

**FIRCREST CITY COUNCIL  
REGULAR MEETING  
AGENDA**

**TUESDAY, MAY 10, 2022  
7:00 P.M.**

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

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- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PRESIDING OFFICER'S REPORT**
  - A. Four Corners Meeting Update
- 5. CITY MANAGER COMMENTS**
- 6. DEPARTMENT HEAD COMMENTS**
- 7. COUNCILMEMBER COMMENTS**
- 8. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA** (If you would like to make a public comment, you speak ~~and~~ appropriate time using the raise your hand feature or by pressing \*9 on your phone.)
- 9. COMMITTEE, COMMISSION & LIAISON REPORTS**
  - A. Administration
  - B. Environmental, Planning, and Building
  - C. Finance, IT, Facilities
  - D. Other reports
- 10. CONSENT CALENDAR**
  - A. Approval of [vouchers](#)/payroll checks
  - B. Approval of Minutes: [April 26, 2022, Regular Meeting](#)
- 11. PUBLIC HEARING**
- 12. UNFINISHED BUSINESS**
- 13. NEW BUSINESS**
  - A. [Resolution: Approval of CCN Radio System Access and Use Agreement](#)
  - B. [1st Quarter 2022 Financial Report](#)
- 14. CALL FOR FINAL COMMENTS**
- 15. EXECUTIVE SESSION**
- 16. ADJOURNMENT**

**Join the Zoom Dial-in Information: 1-253-215-8782 Webinar ID: 838 2218 0448 Password: 312044**

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# ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
26808	05/10/2022	05/10/2022	5258 Big 5 Sporting Goods	61.07	Youth Baseball Supplies
	571 20 49 09	Youth Baseball	001 000 571 General Fund	61.07	Youth Baseball Supplies
26767	05/10/2022	05/10/2022	6018 Canon Financial Services Inc	564.31	Copier/Fax Rental - Apr 2022 - CH, Court, PW, Parks/Rec
	512 50 45 00	Oper Rentals - Copier - Cou	001 000 512 General Fund	141.08	Copier/Fax Rental - Apr 2022 - Court
	518 10 45 00	Oper Rentals - Copier - Non	001 000 518 General Fund	141.08	Copier/Fax Rental - Apr 2022 - CH
	531 50 45 00	Oper Rentals - Copier - Stor	415 000 531 Storm Drain	35.27	Copier/Fax Rental - Apr 2022 - PW
	534 10 45 02	Oper Rentals - Copier - Wat	425 000 534 Water Fund (dep	35.27	Copier/Fax Rental - Apr 2022 - PW
	535 10 45 00	Oper Rentals - Copier - Sew	430 000 535 Sewer Fund (dep	35.27	Copier/Fax Rental - Apr 2022 - PW
	542 30 45 00	Oper Rentals - Copier - Stre	101 000 542 City Street Fund	35.28	Copier/Fax Rental - Apr 2022 - PW
	571 10 45 01	Oper Rentals - Copier - Rec	001 000 571 General Fund	126.96	Copier/Fax Rental - Apr 2022 - Parks/Rec
	576 80 45 00	Oper Rentals - Copier - Park	001 000 576 General Fund	14.10	Copier/Fax Rental - Apr 2022 - Parks/Rec
26768	05/10/2022	05/10/2022	6018 Canon Financial Services Inc	159.67	Copier/Fax Rental - Apr 2022 - Police
	521 22 45 00	Oper Rentals - Copier - Polic	001 000 521 General Fund	159.67	Copier/Fax Rental - Apr 2022 - Police
			Total Canon Financial Services Inc	723.98	
26770	05/10/2022	05/10/2022	4313 Chuckals Inc	13.66	Metal Vertical File - Front Desk
	518 10 35 00	Small Tools & Equip - Non E	001 000 518 General Fund	13.66	Metal Vertical File - Front Desk
26771	05/10/2022	05/10/2022	4313 Chuckals Inc	46.48	Central Office Supplies and Admin Office Supplies
	513 10 31 00	Office & Oper Sup - Admin	001 000 513 General Fund	14.98	Admin Office Supplies
	518 10 34 01	Central Office Supplies	001 000 518 General Fund	31.50	Central Office Supplies
			Total Chuckals Inc	60.14	
26781	05/10/2022	05/10/2022	4315 Cities Insurance Assoc of WA	15,342.45	Insurance Adj to Add Comm Center Bldg to Coverage 12/1/21-12/1-22
	518 30 46 00	Insurance	001 000 518 General Fund	15,342.45	Insurance Adj to Add Comm Center Bldg to Coverage 12/1/21-12/1-22
26786	05/10/2022	05/10/2022	3573 Copiers Northwest Inc	180.50	Copier Usage - 3/18-4/17/22 - CH, Court, PW
	512 50 45 00	Oper Rentals - Copier - Cou	001 000 512 General Fund	14.72	Copier Usage - 3/18-4/17/22 - Court
	518 10 45 00	Oper Rentals - Copier - Non	001 000 518 General Fund	119.48	Copier Usage - 3/18-4/17/22 - CH
	531 50 45 00	Oper Rentals - Copier - Stor	415 000 531 Storm Drain	11.58	Copier Usage - 3/18-4/17/22 - PW
	534 10 45 02	Oper Rentals - Copier - Wat	425 000 534 Water Fund (dep	11.57	Copier Usage - 3/18-4/17/22 - PW

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535 10 45 00	Oper Rentals - Copier - Sew		430 000 535 Sewer Fund (de	11.57	Copier Usage - 3/18-4/17/22 - PW
542 30 45 00	Oper Rentals - Copier - Stre		101 000 542 City Street Fund	11.58	Copier Usage - 3/18-4/17/22 - PW
26784	05/10/2022	05/10/2022	3588 Daily Journal Of Commerce, Inc	271.40	P#68 - Advertisement for Project Engineering for 44th Street Sewer Lift Station
594 35 63 03	Project Engineering Sewer C		432 000 594 Sewer Improven	271.40	P#68 - Advertisement for Project Engineering for 44th Street Sewer Lift Station
26776	05/10/2022	05/10/2022	3589 Databar Inc	1,263.51	Town Topics - April 2022
518 10 49 01	Town Topics/Citizen Commu		001 000 518 General Fund	1,263.51	Town Topics - April 2022
26834	05/10/2022	05/10/2022	3589 Databar Inc	306.45	Community Sponsorship Program 2022
542 80 31 04	Beautification-Supplies		101 000 542 City Street Fund	306.45	Community Sponsorship Program 2022
Total Databar Inc				1,569.96	
26783	05/10/2022	05/10/2022	366 Employment Security Dept	713.03	Benefit Charge - Q1/2022
517 78 20 00	Unemployment Compensati		001 000 517 General Fund	713.03	Benefit Charge - Q1/2022
26832	05/04/2022	05/10/2022	9668 Finzelber, Renee	146.27	07-00124.5 - 141 MAPLE ST
343 10 00 00	Storm Drain Fees & Charges		415 000 340 Storm Drain	-32.42	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-35.47	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-78.38	
26765	05/10/2022	05/10/2022	3638 Fircrest Golf Club	1,346.61	Land Rental for Water Tank on Golf Course Property - May 2022
534 10 45 01	Land Rental/Water Tank		425 000 534 Water Fund (de	1,346.61	Land Rental for Water Tank on Golf Course Property - May 2022
26831	05/04/2022	05/10/2022	4995 Flesher, Arielle	230.00	01-02690.5 - 114 FARALLONE AVE
343 10 00 00	Storm Drain Fees & Charges		415 000 340 Storm Drain	-50.98	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-55.77	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-123.25	
26829	05/04/2022	05/10/2022	3451 Fredrick, Sandra	2.69	12-00800.0 - 4722 61ST AVE W
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-2.69	
26839	05/10/2022	05/10/2022	9338 Fuelman Fleet Program	2,847.62	Gas/Fuel - April 2022
548 65 31 06	Facilities Gas		501 000 548 Equipment Rent	92.42	Gas/Fuel - April 2022

