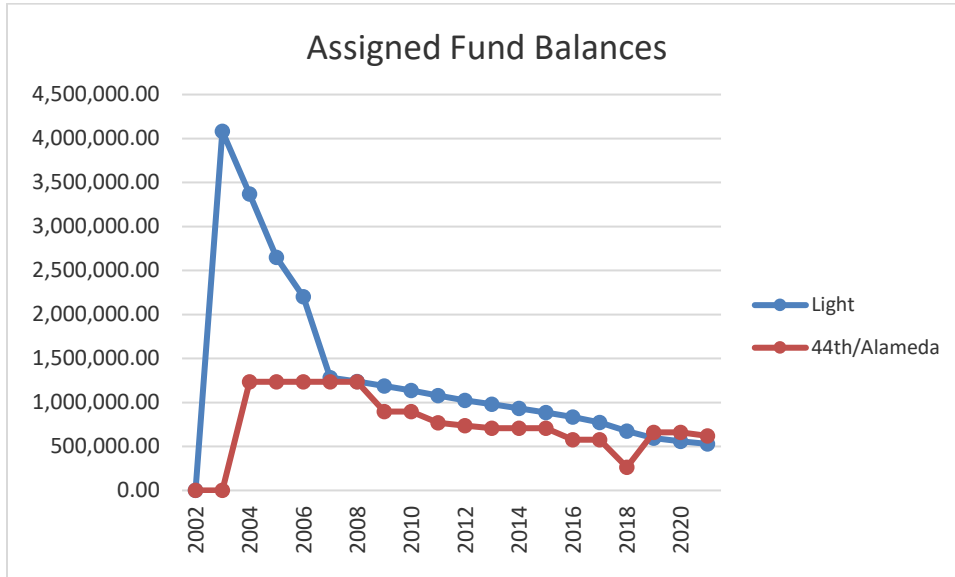
Assigned Light Fund money was decreased by \$28,358. This amount represents the amount that was transferred to the Street Fund for Street Light Maintenance. Street Capital was funded by REET.

Assigned 44<sup>th</sup>/Alameda was decreased by \$43,308. (Whittier Park field lights cost was \$6,507 and Tot Lot improvements cost was \$36,801).

Restricted ARPA increased by a net amount of \$473,948. There was a transfer made to the Water Capital Fund in the amount of \$350,000 to cover part of the cost of the water meter replacement project. The City awarded \$127,404

in business, utility and rental assistance grants to citizens of Fircrest and used \$3,568 for miscellaneous Covid expenses.

The chart below shows how the assigned funds have decreased over the years. The money from the sale of the Light Fund went from \$4,082,442 in 2003 to \$528,647 as of 12/31/2021. The money from the sale of the property located at 44<sup>th</sup> and Alameda went from \$1,235,014 in 2004 to \$618,530 as of 12/31/2021.



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

	<u>Unassigned</u>	<u>Light</u>	<u>44th/Alameda</u>	<u>ARPA</u>	<u>Total</u>
Fund Balance	\$ 3,139,353	\$ 528,647	\$ 618,530	\$ 473,948	\$ 4,760,478
Invested in bond	\$ -	\$ -	\$ -		\$ -
Reserved for cash flow	\$ (1,513,784)	\$ -			\$ (1,513,784)
<b>Available cash</b>	<b>\$ 1,625,569</b>	<b>\$ 528,647</b>	<b>\$ 618,530</b>	<b>\$ 473,948</b>	<b>\$ 3,246,694</b>

This information is very important and should be considered when planning for the future. As capital needs arise, such as building repairs including leaking roofs, exterior repairs, pool repairs, HVAC replacements, etc., the Ending Fund Balances will be depleted.

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

The City also has \$450,000 in General Fund Cumulative Reserves. This year there was \$1 million transferred to the Park Capital Fund as the City's portion for the construction of the new Recreation building. There was also an interfund load to the Park Capital Fund of \$2.3 million for cash flow purposes. This is a three-year loan with payments due yearly in August 2022, 2023, and 2024.

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

## GENERAL FUND REVENUES

For 2021 we received 105.8% over our anticipated revenue. This represents a dollar amount of \$395,577 above what was estimated.

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

	<u>YTD</u> <u>12/31/2021</u>	<u>Budget</u>	<u>%</u>
Taxes	3,891,414	3,544,700	109.8%
Licenses & Permits	527,704	541,300	97.5%
State Revenue	1,276,655	1,186,880	107.6%
Fines & Forfeits	228,792	249,600	91.7%
Serv & Charges	1,187,005	1,191,112	99.7%
Misc. Revenue	156,768	156,180	100.4%
Non Revenue	<u>-2,988</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	7,265,349	6,869,772	105.8%

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

This year, due to Covid-19, some revenues received were less than budgeted. The recreation center was unable to open because of construction delays related to Covid-19.

Interest rates remained low. This amounted to a difference received of almost \$8,000 less than budgeted.

Some of the revenue lines that we received more than anticipated include all the tax lines, business licenses, building permits, some of the state shared revenue, passport fees, and swimming pool fees. Park Donation was over

because of a \$35,000 donation received from the Edwards family earmarked for senior programming.

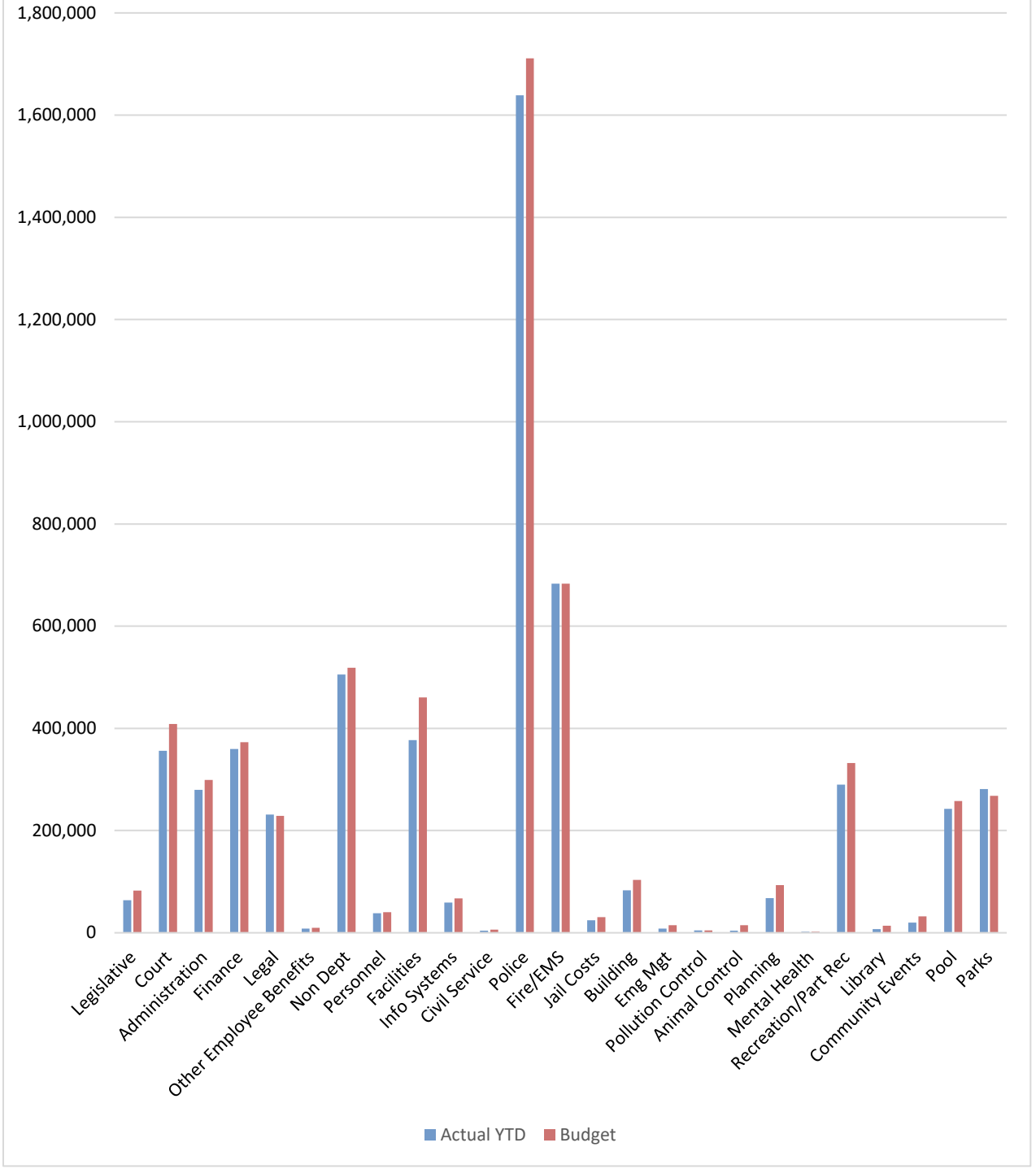
## GENERAL FUND EXPENDITURES

The City spent 93.1% of the amount budgeted for General Fund operating expenditures (capital not included). Operating Expenditures by department are shown in the table below. This same information is followed by a line graph format and a pie chart format.

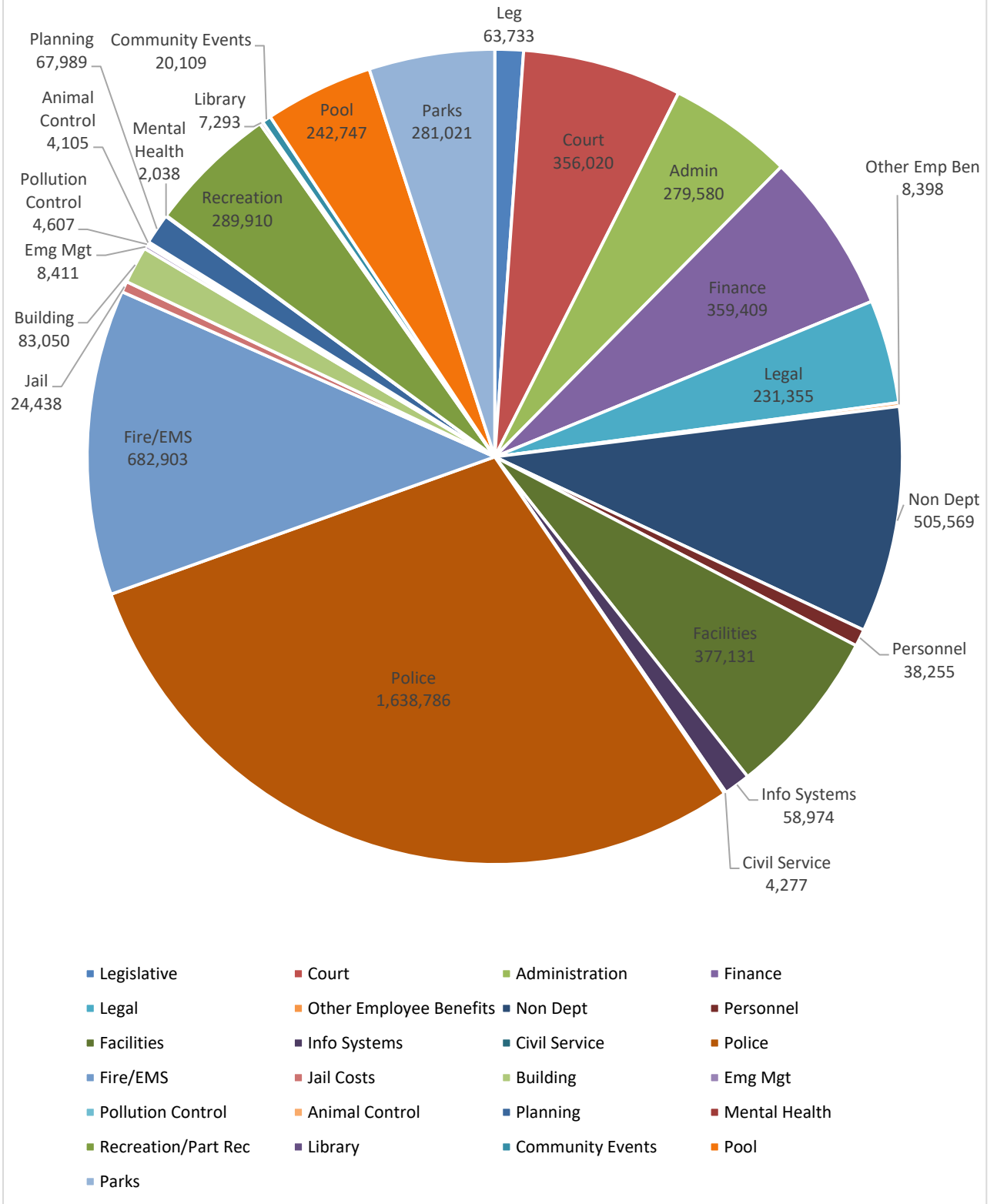
<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	63,733	82,330	18,597	77.4%
Court	356,020	408,500	52,480	87.2%
Administration	279,580	299,005	19,425	93.5%
Finance	359,409	373,121	13,712	96.3%
Legal	231,355	228,600	-2,755	101.2%
Other Employee Benefits	8,398	9,500	1,102	88.4%
Non Dept	505,569	518,665	13,096	97.5%
Personnel	38,255	40,415	2,160	94.7%
Facilities	377,131	460,454	83,323	81.9%
Info Systems	58,974	67,300	8,326	87.6%
Civil Service	4,277	5,960	1,683	71.8%
Police	1,638,786	1,710,920	72,134	95.8%
Fire/EMS	682,903	682,902	-1	100.0%
Jail Costs	24,438	30,500	6,062	80.1%
Building	83,050	103,410	20,360	80.3%
Emg Mgt	8,411	14,740	6,329	57.1%
Pollution Control	4,607	4,610	3	99.9%
Animal Control	4,105	15,000	10,895	27.4%
Planning	67,989	93,160	25,171	73.0%
Mental Health	2,038	2,146	108	95.0%
Recreation/Part Rec	289,910	331,985	42,075	87.3%
Library	7,293	14,000	6,707	52.1%
Community Events	20,109	32,000	11,891	62.8%
Pool	242,747	257,745	14,998	94.2%
Parks	281,021	268,167	-12,854	104.8%
Total Gen Fund Oper Exp	5,640,108	6,055,135	415,027	93.1%

*Non-Department includes transfers out to Street: \$10,000 for Street Beautification, \$240,810 for 15% of General Property Tax, \$28,358 for Street Light Maintenance and \$127,404 for business, utility, and rental assistance grants with funding from ARPA.*

**City of Fircrest Figure C-2  
GENERAL FUND ACTUAL TO BUDGET AS OF 12/31/2021**



### City of Fircrest Figure C-3 Expenditures by Department as of 12/31/21





## GENERAL FUND CAPITAL EXPENDITURES

	2021	12/31/21	Percent	Unexpended
	<u>Appropriation</u>	<u>Expenditures</u>	<u>of Total</u>	<u>Balance</u>
Facilities	39,500	30,244	76.6%	9,256
Police	136,205	136,738	100.4%	-533
Parks	53,700	43,308	80.6%	10,392
Totals	229,405	210,290	91.7%	19,115

Facilities capital budget included:

- \$26,500 for push button doors at City Hall (used \$17,986)
- \$13,000 for Public Safety Building HVAC (used \$12,258)
- \$22,000 for new flagpole at Alice Peers park and PSB (painted for \$1,108)

Police capital budget included:

- \$120,00 for additional funds above ERR to purchase two police vehicles and a rollover amount of \$16,205 for purchase and installation of equipment on the police chief's vehicle (used \$136,738)

Parks capital budget included:

- \$38,700 for Tot Lot improvements (used \$36,801).
- \$15,000 for Whittier Park field lights (used \$6,507).

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

## STREET FUND

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

Beginning Fund Balance		\$236,306
Operating Revenue	\$160,561	
Transfers In Prop Tax, St. Maint & Beaut	\$279,167	
Operating Expenses	(\$397,300)	
Operating revenue over (under) expenses		\$42,428
Transfer In for Capital	\$25,400	
Grant Revenue for Capital	\$0	
Capital Expenditures	(\$26,970)	
Capital revenue over (under) capital expenses		(\$1,570)
Total revenue over (under) expenses w/capital		\$40,858
Non operating revenue-insurance recovery		\$0
Ending Fund Balance		\$277,164

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

In 2021 Street capital was funded from REET and Assigned Light Fund Balance. REET money is also limited. It has taken several years to build up the money in this fund. It will be replenished as property sells within Fircrest. These funds are used to fund capital projects listed in the comprehensive plan.

The combined Ending Fund Balance for the General Fund and the Street Fund is \$5,037,640. For reporting purposes on the state reports these two funds are rolled together and reported as the General Fund.

## STORM DRAIN OPERATING FUND

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

Beginning Fund Balance		\$289,226
Operating Revenue	\$520,433	
Grant Revenue	\$42,456	
Operating Expenses	(\$426,302)	
Operating revenue over (under) expenses		\$136,587
Transfer Out to Storm Drain Capital Fund		(\$81,900)
Total revenue over (under) expenses w/capital		\$54,687
Ending Fund Balance		\$343,913

## STORM DRAIN CAPITAL FUND

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

Beginning Fund Balance		\$567,641
Transfer In from Storm Drain Fund	\$81,900	
Grant Revenue	\$0	
Capital Contributions	\$0	
Total Revenue		\$81,900
Capital Expenses		(\$35,746)
Total revenue over (under) expenses w/capital		\$46,154
Ending Fund Balance		\$613,795

The combined Ending Fund Balance for Storm Operating and Capital Funds is \$957,708. For reporting purposes on the state reports these two funds are rolled together and reported as the Storm Fund.

## WATER OPERATING FUND

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

Beginning Fund Balance		\$296,083
Operating Revenue	\$1,181,364	
Operating Expenses	(\$1,095,008)	
Operating revenue over (under) expenses		\$86,356
Transfer Out to Water Capital Fund		(\$108,160)
Total revenue over (under) expenses		(\$21,804)
Ending Fund Balance		\$274,279

Caution: Water Ending Fund Balance decreased by \$21,804. Currently there is not enough fund balance to meet the 3-month operating reserve policy. The 2022 budget includes a water rate increase.

## WATER CAPITAL FUND

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

Beginning Fund Balance		\$337,324
Transfer In from Water Operating Fund	\$108,160	
Grant Revenue	\$75,253	
Capital Contributions		
ARPA Transfer In	\$350,000	
Total Revenue		\$533,413
Capital Expenses		(\$605,530)
Total revenue over (under) expenses w/capital		(\$72,117)
Ending Fund Balance		\$265,207

The combined Ending Fund Balance for Water Operating and Water Capital Fund is \$539,486. For reporting purposes on the state reports these two funds are rolled together and reported as the Water Fund.

Caution: Water Capital Fund decreased by \$72,117.

## SEWER OPERATING FUND

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

Beginning Fund Balance		\$1,036,720
Operating Revenue	\$2,733,601	
Operating Expenses	(\$2,357,057)	
Operating revenue over (under) expenses		\$376,544
Transfer Out to Sewer Capital Fund		(\$230,000)
Total Revenue Over (Under) Expenses		\$146,544
Ending Fund Balance		\$1,183,264

## SEWER CAPITAL FUND

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

Beginning Fund Balance		\$1,525,172
Transfer In from Sewer Operating Fund	\$230,000	
Grant Revenue		
Capital Contributions		
Total Revenue		\$230,000
Capital Expenses		(\$468,713)
Total revenue over (under) expenses w/capital		(\$238,713)
Ending Fund Balance		\$1,286,459

The combined Ending Fund Balance for Sewer Operating and Sewer Capital Fund is \$2,469,723. For reporting purposes on the state reports these two funds are rolled together and reported as the Sewer Fund.

Caution: Sewer Capital Fund decreased by \$238,713.

## REET FUND

	1st Qtr	2nd Qtr	Total
Beginning Fund Balance	\$389,798	\$1,307,682	\$1,697,480
Interest Revenue	\$518	\$1,400	\$1,918
Revenue	\$247,530	\$247,530	\$495,060
Transfer Out	(\$25,400)		(\$25,400)
Ending Fund Balance	\$612,446	\$1,556,612	\$2,169,058

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

In 2021 the REET revenue received was \$206.3% of budget or \$255,059. This was due to the increase cost of houses sold within Fircrest.

## CONCLUSION

This year was the second year of operating with Covid-19 restrictions. The new pool was able to open while still maintaining Covid protocol. The opening of the new Recreation Center was delayed until 2022.

The city received funds from the ARPA grant that was used partially to absorb costs associated with Covid-19. In addition, the city was able to pass along \$127,404 in rental, business, and utility assistance to Fircrest residents. ARPA funds in the amount of \$350,000 were transferred to the Water Capital Fund to supplement the water meter replacement program. The General Fund still has \$473,948 to use before 12/31/24. The city will receive the second half of ARPA in 2022.

This year-end report is one of several documents used for making financial decisions for the future of the City. The trend for the past several years is continuing; revenues are remaining flat or decreasing while expenditures are increasing. The City has been very conservative during the past which has resulted in a healthy fund balance which can be used for future capital projects as well as unanticipated events such as what was experienced in 2020 and 2021 with Covid-19.

## 2021 BUDGET POSITION

City Of Fircrest

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001 General Fund 01/01/2021 To: 12/31/2021

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%
<b>308 Beginning Balances</b>	<b>4,200,454.00</b>	<b>4,200,438.12</b>	<b>15.88 100.0%</b>

**310 Taxes**

311 10 00 00 General Property Taxes	1,600,000.00	1,605,399.36	(5,399.36) 100.3%
311 10 01 00 E.M.S. Taxes	525,000.00	537,959.67	(12,959.67) 102.5%
313 11 00 00 Retail Sales & Use Tax	500,000.00	775,139.24	(275,139.24) 155.0%
313 17 00 00 Zoo Tax	75,000.00	87,889.21	(12,889.21) 117.2%
313 71 00 00 Local Criminal Justice	137,000.00	159,045.50	(22,045.50) 116.1%
316 40 00 00 Water Utility Tax	84,000.00	84,877.77	(877.77) 101.0%
316 41 00 00 Sewage Utility Tax	162,000.00	164,246.97	(2,246.97) 101.4%
316 42 00 01 Storm Drain Utility Tax	29,700.00	30,352.63	(652.63) 102.2%
316 43 00 00 Gas Utility Tax	105,000.00	108,776.06	(3,776.06) 103.6%
316 45 00 00 Garbage/Solid Waste Tax	107,000.00	123,080.83	(16,080.83) 115.0%
316 46 00 00 Television Cable Tax	130,000.00	135,595.63	(5,595.63) 104.3%
316 47 00 00 Telephone/Telegraph Tax	90,000.00	79,050.89	10,949.11 87.8%
<b>310 Taxes</b>	<b>3,544,700.00</b>	<b>3,891,413.76</b>	<b>(346,713.76) 109.8%</b>

**320 Licenses & Permits**

321 91 00 01 Non-Comp Charge/Electric	300,000.00	291,649.48	8,350.52 97.2%
321 91 00 02 Franchise Fee Water	7,200.00	7,403.99	(203.99) 102.8%
321 91 00 03 Franchise Fee Cable Tv	120,000.00	113,219.37	6,780.63 94.3%
321 99 00 00 Business Licenses & Permits	60,000.00	61,411.25	(1,411.25) 102.4%
322 10 00 00 Building Permit	35,500.00	39,795.86	(4,295.86) 112.1%
322 10 00 01 Mechanical Permit	10,000.00	7,835.00	2,165.00 78.4%
322 10 00 02 Plumbing Permit	6,000.00	3,220.00	2,780.00 53.7%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00 0.0%
322 10 00 05 Sign Permit	500.00	950.00	(450.00) 190.0%
322 10 00 06 Investigation Fee	700.00	864.00	(164.00) 123.4%
322 10 00 07 Fire Protection Permit	800.00	1,000.00	(200.00) 125.0%
322 90 00 00 Other Licenses & Permits (Alarm)	600.00	355.00	245.00 59.2%
<b>320 Licenses &amp; Permits</b>	<b>541,300.00</b>	<b>527,703.95</b>	<b>13,596.05 97.5%</b>

**330 State Generated Revenues**

332 92 10 00 ARPA Grant	954,920.00	954,920.00	0.00 100.0%
333 20 60 00 Reimb - St Of WA (Fed Passthru)	11,100.00	4,443.00	6,657.00 40.0%
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	850.00	(850.00) 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%
335 04 01 00 Criminal Justice Special Funding	0.00	27,092.00	(27,092.00) 0.0%
336 00 98 00 City Assistance	95,000.00	167,275.38	(72,275.38) 176.1%
336 06 21 00 CJ Population	2,240.00	2,257.86	(17.86) 100.8%
336 06 26 00 CJ-Special Programs	7,945.00	8,039.57	(94.57) 101.2%
336 06 42 00 Marijuana Excise Tax	7,605.00	8,925.01	(1,320.01) 117.4%

## 2021 BUDGET POSITION

City Of Fircrest

Time: 15:20:45 Date: 02/23/2022

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001 General Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

336 06 51 00	DUI-Cities	1,000.00	1,123.97	(123.97)	112.4%
336 06 94 00	Liquor Excise Tax	38,430.00	48,081.37	(9,651.37)	125.1%
336 06 95 00	Liquor Board Profits	53,640.00	42,917.43	10,722.57	80.0%
336 06 95 01	Liquor Control Board Profits-Public Safety	11,000.00	10,729.37	270.63	97.5%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>		<b>1,186,880.00</b>	<b>1,276,654.96</b>	<b>(89,774.96)</b>	<b>107.6%</b>

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	693,547.00	675,145.00	18,402.00	97.3%
341 49 00 00	Ruston Court Contract	238,360.00	238,359.96	0.04	100.0%
341 99 00 00	Passport Fees	23,000.00	34,160.00	(11,160.00)	148.5%
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	7,976.56	(2,976.56)	159.5%
345 81 00 02	Site Development Permit	2,000.00	203.64	1,796.36	10.2%
345 83 00 00	Plan Checking	18,000.00	20,917.31	(2,917.31)	116.2%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	84,920.00	111,516.00	(26,596.00)	131.3%
347 30 00 02	Swim Team Fees	6,125.00	7,635.00	(1,510.00)	124.7%
347 30 00 04	Recreation Fees	6,000.00	2,212.00	3,788.00	36.9%
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	14,610.00	(4,610.00)	146.1%
347 60 00 02	Youth Baseball Registration	20,000.00	16,850.00	3,150.00	84.3%
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	2,420.30	12,579.70	16.1%
347 60 00 10	Swimming Instructions	63,360.00	54,999.00	8,361.00	86.8%
347 60 00 11	Instructor Based Revenue-Pool	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>		<b>1,191,112.00</b>	<b>1,187,004.77</b>	<b>4,107.23</b>	<b>99.7%</b>