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548 65 31 08	Police Gas		501 000 548 Equipment Rent	2,002.55	Gas/Fuel - April 2022
548 65 31 11	Parks/Rec Gas		501 000 548 Equipment Rent	23.11	Gas/Fuel - April 2022
548 65 31 12	Street Gas		501 000 548 Equipment Rent	361.36	Gas/Fuel - April 2022
548 65 31 14	Wtr/Swr Gas		501 000 548 Equipment Rent	368.18	Gas/Fuel - April 2022
26769	05/10/2022	05/10/2022	6774 Greenleaf Landscaping 1 Inc	4,823.25	Monthly Landscape Services - April 2022
518 30 41 01	Contract Maintenance		001 000 518 General Fund	3,626.40	Monthly Landscape Services - April 2022
542 80 49 03	Beautification Services (cont		101 000 542 City Street Fund	1,196.85	Monthly Landscape Services - April 2022
26809	05/10/2022	05/10/2022	311 Grover, Jeff	201.09	Ribbon, Drop Cloths, and Supplies for Opening Ceremony at Community Center
573 90 49 01	Community Events		001 000 573 General Fund	201.09	Ribbon, Drop Cloths, and Supplies for Opening Ceremony at Community Center
26789	05/10/2022	05/10/2022	9471 Harlan, Gary	67.00	Library Reimbursement - 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	67.00	Library Reimbursement - 1 Year
26793	05/10/2022	05/10/2022	3692 Home Depot Credit Services	54.42	P#64 Plastic Sheeting and Vigoro Spikes
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	54.42	P#64 Plastic Sheeting and Vigoro Spikes
26810	05/10/2022	05/10/2022	4131 Humane Society - Tacoma	688.50	May 2022 Boarding Contract
554 30 41 00	Animal Control		001 000 554 General Fund	688.50	May 2022 Boarding Contract
26782	05/10/2022	05/10/2022	3709 J & K Associates	104.71	Ball Valve Replacement on De-Icer Unit
548 65 48 12	O & M - Street		501 000 548 Equipment Rent	104.71	Ball Valve Replacement on De-Icer Unit
26773	05/10/2022	05/10/2022	3751 KPG, PS	310.00	1335 Contra Costa - BLA Review - Cost Passed on to Applicant
558 60 41 00	Prof Svcs - Planning		001 000 558 General Fund	310.00	1335 Contra Costa - BLA Review - Cost Passed on to Applicant
26775	05/10/2022	05/10/2022	3751 KPG, PS	13,505.00	Task Order 2022-001 - SWMP and SMAP 2022 Updates
531 50 41 00	Prof Svcs - Storm		415 000 531 Storm Drain	13,505.00	Task Order 2022-001 - SWMP and SMAP 2022 Updates
Total KPG, PS				13,815.00	

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26811	05/10/2022	05/10/2022	10047 Massey's Piano Tuning	120.00	Tune Piano at Community Center for Opening Ceremony
	573 90 49 01	Community Events	001 000 573 General Fund	120.00	Tune Piano at Community Center for Opening Ceremony
26833	05/04/2022	05/10/2022	9240 McCullah, Michael	46.97	01-00095.1 - 3012 ORCHARD ST W
	343 10 00 00	Storm Drain Fees & Charges	415 000 340 Storm Drain	-10.41	
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-11.39	
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-25.17	
26830	05/04/2022	05/10/2022	3408 Neumann, Rose Marie	21.79	12-00110.0 - 6309 36TH ST W
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-21.79	
26792	05/10/2022	05/10/2022	3910 Office Depot	96.47	P#64 Reception Desk Supplies for Comm Center
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capit	96.47	P#64 Reception Desk Supplies for Comm Center
26794	05/10/2022	05/10/2022	3923 Orca Pacific Inc	1,112.10	200 Gal Hypochlorite and (2) 15 Gal Drums of Hydrochloric Acid
	576 20 31 01	Pool Supplies-Chemicals	001 000 576 General Fund	1,112.10	200 Gal Hypochlorite and (2) 15 Gal Drums of Hydrochloric Acid
26780	05/10/2022	05/10/2022	3957 PC Budget & Finance	55.97	100 Sets of 2 Part NCR Forms
	521 22 31 00	Office & Oper Sup - Police	001 000 521 General Fund	55.97	100 Sets of 2 Part NCR Forms
26796	05/10/2022	05/10/2022	3957 PC Budget & Finance	3,000.00	SS Housing Affordability Contribution
	558 60 49 02	Dues,Memberships,Subscrip	001 000 558 General Fund	3,000.00	SS Housing Affordability Contribution
			Total PC Budget & Finance	3,055.97	
26766	05/10/2022	05/10/2022	8626 Pacific Office Automation Inc	169.96	Postage Meter Rental - May 2022 and Personal Property Tax
	518 10 42 01	Postage - Non-Dept	001 000 518 General Fund	169.96	Postage Meter Rental - May 2022 and Personal Property Tax
26787	05/10/2022	05/10/2022	4108 Pape Machinery Inc.	23.76	Seal for John Deere Mower #455
	548 65 48 11	O & M - Parks/Rec	501 000 548 Equipment Rent	23.76	Seal for John Deere Mower #455
26788	05/10/2022	05/10/2022	4680 Parametrix Engineering	5,995.00	P#66 Prof Services through 4/2/22

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594 31 63 01	Project Engineering-Storm C		416 000 594 Storm Improven	5,995.00	P#66 Prof Services through 4/2/22
26812	05/10/2022	05/10/2022	3955 Petrocard Systems Inc	155.69	Gas/Fuel - April 2022
548 65 31 13	Storm Gas		501 000 548 Equipment Rent	155.69	Gas/Fuel - April 2022
26824	05/10/2022	05/10/2022	3986 Puget Sound Energy, BOT-01H	57.99	Natural Gas - Pool/Bathhouse - April 2022
576 20 47 00	Public Utility Services - Pool		001 000 576 General Fund	57.99	Natural Gas - Pool/Bathhouse - April 2022
26826	05/10/2022	05/10/2022	5710 Rainier Connect, Mashell Telecom	106.95	Internet Access Fee - City Hall - May 2022
518 81 42 00	Communication/Internet - I/		001 000 518 General Fund	106.95	Internet Access Fee - City Hall - May 2022
26827	05/10/2022	05/10/2022	5710 Rainier Connect, Mashell Telecom	167.77	Internet & Phone Svc - Pool/Bathhouse - May 2022
518 81 42 00	Communication/Internet - I/		001 000 518 General Fund	113.55	Internet Pool/Bathhouse May 2022
576 80 42 00	Communication - Parks		001 000 576 General Fund	54.22	Phone Svc - Pool/Bathhouse - May 2022
Total Rainier Connect, Mashell Telecom				274.72	
26779	05/10/2022	05/10/2022	8893 Right Systems INC	2,667.50	P#64 Networking Equipment - Comm Center
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	2,667.50	P#64 Networking Equipment - Comm Center
26813	05/10/2022	05/10/2022	4031 San Diego Police Equipmnt	319.57	Ammunition (1 Case)
521 22 31 00	Office & Oper Sup - Police		001 000 521 General Fund	319.57	Ammunition (1 Case)
26814	05/10/2022	05/10/2022	4031 San Diego Police Equipmnt	849.42	Ammunition (4 Cases)
521 22 31 00	Office & Oper Sup - Police		001 000 521 General Fund	849.42	Ammunition (4 Cases)
Total San Diego Police Equipmnt				1,168.99	
26795	05/10/2022	05/10/2022	4035 Sarco Supply	118.07	Cleaning Supplies - Rec Center
571 10 31 04	Janitorial Supplies-Rec Bldg		001 000 571 General Fund	118.07	Cleaning Supplies - Rec Center
26815	05/10/2022	05/10/2022	6088 Sentinel Pest Control Inc	110.00	Pest Control - City Hall - May 2022
518 30 48 02	Rep & Maint - City Hall		001 000 518 General Fund	110.00	Pest Control - City Hall - May 2022
26816	05/10/2022	05/10/2022	6088 Sentinel Pest Control Inc	196.35	Pest Control - PW - May 2022
531 50 48 00	Rep & Maint - Storm		415 000 531 Storm Drain	49.09	Pest Control - PW - May 2022
534 50 48 01	Rep & Maint - Water Maint		425 000 534 Water Fund (deq	49.09	Pest Control - PW - May 2022

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535 50 48 00	Rep & Maint - Sewer Maint		430 000 535 Sewer Fund (dep	49.09	Pest Control - PW - May 2022
542 30 48 01	Rep & Maint - Street Maint		101 000 542 City Street Fund	49.08	Pest Control - PW - May 2022
Total Sentinel Pest Control Inc				306.35	
26772	05/10/2022	05/10/2022	4060 Sir Speedy	42.90	Comm Center Grand Opening - Pool House Print (2)
573 90 49 01	Community Events		001 000 573 General Fund	42.90	Comm Center Grand Opening - Pool House Print (2)
26774	05/10/2022	05/10/2022	7308 SiteCrafting Inc	1,499.00	The Events Calendar Plugin- Upgrade - Mar 2022 and Monthly Hosting - Cityoffircrest.net - Apr 2022
518 81 41 02	Web Design & Maintenance		001 000 518 General Fund	99.00	Monthly Hosting - Cityoffircrest.net - Apr 2022
518 81 41 02	Web Design & Maintenance		001 000 518 General Fund	1,400.00	The Events Calendar Plugin- Upgrade - Mar 2022
26817	05/10/2022	05/10/2022	4690 Sound Inspections	1,520.74	Inspections, Mileage and Calls - Apr 2022
524 20 41 01	Bldg Inspec/Plan Review		001 000 524 General Fund	1,520.74	Inspections, Mileage and Calls - Apr 2022
26818	05/10/2022	05/10/2022	7749 Sound Uniform Solutions Inc	28.88	Repairs and Alterations to Jumpsuit - J Villamor
521 22 49 01	Uniforms/Clothing/Laundry		001 000 521 General Fund	28.88	Repairs and Alterations to Jumpsuit - J Villamor
26819	05/10/2022	05/10/2022	4084 Staples Business Advantage	26.82	Office Supplies - Court
512 50 31 00	Office & Oper Sup-Court		001 000 512 General Fund	26.82	Office Supplies - Court
26820	05/10/2022	05/10/2022	4084 Staples Business Advantage	12.61	Office Supplies - Court
512 50 31 00	Office & Oper Sup-Court		001 000 512 General Fund	12.61	Office Supplies - Court
26821	05/10/2022	05/10/2022	4084 Staples Business Advantage	81.32	Office Supplies - Court
512 50 31 00	Office & Oper Sup-Court		001 000 512 General Fund	81.32	Office Supplies - Court
Total Staples Business Advantage				120.75	
26777	05/10/2022	05/10/2022	4102 Stripe Rite Inc	3,750.00	P#64 - Parking Stalls and Curb Painting at Comm Center - Apr 2022
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	3,750.00	P#64 - Parking Stalls and Curb Painting at Comm Center - Apr 2022
26791	05/10/2022	05/10/2022	9888 T-Mobile (Cell Phone Bill)	1,096.11	City Cell Phones & Air Cards - Apr 2022