350 Fines & Forfeitures

353 10 00 01	Municipal Court	245,000.00	224,687.38	20,312.62	91.7%
356 50 00 00	Investigative Fund Assessment	2,800.00	1,907.55	892.45	68.1%
356 50 04 00	DUI Invest Fund Assessments	1,800.00	2,197.00	(397.00)	122.1%
356 90 00 01	Forfeited Funds	0.00	0.00	0.00	0.0%
<b>350 Fines &amp; Forfeitures</b>		<b>249,600.00</b>	<b>228,791.93</b>	<b>20,808.07</b>	<b>91.7%</b>

360 Misc Revenues

361 11 00 01	Investment Interest	15,000.00	7,423.54	7,576.46	49.5%
361 40 00 01	Sales Interest	300.00	514.43	(214.43)	171.5%
361 40 00 03	Int On Gen Property Taxes	1,000.00	149.93	850.07	15.0%
361 40 00 04	Int On EMS Property Taxes	250.00	30.76	219.24	12.3%
362 40 00 00	Space & Facility Rental	10,000.00	2,000.00	8,000.00	20.0%
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	77,830.00	0.00	100.0%
362 50 00 02	Land Rental - ERR Garage	4,300.00	4,300.00	0.00	100.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,640.00	2,640.00	0.00	100.0%



## 2021 BUDGET POSITION

City Of Fircrest

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	Amt Budgeted	Revenues	Remaining	
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### 360 Misc Revenues

362 50 00 04 Pool Rental Revenue	4,500.00	5,430.00	(930.00)	120.7%
362 50 00 07 Pool Party Room Rental	13,860.00	6,282.50	7,577.50	45.3%
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	39,548.00	(29,548.00)	395.5%
367 00 00 03 Police Donations	9,000.00	8,564.29	435.71	95.2%
367 00 00 10 Fireworks Donations	1,000.00	1,140.00	(140.00)	114.0%
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	22.42	(22.42)	0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	(50.62)	50.62	0.0%
369 91 00 01 Other Miscellaneous Revenue	500.00	299.10	200.90	59.8%
<b>360 Misc Revenues</b>	<b>156,180.00</b>	<b>156,816.35</b>	<b>(636.35)</b>	<b>100.4%</b>

### 380 Non Revenues

382 10 00 00 Refundable Deposits	0.00	4,412.00	(4,412.00)	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%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>(2,988.00)</b>	<b>2,988.00</b>	<b>0.0%</b>

### 390 Other Revenues

398 10 00 01 Insurance Recovery Non Capital	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>11,070,226.00</b>	<b>11,465,835.84</b>	<b>(395,609.84)</b>	<b>103.6%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 511 Legislative

511 60 10 00 Sal & Wages - Legislative	36,015.00	33,911.00	2,104.00	94.2%
<b>010 Salaries and Wages</b>	<b>36,015.00</b>	<b>33,911.00</b>	<b>2,104.00</b>	<b>94.2%</b>
511 60 20 00 Personnel Benefits	2,865.00	2,765.72	99.28	96.5%
<b>020 Personnel Benefits</b>	<b>2,865.00</b>	<b>2,765.72</b>	<b>99.28</b>	<b>96.5%</b>
511 60 31 00 Office & Oper Sup - Legisl	250.00	295.73	(45.73)	118.3%
511 60 35 00 Small Tools & Equip - Legisl	500.00	1,093.56	(593.56)	218.7%
<b>030 Supplies</b>	<b>750.00</b>	<b>1,389.29</b>	<b>(639.29)</b>	<b>185.2%</b>
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	699.55	1,300.45	35.0%
511 60 41 02 Recording Software Services	150.00	158.83	(8.83)	105.9%
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	166.00	(66.00)	166.0%
511 60 49 00 Miscellaneous - Legisl	100.00	15.06	84.94	15.1%
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	2,543.94	106.06	96.0%

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City Of Fircrest

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 49 03	Codification Costs	5,500.00	4,666.54	833.46	84.8%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tutition - Legislative	1,200.00	40.00	1,160.00	3.3%
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	25,666.92	17,033.08	60.1%
511 Legislative		82,330.00	63,732.93	18,597.07	77.4%

512 Judicial

512 50 10 00	Sal & Wages-Court	294,240.00	274,554.73	19,685.27	93.3%
512 50 11 00	Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages		294,740.00	274,554.73	20,185.27	93.2%
512 50 20 00	Personnel Benefits-Court	86,135.00	69,107.65	17,027.35	80.2%
020 Personnel Benefits		86,135.00	69,107.65	17,027.35	80.2%
512 50 31 00	Office & Oper Sup-Court	8,000.00	3,193.40	4,806.60	39.9%
512 50 31 01	Publications - Court Rules	500.00	634.70	(134.70)	126.9%
512 50 35 00	Small Tools & Equip-Court	1,000.00	2,366.02	(1,366.02)	236.6%
030 Supplies		9,500.00	6,194.12	3,305.88	65.2%
512 50 41 02	Prof Svcs - Pro Temp Judges	2,800.00	1,175.00	1,625.00	42.0%
512 50 41 03	Prof Svcs - Interpreter	7,000.00	1,253.98	5,746.02	17.9%
512 50 41 05	Recording Software Services	150.00	158.83	(8.83)	105.9%
512 50 41 06	Professional Services O-Court	0.00	0.00	0.00	0.0%
512 50 42 00	Communication-Court	0.00	0.00	0.00	0.0%
512 50 43 00	Travel - Court	2,700.00	0.00	2,700.00	0.0%
512 50 45 00	Oper Rentals - Copier - Court	2,100.00	1,944.92	155.08	92.6%
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	166.00	(66.00)	166.0%
512 50 49 00	Miscellaneous - Court	500.00	252.90	247.10	50.6%
512 50 49 01	Reg & Tuition - Court	750.00	739.46	10.54	98.6%
512 50 49 02	Dues,Memberships,Subscription	600.00	325.00	275.00	54.2%
512 50 49 03	Juror Costs	1,200.00	147.85	1,052.15	12.3%
512 50 49 04	Witness Costs	225.00	0.00	225.00	0.0%
040 Other Services and Charges		18,125.00	6,163.94	11,961.06	34.0%
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	356,020.44	52,479.56	87.2%

513 Administration

513 10 10 00	Sal & Wages - Administration	217,120.00	204,969.89	12,150.11	94.4%
010 Salaries and Wages		217,120.00	204,969.89	12,150.11	94.4%
513 10 20 00	Personnel Benefits	75,805.00	69,214.33	6,590.67	91.3%

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City Of Fircrest

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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513 Administration

	020 Personnel Benefits	75,805.00	69,214.33	6,590.67	91.3%
513 10 31 00	Office & Oper Sup - Admin	250.00	602.59	(352.59)	241.0%
513 10 35 00	Small Tools & Equip - Admin	250.00	846.47	(596.47)	338.6%
	030 Supplies	500.00	1,449.06	(949.06)	289.8%
513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00	Communication - Admin	930.00	550.66	379.34	59.2%
513 10 43 00	Travel - Admin	400.00	481.64	(81.64)	120.4%
513 10 48 00	Rep & Maint - Admin	100.00	22.77	77.23	22.8%
513 10 48 98	Interfd ERR Replace-Admin	300.00	300.00	0.00	100.0%
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	1,125.50	124.50	90.0%
513 10 49 02	Dues,Memberships,Subscription	1,700.00	1,466.00	234.00	86.2%
	040 Other Services and Charges	5,580.00	3,946.57	1,633.43	70.7%
<b>513 Administration</b>		<b>299,005.00</b>	<b>279,579.85</b>	<b>19,425.15</b>	<b>93.5%</b>

514 Finance

514 23 10 00	Sal & Wages - Finance	243,970.00	239,280.81	4,689.19	98.1%
514 23 11 00	Overtime - Finance	500.00	215.18	284.82	43.0%
	010 Salaries and Wages	244,470.00	239,495.99	4,974.01	98.0%
514 23 20 00	Personnel Benefits-Finance	103,340.00	97,555.13	5,784.87	94.4%
	020 Personnel Benefits	103,340.00	97,555.13	5,784.87	94.4%
514 23 31 00	Office & Oper Sup-Finance	600.00	163.21	436.79	27.2%
514 23 35 00	Small Tools & Equip - Finance	700.00	640.26	59.74	91.5%
	030 Supplies	1,300.00	803.47	496.53	61.8%
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	11,936.00	0.00	100.0%
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	168.60	231.40	42.2%
514 23 49 01	Reg & Tuition - Finance	2,550.00	2,210.00	340.00	86.7%
514 23 49 02	Printing & Binding - Finance	1,000.00	604.44	395.56	60.4%
514 23 49 03	Dues,Memberships,Subscription	425.00	370.00	55.00	87.1%
	040 Other Services and Charges	24,011.00	21,554.10	2,456.90	89.8%
<b>514 Finance</b>		<b>373,121.00</b>	<b>359,408.69</b>	<b>13,712.31</b>	<b>96.3%</b>

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%

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City Of Fircrest

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001 General Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>515 Legal Services</b>					
515 41 41 00	Assigned Counsel	67,000.00	69,492.26	(2,492.26)	103.7%
515 41 41 01	City Attorney	27,500.00	31,508.60	(4,008.60)	114.6%
515 41 41 02	Special Legal Counsel	4,000.00	1,503.50	2,496.50	37.6%
515 41 41 03	City Prosecutor	120,000.00	127,687.00	(7,687.00)	106.4%
515 41 41 05	Conflict Counsel	6,500.00	1,164.00	5,336.00	17.9%
<b>040 Other Services and Charges</b>		<b>228,100.00</b>	<b>231,355.36</b>	<b>(3,255.36)</b>	<b>101.4%</b>
<b>515 Legal Services</b>		<b>228,600.00</b>	<b>231,355.36</b>	<b>(2,755.36)</b>	<b>101.2%</b>
<b>517 Other Employee Benefits</b>					
517 78 20 00	Unemployment Compensation	8,000.00	7,888.23	111.77	98.6%
<b>020 Personnel Benefits</b>		<b>8,000.00</b>	<b>7,888.23</b>	<b>111.77</b>	<b>98.6%</b>
517 90 31 01	Health Program - Supplies	1,000.00	509.76	490.24	51.0%
517 90 43 00	Travel - Health Programs	500.00	0.00	500.00	0.0%
<b>040 Other Services and Charges</b>		<b>1,500.00</b>	<b>509.76</b>	<b>990.24</b>	<b>34.0%</b>
<b>517 Other Employee Benefits</b>		<b>9,500.00</b>	<b>8,397.99</b>	<b>1,102.01</b>	<b>88.4%</b>
<b>518 Central Services</b>					
518 10 10 00	Sal & Wages - Non Dept	20,950.00	21,099.09	(149.09)	100.7%
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	24,857.48	(367.48)	101.5%
518 30 10 00	Sal & Wages - Fac/Equip	77,770.00	34,684.53	43,085.47	44.6%
518 30 11 00	Overtime - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 12 00	Casual & Seasonal Labor - Fac	0.00	84.00	(84.00)	0.0%
<b>010 Salaries and Wages</b>		<b>123,910.00</b>	<b>80,725.10</b>	<b>43,184.90</b>	<b>65.1%</b>
518 10 20 00	Personnel Benefits - Non Dept	12,155.00	8,077.85	4,077.15	66.5%
518 11 20 00	Personnel Benefits - Personnel	6,175.00	5,845.83	329.17	94.7%
518 30 20 00	Personnel Ben - Fac/Equip	31,930.00	18,467.72	13,462.28	57.8%
<b>020 Personnel Benefits</b>		<b>50,260.00</b>	<b>32,391.40</b>	<b>17,868.60</b>	<b>64.4%</b>
518 10 31 00	Office & Oper Sup-N Dept	200.00	11.32	188.68	5.7%
518 10 34 01	Central Office Supplies	6,000.00	4,304.29	1,695.71	71.7%
518 10 34 02	Central Office Printing	2,000.00	593.73	1,406.27	29.7%
518 10 35 00	Small Tools & Equip - Non Dept	2,000.00	138.87	1,861.13	6.9%
518 11 31 00	Office & Oper Sup-Personnel	100.00	221.92	(121.92)	221.9%
518 11 35 00	Small Tools & Equip - Personnel	150.00	38.39	111.61	25.6%
518 30 31 00	Oper Sup/Facilities	500.00	458.74	41.26	91.7%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	124.15	3,375.85	3.5%
518 30 31 02	Oper Sup/PSB Bldg	3,500.00	2,199.02	1,300.98	62.8%
518 30 31 03	Oper Sup/PWF	3,000.00	3,331.49	(331.49)	111.0%
518 30 31 04	Oper Sup/CH	5,500.00	3,663.08	1,836.92	66.6%
518 30 31 05	Oper Sup/Park Struct	1,000.00	923.89	76.11	92.4%
518 30 31 06	Oper Sup/Landscaping	500.00	48.37	451.63	9.7%
518 30 35 00	Small Tools & Equip-Fac	1,500.00	805.16	694.84	53.7%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	560.43	1,939.57	22.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>518 Central Services</b>				
030 Supplies	31,950.00	17,422.85	14,527.15	54.5%
518 10 41 01 Biennial Audit - Non Dept	15,000.00	1,502.90	13,497.10	10.0%
518 10 42 00 Communication - Non Dept	10,000.00	10,502.07	(502.07)	105.0%
518 10 42 01 Postage - Non-Dept	13,000.00	13,190.23	(190.23)	101.5%
518 10 43 00 Travel - Non Dept	100.00	0.00	100.00	0.0%
518 10 45 00 Oper Rentals - Copier - Non Dept	4,500.00	3,234.39	1,265.61	71.9%
518 10 48 98 Interfd ERR Replace-Non Dept	3,919.00	3,919.00	0.00	100.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,136.00	681.95	1,454.05	31.9%
518 10 49 00 Miscellaneous - Non-Dept	23,000.00	21,766.83	1,233.17	94.6%
518 10 49 01 Town Topics/Citizen Communication	14,000.00	9,678.37	4,321.63	69.1%
518 10 49 02 Notary	250.00	201.35	48.65	80.5%
518 10 49 03 Dues,Member,Sub - NonDept	150.00	27.00	123.00	18.0%
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	706.45	2,293.55	23.5%
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	995.00	(245.00)	132.7%
518 11 43 00 Travel - Personnel	1,300.00	0.00	1,300.00	0.0%
518 11 49 00 Miscellaneous - Personnel	100.00	51.66	48.34	51.7%
518 11 49 01 Dues,Memberships,Subscription	200.00	365.50	(165.50)	182.8%
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	3,572.50	(1,972.50)	223.3%
518 20 43 01 Excise Tax Time/Temp Rental	0.00	33.34	(33.34)	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	71,509.20	8,490.80	89.4%
518 30 41 02 General Fund Property Maint	1,500.00	1,593.55	(93.55)	106.2%
518 30 42 00 Communication - Fac/Equip	1,460.00	759.76	700.24	52.0%
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	4,030.00	0.00	100.0%
518 30 46 00 Insurance	175,000.00	188,859.11	(13,859.11)	107.9%
518 30 46 01 Insurance Deductible	1,000.00	1,377.51	(377.51)	137.8%
518 30 47 00 Public Utility Services - City Hall	14,000.00	13,197.71	802.29	94.3%
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	3,090.24	13,409.76	18.7%
518 30 48 03 Rep & Maint - PW	6,000.00	8,128.23	(2,128.23)	135.5%
518 30 48 04 Rep & Maint - PSB	10,000.00	11,728.91	(1,728.91)	117.3%
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	53.80	446.20	10.8%
518 30 48 98 Interfd ERR Replace Fac/Equip	4,961.00	4,961.00	0.00	100.0%
518 30 48 99 Interfd ERR R & M - Facilities	3,403.00	2,514.33	888.67	73.9%
518 30 49 00 Miscellaneous - Fac/Equip	500.00	537.00	(37.00)	107.4%
518 30 49 01 Alarm Monitoring-City Hall	400.00	0.00	400.00	0.0%
518 63 40 00 General Grants, Financial Assistance & Other Distributions To Local Governments	100,000.00	127,403.94	(27,403.94)	127.4%
518 81 41 01 Prof Svcs - I/S	43,200.00	41,826.50	1,373.50	96.8%
518 81 41 02 Web Design & Maintenance	9,800.00	5,987.29	3,812.71	61.1%
518 81 42 00 Communication - I/S	2,700.00	2,783.70	(83.70)	103.1%
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	7,816.24	1,183.76	86.8%