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513 10 42 00	Communication - Admin		001 000 513 General Fund	39.97	City Cell Phones & Air Cards - Apr 2022
518 30 42 00	Communication - Fac/Equip		001 000 518 General Fund	59.38	City Cell Phones & Air Cards - Apr 2022
521 22 42 00	Communication - Police		001 000 521 General Fund	668.95	City Cell Phones & Air Cards - Apr 2022
524 20 42 00	Communications- Bldg		001 000 524 General Fund	14.84	City Cell Phones & Air Cards - Apr 2022
531 50 42 00	Communication - Storm		415 000 531 Storm Drain	52.26	City Cell Phones & Air Cards - Apr 2022
534 10 42 00	Communication - Water		425 000 534 Water Fund (de	52.26	City Cell Phones & Air Cards - Apr 2022
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	52.26	City Cell Phones & Air Cards - Apr 2022
542 30 42 00	Communication - Street		101 000 542 City Street Fund	52.27	City Cell Phones & Air Cards - Apr 2022
558 60 42 00	Communications - Planning		001 000 558 General Fund	14.85	City Cell Phones & Air Cards - Apr 2022
576 80 42 00	Communication - Parks		001 000 576 General Fund	89.07	City Cell Phones & Air Cards - Apr 2022
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26828	05/10/2022	05/10/2022	4322 Tacoma, City of - POWER	2,856.33	Power - Various Locations - May 2022
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	2,362.35	Power - Wells - May 2022
535 80 47 01	Utility Services/Pumping		430 000 535 Sewer Fund (de	472.16	Power - Pumps & L/S - May 2022
542 30 47 03	Electricity/Traffic Lights		101 000 542 City Street Fund	21.82	Power - Traffic Control - May 2022
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26823	05/10/2022	05/10/2022	4139 Tapco Visa Card	5,938.78	Tapco Visa Card Charges thru 4/29/22
573 90 49 01	Community Events		001 000 573 General Fund	4,418.83	Catering Services for Opening Ceremony
573 90 49 01	Community Events		001 000 573 General Fund	253.69	Starbucks Coffee for Opening Ceremony
573 90 49 01	Community Events		001 000 573 General Fund	305.80	Frames and Mounting for Opening Ceremony
573 90 49 01	Community Events		001 000 573 General Fund	404.96	Balloons and Garland for Opening Ceremony
573 90 49 01	Community Events		001 000 573 General Fund	555.50	Flowers for Opening Ceremony
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26837	05/10/2022	05/10/2022	5934 US Bank, City Hall Account	1,563.41	P Card Purchases through 4/25/22
513 10 49 02	Dues, Membrshp, Sub - Adn		001 000 513 General Fund	95.00	PS Grant Writers Membership 2022 A Burkhart
517 90 31 01	Wellness Program - Supplie:		001 000 517 General Fund	279.32	March Madness Luncheon - Wellness
517 90 31 01	Wellness Program - Supplie:		001 000 517 General Fund	29.57	Earth Day Supplies - Wellness
517 90 31 01	Wellness Program - Supplie:		001 000 517 General Fund	21.99	Earth Day Supplies - Wellness
518 10 35 00	Small Tools & Equip - Non I		001 000 518 General Fund	156.70	Webcams
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	179.00	Passport Postage
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	179.00	Passport Postage
521 22 35 00	Small Tools & Equip - Police		001 000 521 General Fund	156.70	Webcams
524 20 49 01	Reg & Tuition - Building		001 000 524 General Fund	100.00	Permit Tech Training - S Cappiello
531 50 35 00	Small Tools & Equip - Storm		415 000 531 Storm Drain	39.18	Webcams
534 10 35 00	Small Tools & Equip - Water		425 000 534 Water Fund (de	39.18	Webcams
535 10 35 00	Small Tools-Swr Admin		430 000 535 Sewer Fund (de	39.17	Webcams
542 30 35 00	Small Tools & Equip-St Reg		101 000 542 City Street Fund	39.18	Webcams
573 90 49 01	Community Events		001 000 573 General Fund	52.72	Guest Book for Opening Ceremony
576 80 35 00	Small Tools & Equip - Parks		001 000 576 General Fund	156.70	Webcams



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26836	05/10/2022	05/10/2022	8482 US Bank, Police Department Account	22.00	P Card Purchases through 4/25/22
	521 22 31 00	Office & Oper Sup - Police	001 000 521 General Fund	22.00	When I Work Software Monthly Fee April 2022
26835	05/10/2022	05/10/2022	8483 US Bank, Public Works Dept Account	397.72	P Card Purchases through 4/25/22
	517 90 31 01	Wellness Program - Supplie:	001 000 517 General Fund	119.78	PW Wellness Luncheon
	518 10 49 03	Dues,Member,Sub - NonDej	001 000 518 General Fund	27.00	MRSC Annual Rosters - 2022
	531 50 49 05	Dues,Member,Sub - Storm	415 000 531 Storm Drain	27.00	MRSC Annual Rosters - 2022
	534 10 49 03	Dues,Member,Sub - Water	425 000 534 Water Fund (de	27.00	MRSC Annual Rosters - 2022
	535 10 49 02	Dues,Member,Sub - Sewer	430 000 535 Sewer Fund (de	27.00	MRSC Annual Rosters - 2022
	542 30 49 03	Dues,Member,Sub - Street	101 000 542 City Street Fund	27.00	MRSC Annual Rosters - 2022
	571 20 49 09	Youth Baseball	001 000 571 General Fund	142.94	Batting Plates - Youth Baseball
26838	05/10/2022	05/10/2022	8484 US Bank, Recreation Dept Account	4,845.80	P Card Purchases through 4/25/22
	573 90 49 01	Community Events	001 000 573 General Fund	22.25	Fun Days Team Meeting
	573 90 49 01	Community Events	001 000 573 General Fund	14.13	Comm Center Celebration Envelopes
	573 90 49 01	Community Events	001 000 573 General Fund	90.58	Invitations for Comm Center Celebration
	573 90 49 01	Community Events	001 000 573 General Fund	45.16	Easter Egg Hunt Supplies
	573 90 49 01	Community Events	001 000 573 General Fund	190.57	Easter Egg Hunt Supplies
	573 90 49 01	Community Events	001 000 573 General Fund	77.77	Easter Egg Hunt Supplies
	573 90 49 01	Community Events	001 000 573 General Fund	64.48	Daddy Daughter Dance Supplies
	573 90 49 01	Community Events	001 000 573 General Fund	37.34	Cello Bags for CC Celebration and Mom & Son Dance
	573 90 49 01	Community Events	001 000 573 General Fund	139.76	Supplies for Comm Events
	573 90 49 01	Community Events	001 000 573 General Fund	76.89	Balloon Arch for Events
	573 90 49 01	Community Events	001 000 573 General Fund	875.00	Treats for Comm Center Celebration
	573 90 49 01	Community Events	001 000 573 General Fund	74.03	Banner for Comm Center Event
	573 90 49 01	Community Events	001 000 573 General Fund	134.00	Straweberry Festival Temp Tattoos
	573 90 49 01	Community Events	001 000 573 General Fund	52.72	Guest Book for Comm Center Celebration
	573 90 49 01	Community Events	001 000 573 General Fund	7.26	Ribbon for Events
	573 90 49 01	Community Events	001 000 573 General Fund	130.84	Daddy Daugter Supplies, CC Celebration Supplies
	573 90 49 01	Community Events	001 000 573 General Fund	84.01	Community Events Supplies
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capit	82.51	P#64 Container Rental - Monthly Fee - Apr 2022
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capit	225.78	P#64 Electronic Signature Pad for Rec Center SAA #1835
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capit	473.19	P#64 Laser Printer for Rec Center Front Counter SAA #1836
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capit	11.02	P#64 Mouse Pad for Front Counter
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capit	777.57	P#64 SAA #1837 Monitor #1838 Cash Register, Desk Convertor,Keyboard,Mouse