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City Of Fircrest

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>518 Central Services</b>				
040 Other Services and Charges	591,759.00	570,221.56	21,537.44	96.4%
597 10 00 01 Transfer Out To Street Fund	10,000.00	10,000.00	0.00	100.0%
597 10 00 02 Transfer Out-Property Tax	240,000.00	240,809.91	(809.91)	100.3%
597 10 00 03 Transfer Out-Light Maint	38,955.00	28,357.57	10,597.43	72.8%
597 10 00 04 Transfer Out To Cumulative Reserve	500,000.00	500,000.00	0.00	100.0%
597 10 00 05 Transfer Out-Water Capital (ARPA)	350,000.00	350,000.00	0.00	100.0%
090 Interfund	1,138,955.00	1,129,167.48	9,787.52	99.1%
594 18 62 00 Building & Structures-Facilities	26,500.00	17,986.23	8,513.77	67.9%
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	30,244.64	9,255.36	76.6%
<b>518 Central Services</b>	<b>1,976,334.00</b>	<b>1,860,173.03</b>	<b>116,160.97</b>	<b>94.1%</b>

**521 Law Enforcement**

521 10 10 00 Sal & Wages - Civil Svc	2,620.00	2,681.04	(61.04)	102.3%
521 22 10 00 Sal & Wages - Police	891,550.00	914,241.04	(22,691.04)	102.5%
521 22 11 00 Overtime - Police	30,000.00	27,451.27	2,548.73	91.5%
521 22 12 00 Major Holiday Compensation	6,500.00	6,175.76	324.24	95.0%
521 22 13 00 Emphasis Patrol Overtime	30,000.00	4,348.36	25,651.64	14.5%
521 22 14 00 Reimbursable Overtime	11,100.00	3,947.57	7,152.43	35.6%
010 Salaries and Wages	971,770.00	958,845.04	12,924.96	98.7%
521 10 20 00 Personnel Benefits - Civil Svc	540.00	540.90	(0.90)	100.2%
521 22 20 00 Personnel Benefits - Police	342,215.00	328,772.27	13,442.73	96.1%
521 22 20 01 LEOFF I Medical Premiums	9,535.00	8,910.00	625.00	93.4%
521 22 20 02 LEOFF I Long Term Care Premiums	600.00	561.60	38.40	93.6%
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	338,784.77	18,105.23	94.9%
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	3,500.05	1,799.95	66.0%
521 22 35 00 Small Tools & Equip - Police	3,100.00	1,074.26	2,025.74	34.7%
030 Supplies	8,450.00	4,574.31	3,875.69	54.1%
521 10 41 00 Professional Services - Civil Svc	500.00	350.00	150.00	70.0%
521 10 41 01 Advertising - Civil Svc	1,000.00	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	51.65	248.35	17.2%
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	20,143.73	13,856.27	59.2%
521 22 42 00 Communication - Police	15,500.00	11,838.44	3,661.56	76.4%
521 22 43 00 Travel - Police	3,000.00	1,316.90	1,683.10	43.9%
521 22 45 00 Oper Rentals - Copier - Police	5,385.00	3,792.60	1,592.40	70.4%
521 22 48 00 Rep & Maint - Police	3,000.00	1,923.50	1,076.50	64.1%
521 22 48 98 Interfd ERR Replace Police	67,431.00	67,431.00	0.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 22 48 99	Interfd ERR R & M - Police	62,864.00	52,419.96	10,444.04 83.4%
521 22 49 00	Miscellaneous - Police	500.00	487.47	12.53 97.5%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	7,899.78	600.22 92.9%
521 22 49 02	Reg & Tuition - Police	10,000.00	2,645.30	7,354.70 26.5%
521 22 49 03	Dues,Memberships,Subscription	575.00	519.80	55.20 90.4%
521 22 49 04	CJF Programs	7,945.00	7,636.21	308.79 96.1%
521 22 49 05	Reimbursable Programs	9,000.00	17,953.74	(8,953.74) 199.5%
521 22 49 06	Chaplaincy Program	0.00	0.00	0.00 0.0%
521 22 49 07	Community Outreach	1,000.00	1,527.70	(527.70) 152.8%
<b>040 Other Services and Charges</b>		<b>231,450.00</b>	<b>198,590.79</b>	<b>32,859.21 85.8%</b>
521 22 41 01	Pierce Co Radio Communication	15,000.00	10,678.00	4,322.00 71.2%
521 22 41 02	Dispatching - Lesa	90,350.00	90,350.00	0.00 100.0%
521 22 41 03	WACIC/NCIC	2,400.00	2,400.00	0.00 100.0%
521 22 41 04	Records	7,570.00	7,570.00	0.00 100.0%
521 22 41 05	IT Charges	33,000.00	31,270.00	1,730.00 94.8%
<b>050 Intergovt Services and Taxes</b>		<b>148,320.00</b>	<b>142,268.00</b>	<b>6,052.00 95.9%</b>
594 21 64 00	Machinery & Equipment - Police	136,205.00	136,738.30	(533.30) 100.4%
<b>094 Capital Expenditures</b>		<b>136,205.00</b>	<b>136,738.30</b>	<b>(533.30) 100.4%</b>
<b>521 Law Enforcement</b>		<b>1,853,085.00</b>	<b>1,779,801.21</b>	<b>73,283.79 96.0%</b>
<b>522 Fire/EMS</b>				
522 20 40 00	Tacoma Contract - Fire	157,902.00	157,902.66	(0.66) 100.0%
522 20 41 00	Tacoma Contract - EMS	525,000.00	525,000.06	(0.06) 100.0%
<b>522 Fire/EMS</b>		<b>682,902.00</b>	<b>682,902.72</b>	<b>(0.72) 100.0%</b>
<b>523 Jail Costs</b>				
523 60 40 01	Jail	30,000.00	24,437.73	5,562.27 81.5%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00 0.0%
<b>523 Jail Costs</b>		<b>30,500.00</b>	<b>24,437.73</b>	<b>6,062.27 80.1%</b>
<b>524 Protective Inspections</b>				
524 20 10 00	Sal & Wages - Building Insp	59,390.00	47,353.15	12,036.85 79.7%
<b>010 Salaries and Wages</b>		<b>59,390.00</b>	<b>47,353.15</b>	<b>12,036.85 79.7%</b>
524 20 20 00	Personnel Benefits - Building Insp	14,070.00	10,313.17	3,756.83 73.3%
<b>020 Personnel Benefits</b>		<b>14,070.00</b>	<b>10,313.17</b>	<b>3,756.83 73.3%</b>
524 20 31 00	Office & Oper Sup-Bldg	750.00	892.86	(142.86) 119.0%
524 20 35 00	Small Tools & Equip - Bldg	600.00	165.56	434.44 27.6%
<b>030 Supplies</b>		<b>1,350.00</b>	<b>1,058.42</b>	<b>291.58 78.4%</b>
524 20 41 01	Bldg Inspec/Plan Review	23,000.00	21,450.77	1,549.23 93.3%
524 20 41 02	Eng Inspec/Plan Review	2,000.00	0.00	2,000.00 0.0%
524 20 42 00	Communications- Bldg	450.00	226.69	223.31 50.4%
524 20 43 00	Travel - Building	500.00	330.40	169.60 66.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 524 Protective Inspections

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	140.00	460.00	23.3%
040 Other Services and Charges		28,600.00	24,325.15	4,274.85	85.1%
524 Protective Inspections		103,410.00	83,049.89	20,360.11	80.3%

### 525 Emergency Management

525 60 10 00	Sal & Wages - Emerg Mgmt	6,480.00	6,477.22	2.78	100.0%
010 Salaries and Wages		6,480.00	6,477.22	2.78	100.0%
525 60 20 00	Personnel Benefits - Emg Mgt	1,960.00	1,934.22	25.78	98.7%
020 Personnel Benefits		1,960.00	1,934.22	25.78	98.7%
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	8,411.44	6,328.56	57.1%

### 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	4,104.67	10,895.33	27.4%
554 Animal Control		15,000.00	4,104.67	10,895.33	27.4%

### 558 Planning & Community Devel

558 60 10 00	Sal & Wages - Planning	59,390.00	47,352.94	12,037.06	79.7%
010 Salaries and Wages		59,390.00	47,352.94	12,037.06	79.7%
558 60 20 00	Personnel Benefits - Planning	14,070.00	10,312.61	3,757.39	73.3%
020 Personnel Benefits		14,070.00	10,312.61	3,757.39	73.3%
558 60 31 00	Office & Oper Sup-Plan	500.00	1,040.15	(540.15)	208.0%
558 60 35 00	Small Tools & Equip - Plan	450.00	235.86	214.14	52.4%
030 Supplies		950.00	1,276.01	(326.01)	134.3%
558 60 41 00	Prof Svcs - Planning	15,000.00	6,785.00	8,215.00	45.2%
558 60 41 01	Advertising - Planning	800.00	596.41	203.59	74.6%
558 60 41 02	Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00	Communications - Planning	450.00	226.70	223.30	50.4%



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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**558 Planning & Community Devel**

558 60 43 00	Travel - Planning	500.00	330.40	169.60	66.1%
558 60 48 98	Interfd ERR Replace Planning	300.00	300.00	0.00	100.0%
558 60 48 99	Interfd ERR R & M - Planning	100.00	166.00	(66.00)	166.0%
558 60 49 00	Miscellaneous - Planning	50.00	117.50	(67.50)	235.0%
558 60 49 01	Reg & Tuition - Planning	900.00	140.00	760.00	15.6%
558 60 49 02	Dues,Memberships,Subscription	650.00	385.00	265.00	59.2%
558 60 49 03	Printing & Binding - Planning	0.00	0.00	0.00	0.0%

<b>040 Other Services and Charges</b>	<b>18,750.00</b>	<b>9,047.01</b>	<b>9,702.99</b>	<b>48.3%</b>
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<b>558 Planning &amp; Community Devel</b>	<b>93,160.00</b>	<b>67,988.57</b>	<b>25,171.43</b>	<b>73.0%</b>
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**566 Substance Abuse**

566 66 49 00	Substance Abuse Fee	2,146.00	2,038.15	107.85	95.0%
<b>566 Substance Abuse</b>		<b>2,146.00</b>	<b>2,038.15</b>	<b>107.85</b>	<b>95.0%</b>

**571 Recreation**

571 10 10 00	Sal & Wages - Recreation	183,930.00	191,557.24	(7,627.24)	104.1%
571 10 11 00	Overtime - Recreation	600.00	1,627.04	(1,027.04)	271.2%
571 10 12 00	Casual & Seasonal Labor - Rec	17,000.00	3,880.57	13,119.43	22.8%

<b>010 Salaries &amp; Wages</b>	<b>201,530.00</b>	<b>197,064.85</b>	<b>4,465.15</b>	<b>97.8%</b>
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571 10 20 00	Personnel Benefits - Rec	76,705.00	74,083.92	2,621.08	96.6%
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<b>020 Personnel Benefits</b>	<b>76,705.00</b>	<b>74,083.92</b>	<b>2,621.08</b>	<b>96.6%</b>
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571 10 31 00	Office Supplies - Rec	600.00	525.28	74.72	87.5%
571 10 31 01	Oper Supplies - Rec	1,000.00	33.05	966.95	3.3%
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%

<b>030 Supplies</b>	<b>4,200.00</b>	<b>558.33</b>	<b>3,641.67</b>	<b>13.3%</b>
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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	2,948.00	2.00	99.9%
571 10 42 00	Postage - Rec	4,500.00	0.00	4,500.00	0.0%
571 10 43 00	Travel - Rec	600.00	15.00	585.00	2.5%
571 10 45 01	Oper Rentals - Copier - Rec	2,450.00	1,750.83	699.17	71.5%
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	172.00	228.00	43.0%
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	1,206.94	9,793.06	11.0%
571 20 49 07	Youth Basketball/Youth Referees	3,000.00	2,271.55	728.45	75.7%
571 20 49 08	Adult Basketball	400.00	0.00	400.00	0.0%
571 20 49 09	Youth Baseball	10,000.00	9,838.41	161.59	98.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>571 Recreation</b>					
571 20 49 10	Adult Baseball	700.00	0.00	700.00	0.0%
	040 Services	48,050.00	18,202.73	29,847.27	37.9%
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%
	<b>571 Recreation</b>	<b>331,985.00</b>	<b>289,909.83</b>	<b>42,075.17</b>	<b>87.3%</b>
<b>572 Libraries</b>					
572 21 49 00	Library Services	14,000.00	7,292.50	6,707.50	52.1%
	572 Libraries	14,000.00	7,292.50	6,707.50	52.1%
<b>573 Community Events</b>					
573 90 49 01	Community Events	32,000.00	20,109.02	11,890.98	62.8%
	573 Community Events	32,000.00	20,109.02	11,890.98	62.8%
<b>576 Park Facilities</b>					
576 20 10 00	Sal & Wages - Swimming Pool	21,425.00	11,704.35	9,720.65	54.6%
576 20 11 00	Overtime - Swimming Pool	6,800.00	6,729.33	70.67	99.0%
576 20 12 00	Casual & Seasonal Labor - Pool	120,485.00	120,349.95	135.05	99.9%
576 80 10 00	Sal & Wages - Parks	80,160.00	115,921.97	(35,761.97)	144.6%
576 80 11 00	Overtime - Parks	500.00	519.66	(19.66)	103.9%
576 80 12 00	Casual & Seasonal Labor - Parks	19,610.00	14,494.25	5,115.75	73.9%
	010 Salaries and Wages	248,980.00	269,719.51	(20,739.51)	108.3%
576 20 20 00	Personnel Benefits - Pool	23,590.00	23,910.72	(320.72)	101.4%
576 80 20 00	Personnel Benefits - Parks	48,120.00	59,175.91	(11,055.91)	123.0%
	020 Personnel Benefits	71,710.00	83,086.63	(11,376.63)	115.9%
576 20 31 00	Office Supplies - Pool	300.00	1,097.72	(797.72)	365.9%
576 20 31 01	Pool Supplies-Chemicals	24,000.00	23,960.62	39.38	99.8%
576 20 31 02	Janitorial Supplies - Pool	3,100.00	3,184.31	(84.31)	102.7%
576 20 31 03	Oper Supplies - Pool	9,000.00	5,359.90	3,640.10	59.6%
576 20 35 00	Small Tools & Equip - Pool	1,000.00	1,077.40	(77.40)	107.7%
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	604.97	6,395.03	8.6%
576 80 31 02	Oper Supplies - Parks	14,200.00	15,637.37	(1,437.37)	110.1%
576 80 35 00	Small Tools & Equip - Parks	1,200.00	1,006.34	193.66	83.9%
	030 Supplies	59,900.00	51,928.63	7,971.37	86.7%
576 20 41 00	Professional Services-Pool	1,995.00	1,452.00	543.00	72.8%
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	30,479.20	(479.20)	101.6%
576 20 48 00	Rep & Maint - Pool	3,000.00	464.20	2,535.80	15.5%
576 20 49 01	Printing & Binding - Pool	200.00	0.00	200.00	0.0%

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City Of Fircrest

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576 Park Facilities

576 20 49 02	Miscellaneous - Pool	850.00	1,333.12	(483.12)	156.8%
576 80 41 00	Prof Svcs - Parks	1,000.00	550.50	449.50	55.1%
576 80 41 01	Advertising - Parks	0.00	0.00	0.00	0.0%
576 80 42 00	Communication - Parks	3,380.00	2,088.50	1,291.50	61.8%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	194.47	105.53	64.8%
576 80 47 00	Public Utility Services - Parks/Rec	50,000.00	27,953.17	22,046.83	55.9%
576 80 47 01	Dumping Fees - Parks	1,400.00	2,470.95	(1,070.95)	176.5%
576 80 48 00	Rep & Maint - Parks	7,700.00	7,966.09	(266.09)	103.5%
576 80 48 98	Interfd ERR Replace Parks	18,975.00	18,975.00	0.00	100.0%
576 80 48 99	Interfd ERR R & M - Parks	11,122.00	10,550.51	571.49	94.9%
576 80 49 00	Miscellaneous - Parks	3,400.00	2,911.56	488.44	85.6%

<b>040 Other Services and Charges</b>	<b>133,622.00</b>	<b>107,389.27</b>	<b>26,232.73</b>	<b>80.4%</b>
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576 20 43 00	Excise Tax - Pool Revenue	11,700.00	11,644.09	55.91	99.5%
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<b>050 Intergovt Services and Taxes</b>	<b>11,700.00</b>	<b>11,644.09</b>	<b>55.91</b>	<b>99.5%</b>
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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	43,308.47	10,391.53	80.6%
594 76 64 00	Machinery & Equipment - Parks	0.00	0.00	0.00	0.0%

<b>094 Capital Expenditures</b>	<b>53,700.00</b>	<b>43,308.47</b>	<b>10,391.53</b>	<b>80.6%</b>
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<b>576 Park Facilities</b>	<b>579,612.00</b>	<b>567,076.60</b>	<b>12,535.40</b>	<b>97.8%</b>
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580 Non Expenditures

582 10 00 00	Deposit Refunds	0.00	4,912.00	(4,912.00)	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%

<b>580 Non Expenditures</b>	<b>0.00</b>	<b>4,912.00</b>	<b>(4,912.00)</b>	<b>0.0%</b>
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999 Ending Balance

508 10 00 01	Designated Ending Fund Bal. Light	518,050.00	0.00	518,050.00	0.0%
508 10 00 02	Designated Fd Bal/44th Alameda	608,138.00	0.00	608,138.00	0.0%
508 10 00 04	Des. Ending Balance ARPA	504,920.00	0.00	504,920.00	0.0%
508 80 00 01	Undesignated Ending Fund Bal.	2,304,578.00	0.00	2,304,578.00	0.0%
508 80 00 03	Fund Bal/Donations Pool/Rec Center	0.00	0.00	0.00	0.0%

<b>999 Ending Balance</b>	<b>3,935,686.00</b>	<b>0.00</b>	<b>3,935,686.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>11,070,226.00</b>	<b>6,705,309.62</b>	<b>4,364,916.38</b>	<b>60.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,760,526.22</b>		
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## 2021 BUDGET POSITION

City Of Fircrest

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101 City Street Fund 01/01/2021 To: 12/31/2021

	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	8,201.35	(3,201.35)	164.0%
320 Licenses & Permits	5,000.00	8,201.35	(3,201.35)	164.0%

### 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	9,211.46	(111.46)	101.2%
336 00 87 00 Motor Vehicle Fuel Tax	144,220.00	130,860.58	13,359.42	90.7%
330 State Generated Revenues	153,320.00	140,072.04	13,247.96	91.4%

### 360 Misc Revenues

361 11 01 01 Investment Interest	2,500.00	366.76	2,133.24	14.7%
367 00 00 04 Basket Donation	0.00	9,250.00	(9,250.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	2,670.00	7,330.00	26.7%
369 91 01 01 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	13,500.00	12,286.76	1,213.24	91.0%

### 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	240,809.91	(809.91)	100.3%
397 00 00 04 Transfer From Light-St Lt Maint	38,955.00	28,357.57	10,597.43	72.8%
397 00 00 06 Transfer In Reet (1st 1/4)	60,000.00	25,400.00	34,600.00	42.3%
397 Interfund Transfers	348,955.00	304,567.48	44,387.52	87.3%

Fund Revenues:	757,081.00	701,433.74	55,647.26	92.6%
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	Amt Budgeted	Expenditures	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Sal & Wages - Street Regular	47,825.00	53,540.39	(5,715.39)	112.0%
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## 2021 BUDGET POSITION

City Of Fircrest

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101 City Street Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 30 11 00	Overtime - Street Regular	5,050.00	6,746.91	(1,696.91) 133.6%
542 30 12 00	Casual Labor - Street Reg	10,455.00	13,697.75	(3,242.75) 131.0%
542 63 10 00	Sal & Wages - Street Light	4,465.00	5,451.62	(986.62) 122.1%
542 63 11 00	Overtime - Street Light	200.00	142.52	57.48 71.3%
542 80 10 00	Sal & Wages-St Beaut	16,385.00	14,555.58	1,829.42 88.8%
542 80 11 00	Overtime - Street Beaut	1,000.00	340.92	659.08 34.1%
542 80 12 00	Casual Labor - Street Beaut	2,815.00	1,708.25	1,106.75 60.7%
<b>010 Salaries and Wages</b>		<b>88,195.00</b>	<b>96,183.94</b>	<b>(7,988.94) 109.1%</b>
542 30 20 00	Personnel Benefits-Street Reg	24,585.00	26,715.85	(2,130.85) 108.7%
542 30 20 01	Contract Benefits - Street Reg	700.00	239.55	460.45 34.2%
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	2,460.47	(170.47) 107.4%
542 80 20 00	Personnel Benefits-St Beaut	9,185.00	7,103.84	2,081.16 77.3%
<b>020 Personnel Benefits</b>		<b>36,760.00</b>	<b>36,519.71</b>	<b>240.29 99.3%</b>
542 30 31 01	Office Supplies - Street Reg	300.00	423.78	(123.78) 141.3%
542 30 31 02	Oper Supplies - Street Reg	12,000.00	11,300.07	699.93 94.2%
542 30 31 03	Crack Sealing Supplies	5,000.00	2,529.98	2,470.02 50.6%
542 30 35 00	Small Tools & Equip-St Reg	2,000.00	1,357.39	642.61 67.9%
542 63 31 00	Oper Supplies - Street Light	6,000.00	2,640.81	3,359.19 44.0%
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	3,782.28	(1,282.28) 151.3%
542 80 31 02	Flower BasketsSupplies	6,000.00	4,620.65	1,379.35 77.0%
542 80 31 04	Beautification-Supplies	10,000.00	10,793.79	(793.79) 107.9%
542 80 31 05	Banners/Flags	2,000.00	1,765.40	234.60 88.3%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00 0.0%
<b>030 Supplies</b>		<b>46,800.00</b>	<b>39,214.15</b>	<b>7,585.85 83.8%</b>
542 30 41 00	Prof Svcs - Street	15,700.00	13,974.91	1,725.09 89.0%
542 30 41 01	Advertising - Street	250.00	48.13	201.87 19.3%
542 30 42 00	Communication - Street	4,000.00	2,238.29	1,761.71 56.0%
542 30 43 00	Travel - Street	250.00	0.00	250.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	850.00	735.11	114.89 86.5%
542 30 45 99	Land Rental - Street	19,185.00	19,185.00	0.00 100.0%
542 30 47 01	Dumping Fees - Street	3,000.00	2,171.98	828.02 72.4%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	2,863.44	636.56 81.8%
542 30 47 03	Electricity/Traffic Lights	950.00	862.59	87.41 90.8%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	12,604.82	13,395.18 48.5%
542 30 48 98	Interd ERR Replacement - Street	38,374.00	38,374.00	0.00 100.0%
542 30 48 99	Interfd ERR R & M - Street	22,860.00	16,057.35	6,802.65 70.2%
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	904.50	(304.50) 150.8%
542 30 49 04	Reg & Tutition - Street	400.00	0.00	400.00 0.0%
542 63 47 00	Electricity/Street Lights	20,000.00	12,430.79	7,569.21 62.2%
542 63 48 01	Rep & Maint - Street Light	0.00	823.42	(823.42) 0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	4,407.94	592.06 88.2%
542 63 49 00	Miscellaneous - St Light	250.00	0.00	250.00 0.0%
542 80 47 00	Public Utility Services-St Beaut	500.00	521.10	(21.10) 104.2%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	11,410.93	3,589.07 76.1%
542 80 49 03	Beautification Services (contracted)	20,000.00	13,506.56	6,493.44 67.5%

2021 BUDGET POSITION

City Of Fircrest

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101 City Street Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
040 Other Services and Charges	198,669.00	153,120.86	45,548.14	77.1%
542 30 91 00 Interfund Service Charges	78,516.00	72,261.00	6,255.00	92.0%
090 Interfund	78,516.00	72,261.00	6,255.00	92.0%
594 32 64 01 Machinery & Equipment - Street	2,000.00	1,569.98	430.02	78.5%
595 32 63 01 Street Improvements	60,000.00	25,400.00	34,600.00	42.3%
595 63 63 00 Street Light - Other Improvements	0.00	0.00	0.00	0.0%
094 Capital Expenditures	62,000.00	26,969.98	35,030.02	43.5%
<b>542 Streets - Maintenance</b>	<b>510,940.00</b>	<b>424,269.64</b>	<b>86,670.36</b>	<b>83.0%</b>
<b>580 Non Expenditures</b>				
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%
<b>594 Capital Expenditures</b>				
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%
<b>999 Ending Balance</b>				
508 80 01 01 Undsg Ending Fund Balance	246,141.00	0.00	246,141.00	0.0%
999 Ending Balance	246,141.00	0.00	246,141.00	0.0%
<b>Fund Expenditures:</b>	<b>757,081.00</b>	<b>424,269.64</b>	<b>332,811.36</b>	<b>56.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>277,164.10</b>		