# ACCOUNTS PAYABLE

City Of Fircrest

Time: 12:50:33 Date: 05/05/2022

As Of: 05/10/2022

Page: 9

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	881.26	P#64 (2) Monitors SAA# 1839, 1840 (2) Printers SAA#1841, 1842
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	169.45	P#64 IT Cable Setup
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	-9.03	P#64 Return IT Cable
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	15.80	P#64 HDMI Cable
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	101.46	P#64 USB Drive (2) Comm Center
26785	05/10/2022	05/10/2022	4179 Unum Life Insurance Company of America	46.80	Retired Benefits - May 2022
521 22 20 02	LEOFF I Long Term Care Prei		001 000 521 General Fund	46.80	Retired Benefits - May 2022
26790	05/10/2022	05/10/2022	10040 WECL	1,254.00	Drake Street Liftstation Pump Repair and Travel Costs
535 50 48 00	Rep & Maint - Sewer Maint		430 000 535 Sewer Fund (de	1,254.00	Drake Street Liftstation Pump Repair and Travel Costs
26825	05/10/2022	05/10/2022	3645 WEX BANK, Wright Express FSC	63.47	Gas/Fuel - Apr 2022
548 65 31 08	Police Gas		501 000 548 Equipment Rent	63.47	Gas/Fuel - Apr 2022
26778	05/10/2022	05/10/2022	4246 Whistle Workwear	194.38	Work Boots/Pants - T Piercy
531 50 20 01	Contract Benefits - Storm		415 000 531 Storm Drain	48.60	Work Boots/Pants - T Piercy
534 10 20 01	Contract Benefits - Wtr Adm		425 000 534 Water Fund (de	48.60	Work Boots/Pants - T Piercy
535 10 20 01	Contract Benefits - Swr Adm		430 000 535 Sewer Fund (de	48.59	Work Boots/Pants - T Piercy
542 30 20 01	Contract Benefits - Street Re		101 000 542 City Street Fund	48.59	Work Boots/Pants - T Piercy
26822	05/10/2022	05/10/2022	4246 Whistle Workwear	665.03	Work Attire - B Wakefield and M Chick
518 30 49 00	Miscellaneous - Fac/Equip		001 000 518 General Fund	665.03	Work Attire - B Wakefield and M Chick
Total Whistle Workwear				859.41	

Report Total: 84,547.12

Fund	
001 General Fund	43,823.23
101 City Street Fund	1,788.10
301 Park Bond Capital Fund	9,297.40
415 Storm Drain	13,861.79
416 Storm Improvement Fund	5,995.00
425 Water Fund (department)	4,074.56
430 Sewer Fund (department)	2,240.39
432 Sewer Improvement Fund	271.40
501 Equipment Rental Fund	3,195.25

# ACCOUNTS PAYABLE

City Of Fircrest

Time: 12:50:33 Date: 05/05/2022

As Of: 05/10/2022

Page: 10

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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This report has been reviewed by:

REMARKS:

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date

**CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

Mayor Pro Tempore Joe Barrentine called the regular meeting to order at 7:01 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett Wittner, Hunter T. George, Nikki Bufford, and Jim Andrews were present.

**PRESIDING OFFICER’S REPORT**

**A. Proclamation: Arbor Day**

Reynolds read the proclamation into the record. **George MOVED to authorize the Mayor’s signature on a proclamation proclaiming the last Friday of April as Arbor Day in the City of Fircrest; seconded by Bufford.** Barrentine invited councilmember comment; George commented that the City has been making progress towards earning a Tree City designation. Pingel stated that the City will be holding a celebration, on May 7<sup>th</sup>, to fulfill the last requirement for the City Tree designation. Barrentine invited public comment; there were none.

**The Motion Carried (7-0).**

**B. Proclamation: Asian American and Pacific Islander Heritage Month**

Bufford read the proclamation into the record. **George MOVED to authorize the Mayor’s signature on a proclamation proclaiming the month of May as Asian American and Pacific Islander Heritage Month in the City of Fircrest; seconded by Bufford.** Barrentine invited councilmember comment; there was none. Barrentine invited public comment;

- Yolonda Brooks, 6464 19<sup>th</sup> Street W #C commented that the Asian Pacific Cultural Center website has information on celebratory events.

**The Motion Carried (7-0).**

**C. Proclamation: Community Center Grand Opening**

Wittner read the proclamation into the record. **George MOVED to authorize the Mayor’s signature on a proclamation proclaiming April 26<sup>th</sup>, 2022 as Fircrest Parks and Recreation Day; seconded by Reynolds.** Barrentine invited councilmember comment; there was none. Barrentine invited public comment; there was none. **The Motion Carried (7-0).**

**CITY MANAGER COMMENTS**

Pingel reported that the City phones are not operational, and staff is currently assessing issues. Pingel thanked the community, Council, and staff for the grand opening of the Community Center. There was a brief discussion held on the timeline for the phone system, including involving Mayor Wittner and City Attorney Hillary Evans for further escalation.

**DEPARTMENT HEAD COMMENTS**

- Administrative Services Director Westman introduced Passport Specialist, Laura Thompson.
- Parks & Recreation Director Grover introduced Recreation Coordinator, Ryan Brown and Office Assistant Raquel LaPointe. Grover reported that the Community Center is now officially open to the public. There were discussions held on a pool manager, registering for classes in-person, online facility rentals, community center fees, and the high rating for the air quality test at the Community Center.

- Police Chief Cheesman reported that the Community Center grand opening was a great community event. Cheesman reported that the Cops vs Teachers event will take place this Friday.
- Public Works Director Bemis reported that PSE has mobilized equipment and materials. Public outreach has taken place and the water main upgrade bid packet will be going out soon. Bemis thanked Bryce Wakefield, Maintenance Lead, for his hard work at the Community Center. Andrews commented that the residents love to see the street sweeper. There was a brief discussion held on open sidewalks, the six-month open permit process, and the accessibility conditions for residents.

### **COUNCILMEMBER COMMENTS**

- Viafore commented on sending a letter to Tacoma for the NewCold storage warehouse and continuing efforts for alternative routes on Orchard Street. Viafore stated that Ray Faranda, a longtime Fircrest Resident, passed away. Faranda was a very active resident in Council meetings. Viafore gave kudos to the staff for the community center grand opening event.
- Reynolds; no comment.
- George gave kudos to all City staff including a special thanks to Bryce Wakefield. George stated that it was special to see the City’s vision come to life. George spoke to Rob Widmeyer, whose mother’s piano was donated to the community center, and Emily Wheeler, the lead architect at ARC, about the excitement of the grand opening.
- Bufford commented on the high energy at the grand opening event. Bufford gave kudos to the staff, Council, and the community.
- Andrews commented that the Tacoma Fire Department is giving tours to public officials.
- Wittner thanked everyone for their involvement in the grand opening and reminded the public that the pandemic is not over.
- Barrentine stated that he was impressed and proud to be a part of the grand opening. Barrentine thanked Councilmember George for his presentation at the grand opening.

### **PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA**

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

- Yolonda Brooks, 6464 19<sup>th</sup> Street W #C, congratulated the staff for the community center. Brooks stated that she will contact the WSDOT ADA manager for the open sidewalk compliance. Brooks commented that the SW Washington Contractors Association is looking for equipment operators for Dozer Days scheduled on May 13<sup>th</sup>.

### **COMMITTEE, COMMISSION, AND LIAISON REPORTS**

#### **A. Parks & Recreation**

George reported that there were 22 applications for the lifeguard positions. George also reported that there are final details to be added at the Community Center, including adding plaques to the Larry Anderson sculptures and piano. Lastly, George stated there will be grants in the near future for maintenance backlogs.

#### **B. Pierce County Regional Council**

Reynolds reported that PCRC met last Thursday and Bruce Dammeier, Pierce County Executive, gave an update on COVID and crime rates.

**C. Public Safety, Courts**

Viafore reported that Chief Cheesman is doing great with his weekly updates. Viafore reported that there may be possible legislative changes that could impose a potential tax against Municipal Courts. Viafore asked Pingel to forward the legislative agenda for updates.

**D. Street, Water, Sewer, and Storm Drain**

Barrentine reported he toured the Puget Sound Energy project site and discussed communication and outreach strategies for residents.

**E. Other Liaison Reports**

There were none provided.

**CONSENT CALENDAR**

Barrentine requested the City Clerk read the Consent Calendar: approval of Voucher No. 217899 through Voucher Check No. 217961 in the amount of \$192,063.62; approval of payroll electronic funds transfer in the amount of \$120,990.24; approval of the April 12, 2022, Regular Meeting minutes as corrected; and approval of the April 18, 2022, Study Session minutes. **George MOVED to approve the Consent Calendar as read; seconded by Reynolds. The Motion Carried (7-0).**

**PUBLIC HEARING**

No Public Hearing was scheduled.