## 2021 BUDGET POSITION

City Of Fircrest

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105 Police Investigation Fund 01/01/2021 To: 12/31/2021

	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	12.48	87.52	12.5%
369 30 01 05 Forfeited Funds	0.00	0.00	0.00	0.0%
360 Misc Revenues	100.00	12.48	87.52	12.5%

Fund Revenues:	12,498.00	12,410.15	87.85	99.3%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	12,410.15		
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## 2021 BUDGET POSITION

City Of Fircrest

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150 Cumulative Reserve Fund 01/01/2021 To: 12/31/2021

	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%
<b>308 Beginning Balances</b>	<b>3,780,763.00</b>	<b>3,780,763.00</b>	<b>0.00 100.0%</b>

**397 Interfund Transfers**

397 10 00 05 Transfer In From General Fund	500,000.00	500,000.00	0.00 100.0%
<b>397 Interfund Transfers</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00 100.0%</b>

<b>Fund Revenues:</b>	<b>4,280,763.00</b>	<b>4,280,763.00</b>	<b>0.00 100.0%</b>
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	Amt Budgeted	Expenditures	Remaining
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**597 Interfund Transfers**

597 10 03 01 Transfer Out To Park Capital Fund	3,303,692.00	3,300,000.00	3,692.00 99.9%
<b>597 Interfund Transfers</b>	<b>3,303,692.00</b>	<b>3,300,000.00</b>	<b>3,692.00 99.9%</b>

**999 Ending Balance**

508 10 01 51 Designated EFB General	446,308.00	0.00	446,308.00 0.0%
508 10 01 52 Designated EFB Street	150,000.00	0.00	150,000.00 0.0%
508 10 01 53 Designated EFB Sewer	369,250.00	0.00	369,250.00 0.0%
508 10 01 54 Designated EFB-Water	11,513.00	0.00	11,513.00 0.0%
<b>999 Ending Balance</b>	<b>977,071.00</b>	<b>0.00</b>	<b>977,071.00 0.0%</b>

<b>Fund Expenditures:</b>	<b>4,280,763.00</b>	<b>3,300,000.00</b>	<b>980,763.00 77.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>980,763.00</b>	
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## 2021 BUDGET POSITION

City Of Fircrest

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201 Park Bond Debt Service Fund 01/01/2021 To: 12/31/2021

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	588,075.46	(14,075.46)	102.5%
	310 Taxes	574,000.00	588,075.46	(14,075.46)	102.5%

360 Misc Revenues

361 11 02 01	Investment Interest	100.00	11.53	88.47	11.5%
	360 Misc Revenues	100.00	11.53	88.47	11.5%

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	693,760.22	(13,987.22)	102.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 75 70 00	Principal Payment Park Bond	250,000.00	250,000.00	0.00	100.0%
592 75 82 01	Interest On Park Bond	323,700.00	323,700.00	0.00	100.0%
	591 Debt Service	573,700.00	573,700.00	0.00	100.0%

999 Ending Balance

508 10 02 01	Ending Balance	106,073.00	0.00	106,073.00	0.0%
	999 Ending Balance	106,073.00	0.00	106,073.00	0.0%

Fund Expenditures:	679,773.00	573,700.00	106,073.00	84.4%
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Fund Excess/(Deficit):	0.00	120,060.22		
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## 2021 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund 01/01/2021 To: 12/31/2021

	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	980,000.00	(10,000.00)	101.0%
330 State Generated Revenues	970,000.00	980,000.00	(10,000.00)	101.0%

### 360 Misc Revenues

361 11 03 01 Interest Income	35,000.00	2,668.15	32,331.85	7.6%
367 00 03 01 Donations For Park Bond Project	1,265,090.00	1,321,978.70	(56,888.70)	104.5%
360 Misc Revenues	1,300,090.00	1,324,646.85	(24,556.85)	101.9%

### 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	3,300,000.00	3,692.00	99.9%
397 Interfund Transfers	3,303,692.00	3,300,000.00	3,692.00	99.9%

Fund Revenues:	9,593,898.00	9,624,762.49	(30,864.49)	100.3%
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	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	7,585,089.75	2,008,808.25	79.1%
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	7,585,089.75	2,008,808.25	79.1%

### 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%

## 2021 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 10 03 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>9,593,898.00</b>	<b>7,585,089.75</b>	<b>2,008,808.25</b>	<b>79.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,039,672.74</b>		

## 2021 BUDGET POSITION

City Of Fircrest

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310 Reet 01/01/2021 To: 12/31/2021

	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	247,529.56	(127,529.56)	206.3%
318 35 00 00	Growth Management 1	120,000.00	247,529.42	(127,529.42)	206.3%
310 Taxes		240,000.00	495,058.98	(255,058.98)	206.3%

### 360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	1,000.00	517.93	482.07	51.8%
361 11 03 12	Investment Interest (2nd 1/4)	5,000.00	1,400.29	3,599.71	28.0%
360 Misc Revenues		6,000.00	1,918.22	4,081.78	32.0%

Fund Revenues:	1,943,480.00	2,194,457.71	(250,977.71)	112.9%
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	Amt Budgeted	Expenditures	Remaining
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### 597 Interfund Transfers

597 06 00 01	Transfer (From 1st 1/4)	60,000.00	25,400.00	34,600.00	42.3%
597 06 00 02	Transfer From 2nd 1/4	0.00	0.00	0.00	0.0%
597 Interfund Transfers		60,000.00	25,400.00	34,600.00	42.3%

### 999 Ending Balance

508 10 03 11	Desg End Fd Bal (1st 1/4)	450,798.00	0.00	450,798.00	0.0%
508 10 03 12	Desg End Fd Bal (2nd 1/4)	1,432,682.00	0.00	1,432,682.00	0.0%
999 Ending Balance		1,883,480.00	0.00	1,883,480.00	0.0%

Fund Expenditures:	1,943,480.00	25,400.00	1,918,080.00	1.3%
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Fund Excess/(Deficit):	0.00	2,169,057.71
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## 2021 BUDGET POSITION

City Of Fircrest

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411 Trust Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%
<b>380 Non Revenues</b>					
386 00 04 11	Trust Fund - Utility Deposits	0.00	13,323.88	(13,323.88)	0.0%
380 Non Revenues		0.00	13,323.88	(13,323.88)	0.0%
<b>Fund Revenues:</b>		0.00	57,393.88	(57,393.88)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>580 Non Expenditures</b>					
586 00 04 11	Trust Fund - Utility Deposits	0.00	12,701.88	(12,701.88)	0.0%
580 Non Expenditures		0.00	12,701.88	(12,701.88)	0.0%
<b>999 Ending Balance</b>					
508 10 00 11	Restricted Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>		0.00	12,701.88	(12,701.88)	0.0%
<b>Fund Excess/(Deficit):</b>		0.00	44,692.00		

## 2021 BUDGET POSITION

City Of Fircrest

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415 Storm Drain 01/01/2021 To: 12/31/2021

	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	42,455.84	(17,455.84)	169.8%
330 State Generated Revenues	25,000.00	42,455.84	(17,455.84)	169.8%

**340 Charges For Services**

343 10 00 00 Storm Drain Fees & Charges	495,000.00	518,699.03	(23,699.03)	104.8%
343 10 00 01 Setup Fees - Storm	500.00	587.50	(87.50)	117.5%
343 10 00 02 Penalties - Storm	6,500.00	214.96	6,285.04	3.3%
340 Charges For Services	502,000.00	519,501.49	(17,501.49)	103.5%

**360 Misc Revenues**

361 11 04 15 Investment Interest - Storm	3,000.00	931.98	2,068.02	31.1%
369 91 04 15 Other Misc Revenue - Storm	500.00	0.00	500.00	0.0%
360 Misc Revenues	3,500.00	931.98	2,568.02	26.6%

<b>Fund Revenues:</b>	<b>819,726.00</b>	<b>852,115.55</b>	<b>(32,389.55)</b>	<b>104.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**531 Storm Drain**

531 50 10 00 Sal & Wages - Storm	110,435.00	117,075.19	(6,640.19)	106.0%
531 50 11 00 Overtime - Storm	1,000.00	1,010.67	(10.67)	101.1%
531 50 12 00 Casual Labor - Storm	0.00	601.25	(601.25)	0.0%

010 Salaries and Wages	111,435.00	118,687.11	(7,252.11)	106.5%
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531 50 20 00 Personnel Benefits - Storm	52,235.00	52,864.77	(629.77)	101.2%
531 50 20 01 Contract Benefits - Storm	700.00	239.57	460.43	34.2%
531 50 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%

020 Personnel Benefits	52,935.00	53,104.34	(169.34)	100.3%
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531 50 31 01 Office Supplies - Storm	300.00	522.60	(222.60)	174.2%
531 50 31 02 Oper Supplies - Storm	2,000.00	2,816.33	(816.33)	140.8%
531 50 31 03 NPDES Public Outreach	10,000.00	0.00	10,000.00	0.0%
531 50 35 00 Small Tools & Equip - Storm	2,100.00	1,472.28	627.72	70.1%

030 Supplies	14,400.00	4,811.21	9,588.79	33.4%
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531 50 41 00 Prof Svcs - Storm	42,000.00	13,906.68	28,093.32	33.1%
531 50 41 01 Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 42 00 Communication - Storm	4,000.00	2,317.65	1,682.35	57.9%
531 50 42 01 Postage - Storm	2,000.00	1,450.55	549.45	72.5%
531 50 43 00 Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00 Oper Rentals - Copier - Storm	850.00	735.12	114.88	86.5%
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	18,760.00	0.00	100.0%

2021 BUDGET POSITION

City Of Fircrest

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415 Storm Drain 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain

531 50 47 01	Dumping Fees - Storm	8,500.00	6,061.04	2,438.96	71.3%
531 50 47 02	Public Utility Services/Bldg - Storm	3,200.00	3,074.33	125.67	96.1%
531 50 48 00	Rep & Maint - Storm	10,000.00	15,806.78	(5,806.78)	158.1%
531 50 48 98	Interfd ERR Replacement	48,305.00	48,305.00	0.00	100.0%
531 50 48 99	Interfd ERR R & M - Storm	15,657.00	9,123.64	6,533.36	58.3%
531 50 49 00	Miscellaneous - Storm	250.00	83.42	166.58	33.4%
531 50 49 01	Operation Permit	11,000.00	8,748.64	2,251.36	79.5%
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	158.33	441.67	26.4%
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	904.50	(404.50)	180.9%
531 50 49 06	Mailing Service - Storm	3,500.00	2,403.59	1,096.41	68.7%
040 Other Services and Charges		170,822.00	131,839.27	38,982.73	77.2%
531 50 44 00	Excise Tax - Storm	9,080.00	8,858.11	221.89	97.6%
531 50 44 01	City Utility Tax	29,700.00	30,352.63	(652.63)	102.2%
050 Intergovt Services and Taxes		38,780.00	39,210.74	(430.74)	101.1%
531 50 91 00	Interfd Service Charges	89,918.00	78,649.00	11,269.00	87.5%
090 Interfund		89,918.00	78,649.00	11,269.00	87.5%
531 Storm Drain		478,290.00	426,301.67	51,988.33	89.1%

597 Interfund Transfers

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

999 Ending Balance

508 80 04 15	Undesignated EFB	259,536.00	0.00	259,536.00	0.0%
999 Ending Balance		259,536.00	0.00	259,536.00	0.0%

Fund Expenditures:	819,726.00	508,201.67	311,524.33	62.0%
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Fund Excess/(Deficit):	0.00	343,913.88
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## 2021 BUDGET POSITION

City Of Fircrest

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416 Storm Improvement Fund 01/01/2021 To: 12/31/2021

	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	81,900.00	0.00	100.0%
397 Interfund Transfers	81,900.00	81,900.00	0.00	100.0%

Fund Revenues:	938,206.00	649,540.62	288,665.38	69.2%
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	Amt Budgeted	Expenditures	Remaining	
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**594 Capital Expenditures**

594 31 62 00 Building Improvements-Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00 Storm Improvements-Storm Capital	264,250.00	0.00	264,250.00	0.0%
594 31 63 01 Project Engineering-Storm Capital	48,800.00	34,175.54	14,624.46	70.0%
594 31 64 00 Machinery & Equipment-Storm	2,000.00	1,569.96	430.04	78.5%
594 Capital Expenditures	315,050.00	35,745.50	279,304.50	11.3%

**999 Ending Balance**

508 80 04 16 Ending Balance-Storm Capital	623,156.00	0.00	623,156.00	0.0%
999 Ending Balance	623,156.00	0.00	623,156.00	0.0%

Fund Expenditures:	938,206.00	35,745.50	902,460.50	3.8%
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Fund Excess/(Deficit):	0.00	613,795.12		
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## 2021 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) 01/01/2021 To: 12/31/2021

	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	1,077,000.98	(27,000.98)	102.6%
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	1,638.00	(138.00)	109.2%
343 40 00 03 Penalties - Water	12,000.00	236.85	11,763.15	2.0%
343 40 00 04 Backflow	300.00	270.00	30.00	90.0%
340 Charges For Services	1,068,800.00	1,079,145.83	(10,345.83)	101.0%

### 360 Misc Revenues

342 40 04 25 Backflow	0.00	0.00	0.00	0.0%
361 11 04 25 Investment Interest - Water	3,600.00	498.67	3,101.33	13.9%
362 50 00 05 Rent City Property/High Tank	50,000.00	63,686.22	(13,686.22)	127.4%
362 50 00 06 Rent City Prop/Golf Crse Tank	30,000.00	37,852.79	(7,852.79)	126.2%
369 91 04 25 Other Misc Revenue - Water	2,000.00	180.00	1,820.00	9.0%
360 Misc Revenues	85,600.00	102,217.68	(16,617.68)	119.4%

<b>Fund Revenues:</b>	1,450,483.00	1,477,446.08	(26,963.08)	101.9%
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	Amt Budgeted	Expenditures	Remaining	
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### 534 Water Utilities

534 10 10 00 Sal & Wages - Water Admin	157,375.00	132,795.35	24,579.65	84.4%
534 10 11 00 Overtime - Water - Admin	300.00	80.66	219.34	26.9%
534 10 12 00 Casual Labor - Water Admin	0.00	547.25	(547.25)	0.0%
534 50 10 00 Sal & Wages - Water Maint	86,010.00	107,837.43	(21,827.43)	125.4%
534 50 11 00 Overtime - Water Maint	6,000.00	2,723.73	3,276.27	45.4%
534 50 12 00 Casual Labor - Wtr Maint	4,240.00	1,333.75	2,906.25	31.5%
534 80 10 00 Sal & Wages - Water Gen Op	30,345.00	26,461.26	3,883.74	87.2%
534 80 11 00 Overtime - Water Gen Op	250.00	0.00	250.00	0.0%
010 Salaries and Wages	284,520.00	271,779.43	12,740.57	95.5%

534 10 20 00 Personnel Benefits - Wtr Admin	73,070.00	57,848.83	15,221.17	79.2%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	239.55	460.45	34.2%
534 10 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%
534 50 20 00 Personnel Benefits-Wtr Maint	43,395.00	53,717.01	(10,322.01)	123.8%
534 80 20 00 Personnel Benefits - Gen Op	10,560.00	11,866.75	(1,306.75)	112.4%
020 Personnel Benefits	127,725.00	123,672.14	4,052.86	96.8%

534 10 31 00 Office Supplies - Water	300.00	490.81	(190.81)	163.6%
534 10 35 00 Small Tools & Equip - Water	700.00	818.14	(118.14)	116.9%
534 50 31 01 Oper Supplies - Water Maint	27,000.00	19,550.23	7,449.77	72.4%
534 80 31 01 Fluoride	6,000.00	3,410.00	2,590.00	56.8%
534 80 31 02 Oper Supplies - Water	3,000.00	2,727.48	272.52	90.9%
534 80 31 03 Oper Supplies - Chlorine	6,000.00	5,570.97	429.03	92.8%
534 80 35 00 Small Tools & Equip - Water Gen	2,000.00	295.76	1,704.24	14.8%

## 2021 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

030 Supplies	45,000.00	32,863.39	12,136.61	73.0%
534 10 41 00 Prof Svcs - Water	47,185.00	42,952.38	4,232.62	91.0%
534 10 41 01 Advertising - Water	200.00	0.00	200.00	0.0%
534 10 42 00 Communication - Water	4,000.00	2,628.28	1,371.72	65.7%
534 10 42 01 Postage - Water	2,000.00	2,123.35	(123.35)	106.2%
534 10 43 00 Travel - Water	2,000.00	2,028.14	(28.14)	101.4%
534 10 45 01 Land Rental/Water Tank	15,770.00	15,842.08	(72.08)	100.5%
534 10 45 02 Oper Rentals - Copier - Water	850.00	735.05	114.95	86.5%
534 10 45 99 Interfd Land Rental	19,395.00	19,395.00	0.00	100.0%
534 10 47 00 Utility Services/Building - Water	3,100.00	3,052.10	47.90	98.5%
534 10 48 00 Rep & Maint - Water Admin	1,500.00	1,268.96	231.04	84.6%
534 10 48 98 Interfd ERR Replace - Water	32,507.00	32,507.00	0.00	100.0%
534 10 49 00 Miscellaneous - Water	500.00	332.65	167.35	66.5%
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	3,035.00	(2,035.00)	303.5%
534 10 49 03 Dues,Member,Sub - Water	2,000.00	1,772.50	227.50	88.6%
534 10 49 04 Printing & Binding - Water	1,600.00	1,694.59	(94.59)	105.9%
534 10 49 05 Judgements - Water	1,000.00	0.00	1,000.00	0.0%
534 10 49 06 Mailing Service - Water	3,500.00	3,739.50	(239.50)	106.8%
534 50 48 01 Rep & Maint - Water Maint	50,000.00	45,141.95	4,858.05	90.3%
534 50 48 99 Interfd ERR R & M - Water	12,565.00	8,346.76	4,218.24	66.4%
534 80 41 00 Water Testing	7,500.00	5,596.96	1,903.04	74.6%
534 80 47 01 Utility Services/Pumping	70,000.00	69,942.61	57.39	99.9%
534 80 47 02 Dumping Fees - Water	8,000.00	7,416.95	583.05	92.7%
534 80 47 03 Public Utility Services/Meter	0.00	48.96	(48.96)	0.0%
040 Other Services and Charges	290,172.00	273,178.27	16,993.73	94.1%
534 10 44 00 Excise Tax - Water	53,525.00	53,992.37	(467.37)	100.9%
534 10 44 01 City Utility Tax	84,000.00	84,877.77	(877.77)	101.0%
050 Intergovt Services and Taxes	137,525.00	138,870.14	(1,345.14)	101.0%
534 10 91 00 Interfd Service Charges	175,520.00	205,848.00	(30,328.00)	117.3%
090 Interfund	175,520.00	205,848.00	(30,328.00)	117.3%
534 Water Utilities	1,060,462.00	1,046,211.37	14,250.63	98.7%

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	224.05	75.95	74.7%
010 Salaries & Wages	300.00	224.05	75.95	74.7%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	136.98	(56.98)	171.2%
020 Personnel Benefits	80.00	136.98	(56.98)	171.2%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	2,006.60	(6.60)	100.3%
030 Supplies	2,000.00	2,006.60	(6.60)	100.3%
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%

2021 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>553 Conservation</b>				
040 Other Services and Charges	100.00	0.00	100.00	0.0%
553 Conservation	2,480.00	2,367.63	112.37	95.5%
<b>580 Non Expenditures</b>				
591 34 78 00 Principal Loan Payment - Water	44,218.00	44,217.93	0.07	100.0%
580 Non Expenditures	44,218.00	44,217.93	0.07	100.0%
<b>591 Debt Service</b>				
592 34 83 00 Interest - Water	2,211.00	2,210.90	0.10	100.0%
591 Debt Service	2,211.00	2,210.90	0.10	100.0%
<b>597 Interfund Transfers</b>				
597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	108,160.00	0.00	100.0%
597 Interfund Transfers	108,160.00	108,160.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 80 04 25 Undesg End Fund Balance	232,952.00	0.00	232,952.00	0.0%
999 Ending Balance	232,952.00	0.00	232,952.00	0.0%
<b>Fund Expenditures:</b>	<b>1,450,483.00</b>	<b>1,203,167.83</b>	<b>247,315.17</b>	<b>82.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>274,278.25</b>		

## 2021 BUDGET POSITION

City Of Fircrest

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426 Water Improvement Fund 01/01/2021 To: 12/31/2021

	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	75,253.05	(0.05)	100.0%
330 State Generated Revenues	75,253.00	75,253.05	(0.05)	100.0%

**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	108,160.00	0.00	100.0%
397 00 00 13 Transfer In From REET 2	0.00	0.00	0.00	0.0%
397 00 00 14 Transfer In From General Fund (ARPA)	350,000.00	350,000.00	0.00	100.0%
397 Interfund Transfers	458,160.00	458,160.00	0.00	100.0%

Fund Revenues:	935,537.00	870,737.53	64,799.47	93.1%
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	Amt Budgeted	Expenditures	Remaining	
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**594 Capital Expenditures**

594 34 10 00 Salaries & Wages Water Capital	27,115.00	17,764.37	9,350.63	65.5%
594 34 11 00 Overtime Water Capital	200.00	67.70	132.30	33.9%
594 34 12 00 Casual Labor Water Capital	0.00	1,010.50	(1,010.50)	0.0%
594 34 20 00 Personnel Benefits Water Capital	13,155.00	7,573.72	5,581.28	57.6%
594 34 62 00 Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01 Other Improvements Water Capital	614,240.00	577,543.98	36,696.02	94.0%
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	1,569.97	430.03	78.5%
594 Capital Expenditures	656,710.00	605,530.24	51,179.76	92.2%

**999 Ending Balance**

508 80 04 26 Ending Balance Water Capital	278,827.00	0.00	278,827.00	0.0%
999 Ending Balance	278,827.00	0.00	278,827.00	0.0%

Fund Expenditures:	935,537.00	605,530.24	330,006.76	64.7%
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Fund Excess/(Deficit):	0.00	265,207.29		
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## 2021 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department) 01/01/2021 To: 12/31/2021

	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	2,729,022.72	(29,022.72)	101.1%
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	657.50	(57.50)	109.6%
343 50 00 03 Penalties - Sewer	24,000.00	934.12	23,065.88	3.9%
340 Charges For Services	2,725,700.00	2,730,614.34	(4,914.34)	100.2%

### 360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	19,200.00	2,986.49	16,213.51	15.6%
369 91 04 30 Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
360 Misc Revenues	19,700.00	2,986.49	16,713.51	15.2%

Fund Revenues:	3,782,120.00	3,770,320.60	11,799.40	99.7%
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	Amt Budgeted	Expenditures	Remaining	
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### 535 Sewer

535 10 10 00 Sal & Wages - Sewer Admin	95,480.00	73,889.22	21,590.78	77.4%
535 10 11 00 Overtime - Sewer Admin	200.00	80.66	119.34	40.3%
535 50 10 00 Sal & Wages - Sewer Maint	49,305.00	46,303.87	3,001.13	93.9%
535 50 11 00 Overtime - Sewer Maint	7,000.00	3,275.41	3,724.59	46.8%
535 50 12 00 Casual Labor - Sewer	1,000.00	84.00	916.00	8.4%
535 80 10 00 Sal & Wages - Sewer Gen Op	2,575.00	11,869.85	(9,294.85)	461.0%
535 80 11 00 Overtime - Sewer Gen Op	300.00	242.30	57.70	80.8%

010 Salaries and Wages	155,860.00	135,745.31	20,114.69	87.1%
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535 10 20 00 Personnel Benefits-Swr Admin	40,835.00	33,211.75	7,623.25	81.3%
535 10 20 01 Contract Benefits - Swr Admin	700.00	239.55	460.45	34.2%
535 10 20 02 Unemployment Comp-Sewer	0.00	0.00	0.00	0.0%
535 50 20 00 Personnel Benefits-Swr Maint	24,125.00	22,128.02	1,996.98	91.7%
535 80 20 00 Personnel Benefits-Swr Op	3,320.00	3,892.92	(572.92)	117.3%

020 Personnel Benefits	68,980.00	59,472.24	9,507.76	86.2%
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535 10 31 00 Office Supplies - Swr Admin	500.00	592.92	(92.92)	118.6%
535 10 35 00 Small Tools-Swr Admin	1,600.00	768.27	831.73	48.0%
535 50 31 01 Oper Supplies - Sewer Maint	3,000.00	1,357.36	1,642.64	45.2%
535 80 31 00 Oper Supplies - Sewer Gen Op	2,000.00	342.70	1,657.30	17.1%
535 80 35 00 Small Tools & Equip-Swr Op	1,000.00	322.93	677.07	32.3%

030 Supplies	8,100.00	3,384.18	4,715.82	41.8%
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535 10 41 00 Prof Svcs - Sewer	11,500.00	2,974.68	8,525.32	25.9%
535 10 41 01 Advertising - Sewer	250.00	0.00	250.00	0.0%
535 10 42 01 Communication - Sewer	4,400.00	2,628.31	1,771.69	59.7%
535 10 42 02 Postage - Sewer	2,000.00	1,450.54	549.46	72.5%
535 10 43 00 Travel - Sewer	1,000.00	0.00	1,000.00	0.0%

## 2021 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department) 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 10 45 00 Oper Rentals - Copier - Sewer	850.00	735.04	114.96	86.5%
535 10 45 99 Interfd Land Rental	20,490.00	20,490.00	0.00	100.0%
535 10 47 00 Utility Services/Building - Sewer	3,000.00	2,841.04	158.96	94.7%
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	32,507.00	0.00	100.0%
535 10 49 00 Miscellaneous - Sewer	1,000.00	371.64	628.36	37.2%
535 10 49 01 Reg & Tuition - Sewer	1,000.00	0.00	1,000.00	0.0%
535 10 49 02 Dues,Member,Sub - Sewer	600.00	904.50	(304.50)	150.8%
535 10 49 03 Printing & Binding - Sewer	1,000.00	158.33	841.67	15.8%
535 10 49 04 Judgements - Sewer	1,000.00	1,000.00	0.00	100.0%
535 10 49 05 Mailing Service - Sewer	3,500.00	2,401.16	1,098.84	68.6%
535 50 48 00 Rep & Maint - Sewer Maint	30,000.00	19,435.40	10,564.60	64.8%
535 50 48 99 Interfd ERR R&M - Sewer	12,065.00	8,346.74	3,718.26	69.2%
535 80 47 01 Utility Services/Pumping	22,000.00	21,611.50	388.50	98.2%
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	36.27	(36.27)	0.0%
040 Other Services and Charges	151,162.00	117,892.15	33,269.85	78.0%
535 10 44 00 Excise Tax - Sewer	28,000.00	48,584.81	(20,584.81)	173.5%
535 10 44 01 City Utility Tax	156,000.00	164,246.97	(8,246.97)	105.3%
535 60 44 02 Sewage Treatment	1,348,000.00	1,195,110.09	152,889.91	88.7%
050 Intergovt Services and Taxes	1,532,000.00	1,407,941.87	124,058.13	91.9%
535 10 91 00 Interfd Service Charges	349,593.00	318,387.00	31,206.00	91.1%
090 Interfund	349,593.00	318,387.00	31,206.00	91.1%
<b>535 Sewer</b>	<b>2,265,695.00</b>	<b>2,042,822.75</b>	<b>222,872.25</b>	<b>90.2%</b>
<b>591 Debt Service</b>				
591 35 78 02 Principal Loan Payment	261,297.00	261,296.80	0.20	100.0%
592 35 83 01 Interest Loan Payment	52,937.00	52,936.95	0.05	100.0%
591 Debt Service	314,234.00	314,233.75	0.25	100.0%
<b>597 Interfund Transfers</b>				
597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	230,000.00	0.00	100.0%
597 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 80 04 30 Undesg End Fund Bal	972,191.00	0.00	972,191.00	0.0%
999 Ending Balance	972,191.00	0.00	972,191.00	0.0%
<b>Fund Expenditures:</b>	<b>3,782,120.00</b>	<b>2,587,056.50</b>	<b>1,195,063.50</b>	<b>68.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,183,264.10</b>		