**UNFINISHED BUSINESS**

There was none.

**NEW BUSINESS**

**A. Resolution No. 1766: Personnel Policies and Procedures Manual Amendment**

City Manager Pingel briefed the Council on amending the personnel policies and procedures manual to include Juneteenth as a recognized, paid holiday. **Reynolds MOVED to adopt Resolution No. 1766, amending the Personnel Policies and Procedures Manual for employees of the City of Fircrest to include June 19th, also known as Juneteenth, as a recognized, paid holiday; seconded by Bufford.** Barrentine invited councilmember comment; Viafore asked how the City will address the addition of a paid holiday to the Teamsters bargaining unit. Pingel stated that it will be discussed in the executive session. Barrentine invited public comment; there was none.

**The Motion Carried (7-0).**

**B. Ordinance No. 1684: Amendments to FMC Chapter 2.44 Personnel System**

City Manager Pingel briefed the Council on approving the proposed ordinance to update the recognized paid holidays section by adding Juneteenth as a recognized holiday. **Reynolds MOVED to adopt Ordinance No. 1684, amending Ordinance No. 1636 Section 2 and FMC 2.44.150 (a) relating to recognized paid holidays; seconded Bufford.** Barrentine invited councilmember comment; there was none. Barrentine invited public comment; there was none.

**The Motion Carried (7-0).**

**CALL FOR FINAL COMMENTS**

- Viafore requested the crack sealing map schedule for the summer.

- Wittner commented that on Emerson Street, across from the Fircrest Commons, a tree is missing.
- Reynolds gave an update on the COVID vaccine for kids.

**EXECUTIVE SESSION**

At 8:15 P.M., Barrentine reported that the Council would take a five-minute recess and convene into Executive Session, not to exceed 25 minutes to discuss labor negotiations per RCW 42.30.140(4)(b). City Manager Pingel was invited to the executive session.

**ADJOURNMENT**

**George MOVED to adjourn the meeting at 8:41 P.M., seconded by Bufford. The Motion Carried (7-0).**

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Joe Barrentine, Mayor Pro Tempore

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Jayne Westman, City Clerk





**CITY OF FIRCREST  
RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIRCREST,  
WASHINGTON, AUTHORIZING THE CITY MANAGER TO EXECUTE THE  
SYSTEM ACCESS AND USE AGREEMENT BETWEEN PIERCE COUNTY AND  
THE CITY OF FIRCREST.**

**WHEREAS**, the City of Fircrest believes it to be in the best interest of our citizens to continue to contract with Pierce County for City and County radio coverage and communication infrastructure; and

**WHEREAS**, the City of Fircrest Police Department desires access to the Single County-Wide Communication System for public safety, first responder, and public service communications, and to use its approved mobile and portable radios and associated approved equipment.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:**

**Section 1.** The City Manager is hereby authorized and directed to execute the System Access and Use Agreement between Pierce County and the City of Fircrest from January 1, 2022, through December 31, 2022.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST,  
WASHINGTON**, at a regular meeting thereof this 10<sup>th</sup> day of May 2022.

**APPROVED:**

\_\_\_\_\_  
Brett L. Wittner, Mayor

**ATTEST:**

\_\_\_\_\_  
Jayne Westman, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Hillary J. Evans, City Attorney

**SYSTEM ACCESS AND USE AGREEMENT (SAA)**

**Between**

**PIERCE COUNTY**

**And**

**CITY OF FIRCREST**

This System Access and Use Agreement (“ Agreement”) is made by and between the joint venture of Pierce County (“County”) and “City of Fircrest” (“Subscriber Agency”) for access by Subscriber Agency’s approved mobile and portable radios and associated approved equipment to the County’s Single County-Wide Communication System (“SCWCS”).

**1. OVERVIEW**

The SCWCS consists of, but is not limited to, the following Subsystems associated to the 700, 410 VHF, and VHF Overlay systems:

P25 Master Site	Microwave	Fiber
Networking	Radio Infrastructure	Recording
Key Management	Wireless Data	Spectrum Assets

**2. RECITALS**

- 2.1 Subscriber Agency desires to access the SCWCS for public safety, first responder, and public service communications, using its approved mobile and portable radios and associated approved equipment on a non-exclusive shared basis with COUNTY and other Subscribers of the SCWCS.
- 2.2 COUNTY desires to provide Subscriber Agency access to the SCWCS for such use under the terms and conditions provided herein.
- 2.3 Subscriber Agency agrees to compensate COUNTY for its share of access to and use of the SCWCS through payment of a Subscriber Agency Fee as provided herein.

### **3. AGREEMENT**

In consideration of the mutual promises and covenants contained herein, to be kept, performed, and fulfilled by the Parties, and other good consideration, it is mutually agreed as follows:

### **4. COUNTY RESPONSIBILITIES**

- 4.1 COUNTY represents that the SCWCS coverage reliability target area is designed to deliver a high Digital Audio Quality. COUNTY will maintain the SCWCS in accordance with current industry standards as established by manufacturer's certified design. Subscriber Agency acknowledges that coverage will vary from location to location because COUNTY cannot guarantee one hundred percent (100%) coverage.
- 4.2 COUNTY will provide, install, test, maintain, upgrade and replace the SCWCS, perform COUNTY's System Administrator responsibilities, and will take reasonable steps to meet the Original Equipment Manufacturer design, maintenance and security requirements. COUNTY will operate and administer the SCWCS in compliance with applicable FCC Rules.
- 4.3 COUNTY will provide to Subscriber Agency notice of any SCWCS planned upgrades, maintenance or enhancements. As a part of this notice, COUNTY will advise Subscriber Agency of potential SCWCS outages or impacts that will affect Subscriber Agency's access to and use of the SCWCS.

### **5. SUBSCRIBER AGENCY RESPONSIBILITIES**

- 5.1 Subscriber Agency acknowledges and agrees that its access to and use of the SCWCS is on a non-exclusive, shared basis with other Subscriber Agencies of the SCWCS, including the COUNTY. Subscriber Agency agrees that it will operate its equipment so as not to cause undue interference with any other Subscriber Agency of the SCWCS.
- 5.2 Subscriber Agency shall perform its own communications coverage study to ensure that it is fully aware of the coverage within its operational area. Therefore, Subscriber Agency accepts the SCWCS coverage "as is".
- 5.3 Subscriber Agency shall assume responsibility for all Subscriber Agency employees, contractors, subcontractors, and agents having access to and use of the SCWCS.
- 5.4 Subscriber Agency agrees that its access to and use of the SCWCS shall at all times comply with the rules and regulations of Part 90 of the Federal Communication Commission Rules and Regulations for public safety, first responder, and public service Subscriber Agency communications, including but not limited to Part 90, Subpart R of the Rules of the FCC, 47 C.F.R. § 90.521, et seq.; Section 90.179 of the Rules of the FCC, 47 C.F.R. § 90.179 (shared use of radio stations); all other Rules of the FCC; all decisions and orders of the FCC applicable to the SCWCS and Subscriber Agency's

access to and use thereof, including all FCC technical requirements applicable to its use of the system; and the Communications Act of 1934, as amended (“FCC Rules”). Subscriber Agency will immediately cease any operation that is contrary to the FCC Rules.

- 5.5 Subscriber Agency shall notify COUNTY of any FCC correspondence or inquiries on matters that relate to its access to or use of the SCWCS within five (5) business days of Subscriber Agency’s receipt thereof.
- 5.6 Subscriber Agency shall notify the COUNTY Point of Contact individuals on Exhibit A, attached hereto and incorporated herein, within twenty-four (24) hours of any outages, malfunctions, errors or any other functional problems that impact Subscriber Agency’s ability to communicate or operate its services using the SCWCS.
- 5.7 Subscriber Agency shall notify COUNTY Point of Contact individuals on Exhibit A within twenty-four (24) hours of the loss or theft of any subscriber units.
- 5.8 Subscriber Agency shall appoint and identify on Exhibit A a primary and secondary contact as the Subscriber Agency’s Point of Contact individuals to serve as its liaison to COUNTY. These Point of Contact individuals shall be responsible for:
  - (a) Authorizing template modifications.
  - (b) Providing fleet mapping data for record-keeping purposes.
  - (c) Providing after hour emergency telephone numbers.
  - (d) Attending Customer Advisory Committee and other meetings necessary for the safe and efficient operation of SCWCS.
- 5.9 Subscriber Agency assumes all costs and responsibilities for providing Subscriber Agency subscriber units (portables, mobiles, base stations, and consolettes) that access the SCWCS. Subscriber Agency may only use subscriber equipment that is compatible with and does not impact the capability and daily operations of the SCWCS and has been approved by COUNTY.
  - (a) Subscriber Agency is responsible for acquiring its own Subscriber equipment.
  - (b) Subscriber Agency is responsible for proper Preventive Maintenance (“PM”) and repair of its equipment. Proper PM and repair will assure that Subscriber Agency’s equipment is in optimal operating order and will not have an adverse impact on the use of the SCWCS by other Subscriber Agencies.

**6. SUBSCRIBER FEE**

6.1 Subscriber Agency’s SCWCS fee for 2022, which is based on an annual per unit cost of \$543.41, shall be as follows (“Subscriber Fee”):

Subscriber Count	Annual System Access Cost
22	\$11,955.02

6.2 This annual fee shall be paid on or before June 1, 2022, without setoff or deduction, based on Subscriber counts from 2021.

**7. DURATION, CANCELLATION & TERMINATION**

7.1 The term of this Agreement shall be one (1) year, from January 1, 2022, through December 31, 2022. This Agreement may be terminated by COUNTY or Subscriber Agency with ninety (90) days advance written notice.

7.2 If this Agreement is terminated for any reason, COUNTY will provide reasonable assistance, to the extent requested by Subscriber Agency, to facilitate the transfer of services to another system or provider.

**8. INTERRUPTION OF SERVICE; FORCE MAJEURE**

8.1 Except as provided in this Section 8.1, COUNTY shall not be liable to Subscriber Agency or any other person for any loss or damage, regardless of cause. COUNTY does not assume and shall have no liability under this Agreement for failure to provide, or delay in providing, service due directly or indirectly to causes beyond the control of COUNTY or its subcontractors, including but not limited to acts of God, governmental entities or public enemies, strikes or unusually severe weather conditions. In the event of any failure or delay attributable to the fault of COUNTY or its subcontractors, Subscriber Agency’s sole remedy shall be limited to the pro rata portion of the Subscriber Fee during the time of such failure or delay. Notwithstanding any other provision contained in this Agreement, Subscriber Agency agrees that no pro rata reduction of the Subscriber Fee shall be made for a single failure or delay of forty-eight (48) hours or less.

**9. LIMITATIONS OF LIABILITY; INDEMNIFICATION**

9.1 In no event shall COUNTY’s liability under, arising out of or relating to this Agreement exceed the amount paid by Subscribing Agency to COUNTY for access to and use of the SCWCS. In no event will COUNTY be liable for lost profits, loss of use, loss of data, cost of procurement of substitute services, or any other special, incidental, indirect or consequential damages, however caused, and on any theory of liability, whether for breach of contract, tort (including negligence and strict liability) or otherwise.

- 9.2 Subscriber Agency acknowledges that the radio service of this Agreement uses radio channels to transmit voice and data communications and that the service may not be completely private. COUNTY shall not be liable to Subscriber Agency for any claims, losses, damages or costs which may result from lack of privacy on the SCWCS.
- 9.3 Subscriber Agency agrees to indemnify and save COUNTY harmless against claims for libel, slander, infringement or copyright from the material, in any form, transmitted over the SCWCS by Subscriber Agency or those using Subscriber Agency's equipment; against claims for infringement of patents arising from combining or using apparatus or systems of the Subscriber Agency with the facilities of COUNTY or any carrier; and against all other claims arising out of any act or omission of Subscriber Agency in connection with the facilities or service provided by COUNTY.
- 9.4 The Parties to this Agreement verify that they and their customers accept responsibility for any property damage, injury or death, caused by the acts or omissions of their respective employees acting within the scope of their employment under this Agreement to the fullest extent permitted by law. Signatories shall not be held personally liable for financial or any other obligations, clauses, or responsibilities regarding the SCWCS or its affects.
- 9.5 Subscriber Agency agrees to release, defend, indemnify and hold harmless COUNTY, its officers and employees, to the full extent permitted by law from and against any and all claims, damages, liabilities and expenses, including legal and attorney's fees, of any nature arising directly or indirectly out of this Agreement, the SCWCS or the services provided by COUNTY under this Agreement, including without limitation, claims for personal injury or wrongful death.

## 10. NOTICES

- 10.1 All notices given under this Agreement, except for emergency service requests, shall be in writing. All notices must be sent to COUNTY and Subscriber Agency POC at the addresses provided in Exhibit A.

## 11. MISCELLANEOUS

- 11.1 **Modification:** COUNTY, upon ninety (90) days advance written notice to Subscriber Agency, may modify this Agreement. Terms in this Agreement that are specific to a Subscriber Agency may be modified by a written amendment signed by both Parties.
- 11.2 **Governing Law:** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington.
- 11.3 **Change of Law:** Subscriber Agency recognizes that applicable FCC Rules and other statutes, laws, ordinances, rules and regulations may change from time to time and that, accordingly, COUNTY in its sole discretion has the right without liability to modify this Agreement to comply with any such changes.

- 11.4 **Assignment:** This Agreement is for the Subscriber Agency and may not be assigned in whole or in part by Subscriber Agency to any other person or entity, without COUNTY's prior express consent, which shall not be unreasonably withheld. COUNTY reserves the right to assign this Agreement or subcontract any of its obligations hereunder.

**12. Optional Upgrades, Repair, Maintenance and Installation**

- 12.1 Maintenance, repair, upgrade and installation of radio communications subscriber equipment, upon notice from Subscriber Agency, will be supported through the Pierce County Radio Shop.

**PIERCE COUNTY**

**CONTRACT SIGNATURE PAGE**

Contract # \_\_\_\_\_

IN WITNESS WHEREOF, the parties have executed this Agreement this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**CONTRACTOR:**

\_\_\_\_\_  
Contractor Signature Date

\_\_\_\_\_  
Title of Signatory Authorized by Firm Bylaws

Name: \_\_\_\_\_

UBI No. \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

**PIERCE COUNTY:**

Approved As to Legal Form Only:

\_\_\_\_\_  
Prosecuting Attorney Date

**Approved:**

\_\_\_\_\_  
Finance Date

\_\_\_\_\_  
Department Director  
(less than \$250,000) Date

\_\_\_\_\_  
County Executive (over \$250,000) Date

**CONTRACTOR-**

Complete the tax status information for **one** of the following business entity types. Individual or Corporate name must exactly match that which is registered with either Social Security Administration or Internal Revenue Service.

**SOLE PROPRIETOR:**

\_\_\_\_\_  
Business Owner's Name

\_\_\_\_\_  
Business Owner's Social Security

Number

\_\_\_\_\_  
DBA/Business or Trade Name (if applicable)

**PARTNERSHIP:**

\_\_\_\_\_  
Name of Partnership

\_\_\_\_\_  
Partnership's Employer Identification

Number



**EXHIBIT A: CONTACT INFORMATION**

**CCN SUBSCRIBER AGENCY POINT OF CONTACT INFORMATION  
FOR 24 X 7, AFTER-HOURS EMERGENCY CONTACT PURPOSES**

PRIMARY CONTACT NAME	
STREET ADDRESS	
CITY, STATE, ZIP	
WORK PHONE	
MOBILE PHONE	
HOME PHONE	
PRIMARY EMAIL	
ALTERNATE EMAIL	

SECONDARY CONTACT NAME	
STREET ADDRESS	
CITY, STATE, ZIP	
WORK PHONE	
MOBILE PHONE	
HOME PHONE	
EMAIL	
ALTERNATE EMAIL	

**CCN POINT OF CONTACT INFORMATION**  
**FOR 24 X 7, AFTER-HOURS EMERGENCY CONTACT PURPOSES**  
**(INCLUDE THE EMERGENCY MANAGEMENT DUTY OFFICER)**

PRIMARY CONTACT NAME	CCN On Call Technician
STREET ADDRESS	
CITY, STATE, ZIP	
WORK PHONE	(253) 798-7111
MOBILE PHONE	
HOME PHONE	
PRIMARY EMAIL	
ALTERNATE EMAIL	

SECONDARY CONTACT NAME	Pierce County Department of Emergency Management, Duty Officer
STREET ADDRESS	
CITY, STATE, ZIP	
WORK PHONE	(253) 798-7470
MOBILE PHONE	
HOME PHONE	
EMAIL	
ALTERNATE EMAIL	

# Memo

To: Mayor and Councilmembers  
From: Colleen Corcoran, Finance Director  
CC: Scott Pingel, City Manager  
Date: May 10, 2022  
Re: 1st QTR 2022 Financial Report

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This report is based on the 1st Quarter Financial reports as of March 31, 2022.

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

## **GENERAL FUND REVENUES**

General Fund Revenues for the 1st Quarter of 2022 are close to anticipated.

General Fund Revenue Pie Chart (Figure A): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is only at 16.2% of budget. At the end of the 1<sup>st</sup> Quarter we should be at 25%. Keep in mind that property tax, as discussed below, is due twice per year and as you can see from the chart taxes make up half of General Fund Revenue. This is also a reason we need to keep money in reserve for cash flow purposes.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years for the 1<sup>st</sup> Quarter.