## 2021 BUDGET POSITION

City Of Fircrest

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432 Sewer Improvement Fund 01/01/2021 To: 12/31/2021

	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%
<b>308 Beginning Balances</b>	<b>1,525,172.00</b>	<b>1,525,172.06</b>	<b>(0.06)</b>	<b>100.0%</b>

**370 Capital Contributions**

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

**397 Interfund Transfers**

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

<b>Fund Revenues:</b>	<b>1,830,172.00</b>	<b>1,755,172.06</b>	<b>74,999.94</b>	<b>95.9%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**594 Capital Expenditures**

594 35 10 00 Salaries & Wages Sewer Capital	12,460.00	13,829.87	(1,369.87)	111.0%
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	4,655.44	1,109.56	80.8%
594 35 62 00 Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01 Other Improvements Sewer Capital	629,500.00	448,390.02	181,109.98	71.2%
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	1,569.96	430.04	78.5%
<b>594 Capital Expenditures</b>	<b>758,225.00</b>	<b>468,712.54</b>	<b>289,512.46</b>	<b>61.8%</b>

**999 Ending Balance**

508 80 04 32 Ending Balance Sewer Capital	1,071,947.00	0.00	1,071,947.00	0.0%
<b>999 Ending Balance</b>	<b>1,071,947.00</b>	<b>0.00</b>	<b>1,071,947.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>1,830,172.00</b>	<b>468,712.54</b>	<b>1,361,459.46</b>	<b>25.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,286,459.52</b>		
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## 2021 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund 01/01/2021 To: 12/31/2021

	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	107,822.00	0.00	100.0%
348 30 01 00 Street Fund - Replacement	38,374.00	38,374.00	0.00	100.0%
348 30 03 00 Water/Sewer Fund-Replacement	65,014.00	65,014.00	0.00	100.0%
348 30 04 00 Storm Sewer - Replacement	48,305.00	48,305.00	0.00	100.0%
348 30 08 00 General Fund - O & M	87,725.00	74,877.10	12,847.90	85.4%
348 30 09 00 City Street Fund - O & M	22,860.00	15,977.39	6,882.61	69.9%
348 30 11 00 Water/Sewer Fund - O & M	24,630.00	16,693.50	7,936.50	67.8%
348 30 12 00 Storm Sewer - O & M	15,657.00	9,123.64	6,533.36	58.3%
340 Charges For Services	410,387.00	376,186.63	34,200.37	91.7%

### 360 Misc Revenues

361 11 05 01 Investment Interest	3,000.00	1,547.53	1,452.47	51.6%
362 40 05 01 Rental Revenue	4,030.00	4,030.00	0.00	100.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	10,977.00	(10,977.00)	0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	7,030.00	16,554.53	(9,524.53)	235.5%

### 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	1,833,409.00	24,675.00	98.7%
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	Amt Budgeted	Expenditures	Remaining	
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### 548 Municipal Vehicles/Equipment

548 65 12 00 Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
548 65 10 00 Sal & Wages - ERR	18,235.00	15,421.58	2,813.42	84.6%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	18,235.00	15,421.58	2,813.42	84.6%
548 65 20 00 Personnel Benefits	7,475.00	5,405.51	2,069.49	72.3%
020 Personnel Benefits	7,475.00	5,405.51	2,069.49	72.3%
548 65 31 05 Non-Dept Gas	400.00	76.52	323.48	19.1%
548 65 31 06 Facilities Gas	1,000.00	1,147.39	(147.39)	114.7%
548 65 31 08 Police Gas	22,000.00	26,589.18	(4,589.18)	120.9%
548 65 31 11 Parks/Rec Gas	3,000.00	3,327.57	(327.57)	110.9%
548 65 31 12 Street Gas	10,000.00	8,857.19	1,142.81	88.6%
548 65 31 13 Storm Gas	4,000.00	2,296.52	1,703.48	57.4%
548 65 31 14 Wtr/Swr Gas	9,000.00	7,478.77	1,521.23	83.1%



## 2021 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>548 Municipal Vehicles/Equipment</b>					
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%
<b>030 Supplies</b>		<b>50,000.00</b>	<b>49,773.14</b>	<b>226.86</b>	<b>99.5%</b>
548 65 45 99	Land Rental - ERR Garage	4,300.00	4,300.00	0.00	100.0%
548 65 46 05	Non-Dept Insurance	736.00	542.22	193.78	73.7%
548 65 46 06	Facilities Insurance	1,403.00	1,366.94	36.06	97.4%
548 65 46 08	Police Insurance	15,864.00	12,825.35	3,038.65	80.8%
548 65 46 11	Parks/Rec Insurance	2,622.00	2,436.60	185.40	92.9%
548 65 46 12	Street Insurance	6,360.00	4,482.13	1,877.87	70.5%
548 65 46 13	Storm Insurance	3,157.00	2,953.76	203.24	93.6%
548 65 46 14	Wtr/Swr Insurance	5,129.00	4,667.15	461.85	91.0%
548 65 47 00	Utilities ShopGarage	600.00	934.04	(334.04)	155.7%
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	166.00	(66.00)	166.0%
548 65 48 02	O & M - Court	100.00	166.00	(66.00)	166.0%
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	63.21	936.79	6.3%
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	13,005.43	11,994.57	52.0%
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	166.00	(66.00)	166.0%
548 65 48 11	O & M - Parks/Rec	5,500.00	4,786.34	713.66	87.0%
548 65 48 12	O & M - Street	6,500.00	2,638.07	3,861.93	40.6%
548 65 48 13	O & M - Storm	8,500.00	3,873.36	4,626.64	45.6%
548 65 48 14	O & M - Wtr/Swr	11,000.00	4,547.58	6,452.42	41.3%
548 65 49 00	Miscellaneous - ERR	0.00	0.00	0.00	0.0%
<b>040 Other Services and Charges</b>		<b>107,371.00</b>	<b>72,132.53</b>	<b>35,238.47</b>	<b>67.2%</b>
594 48 64 01	Legislative - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 02	Court - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
594 48 64 03	Admin - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
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	1,202.75	(2.75)	100.2%
594 48 64 06	Facilities - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 07	Info Sys - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 08	Police - ERR Capital	9,680.00	8,573.39	1,106.61	88.6%
594 48 64 09	Building - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
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	1,202.75	(1,202.75)	0.0%
594 48 64 12	Street - ERR Capital	17,760.00	14,825.25	2,934.75	83.5%
594 48 64 13	Storm - ERR Capital	880.00	881.62	(1.62)	100.2%
594 48 64 14	Water/Sewer - ERR Capital	1,960.00	1,978.90	(18.90)	101.0%
<b>094 Capital Expenditures</b>		<b>35,080.00</b>	<b>32,272.91</b>	<b>2,807.09</b>	<b>92.0%</b>
<b>548 Municipal Vehicles/Equipment</b>		<b>218,161.00</b>	<b>175,005.67</b>	<b>43,155.33</b>	<b>80.2%</b>

## 2021 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 10 05 01 Ending Fund Balance	1,639,923.00	0.00	1,639,923.00	0.0%
999 Ending Balance	1,639,923.00	0.00	1,639,923.00	0.0%
001	1,639,923.00	0.00	1,639,923.00	0.0%
<b>Fund Expenditures:</b>	<b>1,858,084.00</b>	<b>175,005.67</b>	<b>1,683,078.33</b>	<b>9.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,658,403.33</b>		

## 2021 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining
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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	411,398.95	(411,398.95) 0.0%
380 Non Revenues	0.00	411,398.95	(411,398.95) 0.0%

Fund Revenues:	0.00	411,398.95	(411,398.95) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 00 03 Court Remittances	0.00	411,398.95	(411,398.95) 0.0%
580 Non Expenditures	0.00	411,398.95	(411,398.95) 0.0%

Fund Expenditures:	0.00	411,398.95	(411,398.95) 0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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## 2021 BUDGET POSITION

City Of Fircrest

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651 Ruston Court Agency Account 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining
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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	128,652.97	(128,652.97) 0.0%
380 Non Revenues	0.00	128,652.97	(128,652.97) 0.0%

Fund Revenues:	0.00	130,985.14	(130,985.14) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 00 02 Court Remittances	0.00	129,394.14	(129,394.14) 0.0%
580 Non Expenditures	0.00	129,394.14	(129,394.14) 0.0%

Fund Expenditures:	0.00	129,394.14	(129,394.14) 0.0%
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Fund Excess/(Deficit):	0.00	1,591.00	
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## 2021 BUDGET POSITION

City Of Fircrest

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655 Agency Fund/Bdg Permit 01/01/2021 To: 12/31/2021

	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%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**350 Fines & Forfeitures**

355 20 04 00 DUI-DP Account Fee	0.00	0.00	0.00	0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**380 Non Revenues**

386 10 01 00 State Building Code	0.00	562.82	(562.82)	0.0%
386 18 00 00 County Revenue	0.00	2,422.63	(2,422.63)	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	915.90	(915.90)	0.0%
386 83 00 00 Trauma Care	0.00	6,147.97	(6,147.97)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	12,307.99	(12,307.99)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	5,398.75	(5,398.75)	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	509.49	(509.49)	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	955.60	(955.60)	0.0%
386 89 15 00 Death Inv Account	0.00	95.66	(95.66)	0.0%
386 91 00 00 St Public Safety & Education	0.00	74,721.76	(74,721.76)	0.0%
386 92 00 00 PSEA Assessments	0.00	42,401.47	(42,401.47)	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	31,069.49	(31,069.49)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>177,509.53</b>	<b>(177,509.53)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>0.00</b>	<b>177,509.53</b>	<b>(177,509.53)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**580 Non Expenditures**

586 10 00 00 Agency Funds - Building	0.00	562.82	(562.82)	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	176,946.71	(176,946.71)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>177,509.53</b>	<b>(177,509.53)</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>177,509.53</b>	<b>(177,509.53)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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2021 BUDGET POSITION

City Of Fircrest

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805 Treasurer's Cash Invest 01/01/2021 To: 12/31/2021

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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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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2021 BUDGET POSITION

City Of Fircrest

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998 ASP Claims Clearing 01/01/2021 To: 12/31/2021

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

## 2021 BUDGET POSITION TOTALS

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	11,070,226.00	11,465,835.84	103.6%	11,070,226.00	6,705,309.62	61%
101 City Street Fund	757,081.00	701,433.74	92.6%	757,081.00	424,269.64	56%
105 Police Investigation Fund	12,498.00	12,410.15	99.3%	12,498.00	0.00	0%
150 Cumulative Reserve Fund	4,280,763.00	4,280,763.00	100.0%	4,280,763.00	3,300,000.00	77%
201 Park Bond Debt Service Fund	679,773.00	693,760.22	102.1%	679,773.00	573,700.00	84%
301 Park Bond Capital Fund	9,593,898.00	9,624,762.49	100.3%	9,593,898.00	7,585,089.75	79%
310 Reet	1,943,480.00	2,194,457.71	112.9%	1,943,480.00	25,400.00	1%
411 Trust Fund	0.00	57,393.88	0.0%	0.00	12,701.88	0%
415 Storm Drain	819,726.00	852,115.55	104.0%	819,726.00	508,201.67	62%
416 Storm Improvement Fund	938,206.00	649,540.62	69.2%	938,206.00	35,745.50	4%
425 Water Fund (department)	1,450,483.00	1,477,446.08	101.9%	1,450,483.00	1,203,167.83	83%
426 Water Improvement Fund	935,537.00	870,737.53	93.1%	935,537.00	605,530.24	65%
430 Sewer Fund (department)	3,782,120.00	3,770,320.60	99.7%	3,782,120.00	2,587,056.50	68%
432 Sewer Improvement Fund	1,830,172.00	1,755,172.06	95.9%	1,830,172.00	468,712.54	26%
501 Equipment Rental Fund	1,858,084.00	1,833,409.00	98.7%	1,858,084.00	175,005.67	9%
650 Fircrest Court Agency Account	0.00	411,398.95	0.0%	0.00	411,398.95	0%
651 Ruston Court Agency Account	0.00	130,985.14	0.0%	0.00	129,394.14	0%
655 Agency Fund/Bdg Permit	0.00	177,509.53	0.0%	0.00	177,509.53	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%
	39,952,047.00	40,959,452.09	102.5%	39,952,047.00	24,928,193.46	62.4%