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

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

The General Property Tax Chart (Figure B-3) shows how total General property tax revenue compares to previous years for the 1<sup>st</sup> Quarter. Property tax is due to Pierce County on April 30<sup>th</sup> for the 1<sup>st</sup> half taxes and October 31<sup>st</sup> for the 2<sup>nd</sup> half taxes. The City receives the revenue the following month. As of 3/31/22 the total received was only 3.5% of budget.

The Retail Sales Tax Chart (Figure B-4): shows how revenue compares to previous years for the 1<sup>st</sup> Quarter. Retail Sales Tax for the 1st Quarter is at 29.4% of estimated.

The Gas Utility Tax (Figure B-5) and Telephone Tax Chart (Figure B-6) shows how these revenues have been received. Telephone tax continues to decrease.

Total Licenses & Permits chart (Figure B-7): This category consists of Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, Excavate, and Sign Permits and Investigation Fees. The increase in March is from the quarterly payment from the City of Tacoma for Non-Compete Charge. As of 3/31/22 the total received was only 26.5% of budget.

Total Intergovernmental Revenue chart (Figure B-8): This consists of revenue received from other government agencies and includes City Assistance, Criminal Justice Programs, DUI, Liquor Excise Tax, Liquor Board Profits, and grant revenue. Most of these are received on a quarterly basis. As of 3/31/22 the total received was only 10.3% of budget. APRA revenue will not be received until June.

Total Other Services & Charges chart (Figure B-9): This category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Ruston Court Contract Revenue, Swimming Pool Revenue and Recreation Fees. Instructor Based Revenue is based on revenue collected. The City collects the fee for classes taught by outside instructors and pays the instructors a percentage of the amount collected. There is an increase in the summer months when the pool is open. As of 3/31/22 the total received was 21.9% of budget.

Total Fines & Forfeits chart (Figure B-10): This category consists of revenue received from the Fircrest Court, Investigative Fund Assessments and DUI Investment Fund Assessments. As of 3/31/22 the total received was 21.9% of budget.

Total Miscellaneous Revenue chart (Figure B-11): Total Miscellaneous Revenue consists of Interest, Space & Facilities Rentals, Donations, and other miscellaneous revenues. The large amounts in February 2019 and 2020 are donations for the pool project from the Edwards Family. Their donation for 2021 was recorded in the Park Capital Fund. As of 3/31/22 the total received was only 21.3% of budget.

## **GENERAL FUND EXPENDITURES**

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

department and how it compares to the budgeted amounts along with the percentage spent through March. The total spent as of 3/31/22 was \$1,314,875 or 19.1% of the total General Fund Budget. At the end of the 1st Quarter we should be at 25% or less.

## **OPERATING REVENUE TO EXPENDITURES COMPARISION**

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

General Fund: If we look at the first quarter 2022 General Fund operating revenue of \$1,084,998 compared to the first quarter operating expenditures of \$1,288,083, we see that operating revenue is \$203,085 less than expenditures. When including capital and non-revenues and expenditures the EFB at the end of the 1<sup>st</sup> Quarter decreased by \$221,139. Remember that in May and November we will be receiving a large amount for property taxes.

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

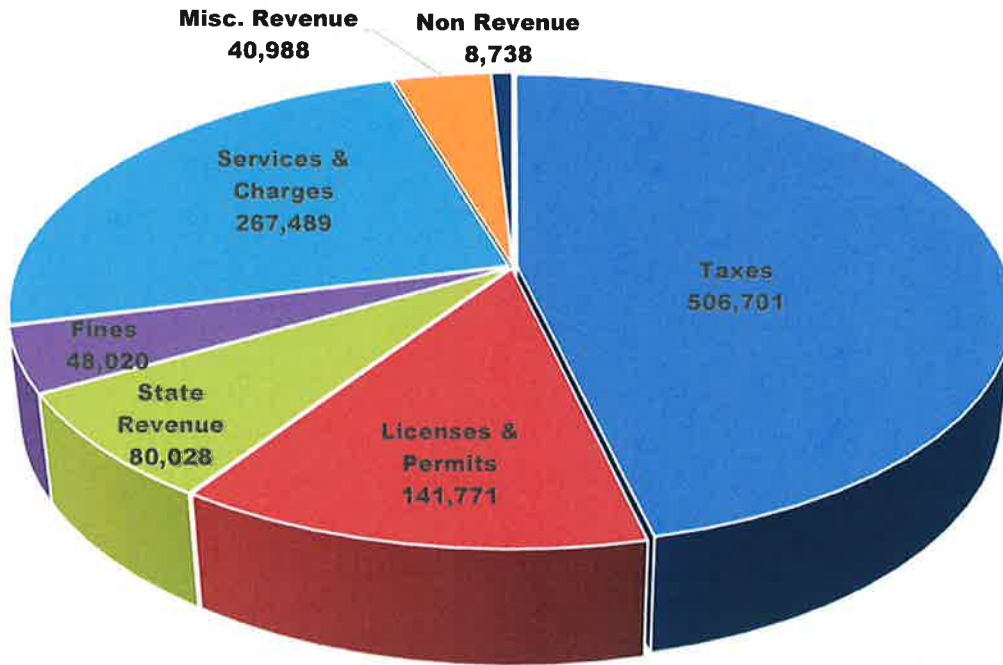
## **AVAILABLE CASH BALANCES**

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

## **CONCLUSION**

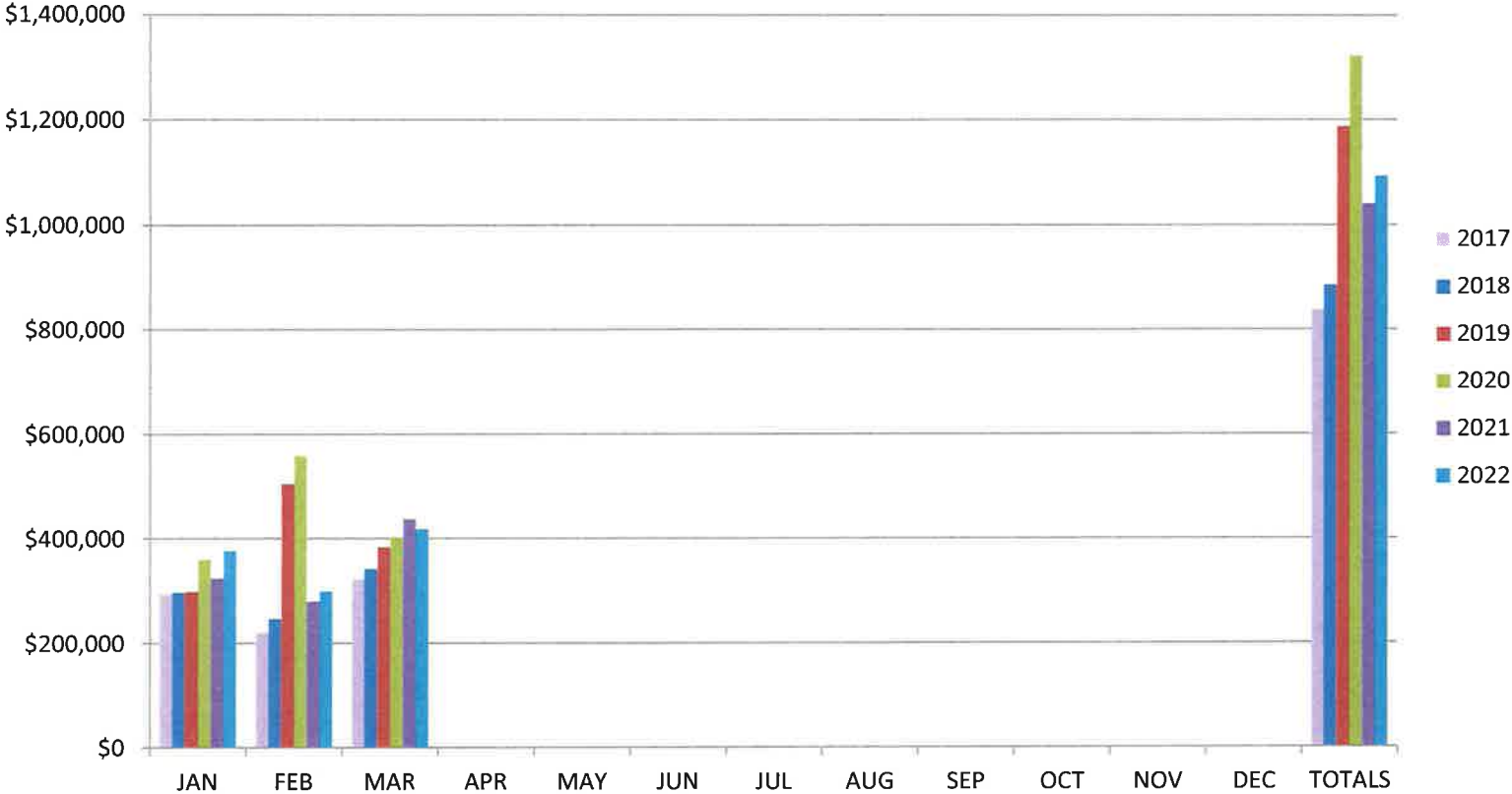
This report along with line-item details can be found at the City of Fircrest's website at [cityoffircrest.net](http://cityoffircrest.net).

**City of Fircrest  
Figure A  
General Fund Revenue as of March 31, 2022**

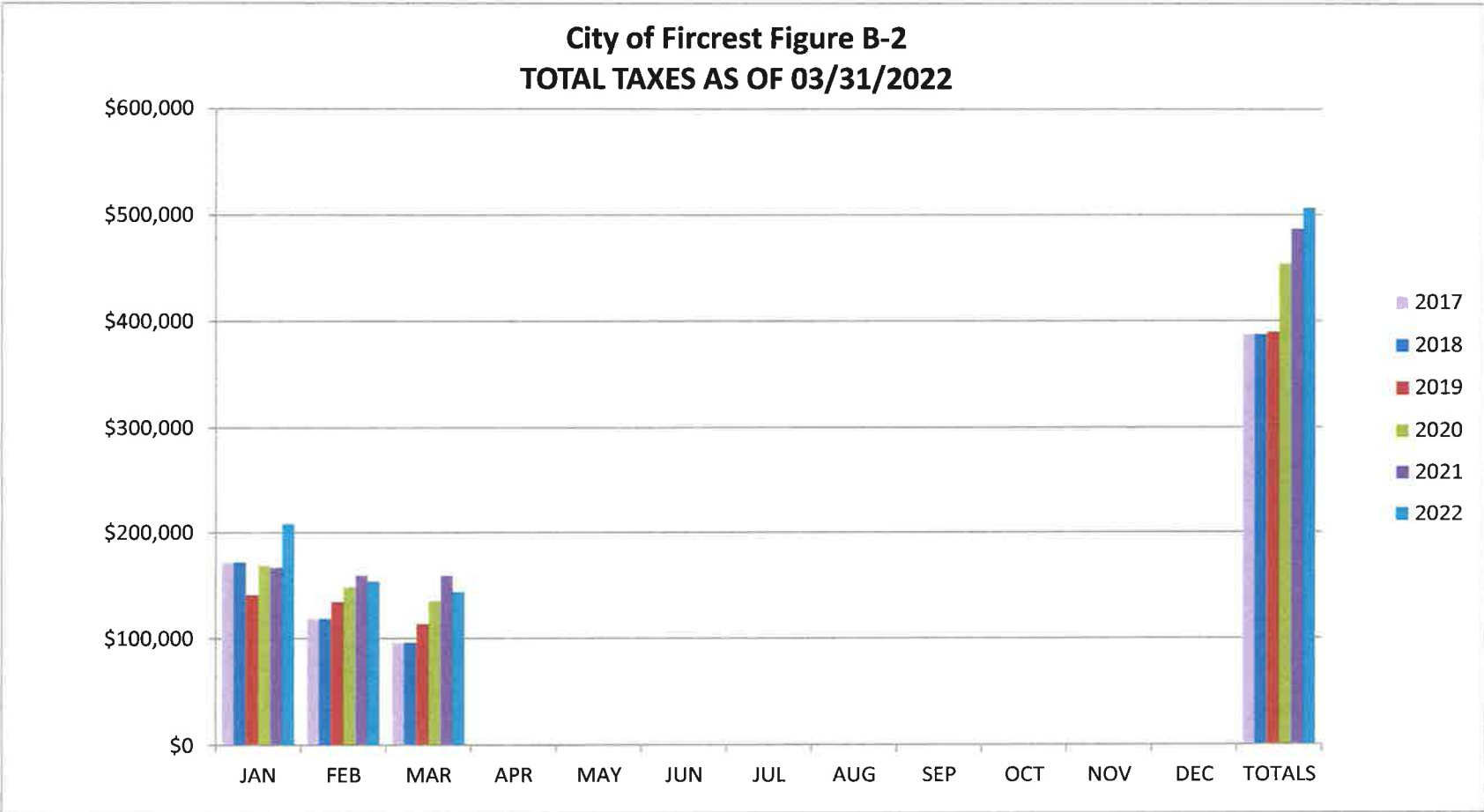


	<u>YTD 3/31/2022</u>	<u>Budget</u>	<u>%</u>
Taxes	506,701	3,803,473	13.3%
Licenses & Permits	141,771	534,300	26.5%
State Revenue	80,028	774,250	10.3%
Fines & Forfeits	48,020	219,600	21.9%
Serv & Charges	267,489	1,222,498	21.9%
Misc. Revenue	40,988	192,290	21.3%
Non Revenue	<u>8,738</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL GEN FUND REV</b>	<b>1,093,735</b>	<b>6,746,411</b>	<b>16.2%</b>

**City of Fircrest Figure B-1  
TOTAL GENERAL FUND REVENUE AS OF 3/31/2022**



**City of Fircrest Figure B-2  
TOTAL TAXES AS OF 03/31/2022**

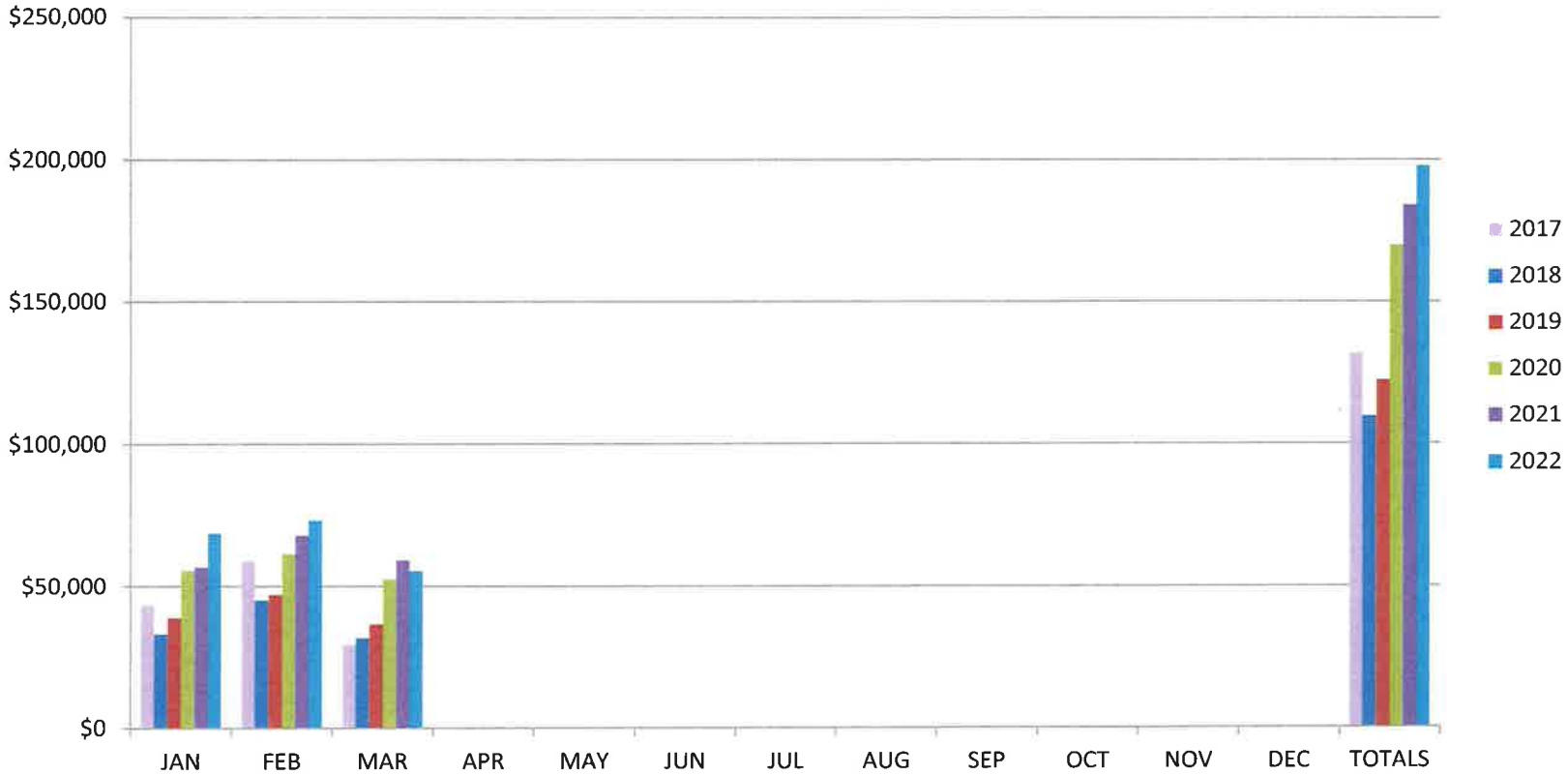


Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone  
The major source of revenue in this category is property tax which is limited to a 1% increase collected from the previous year.



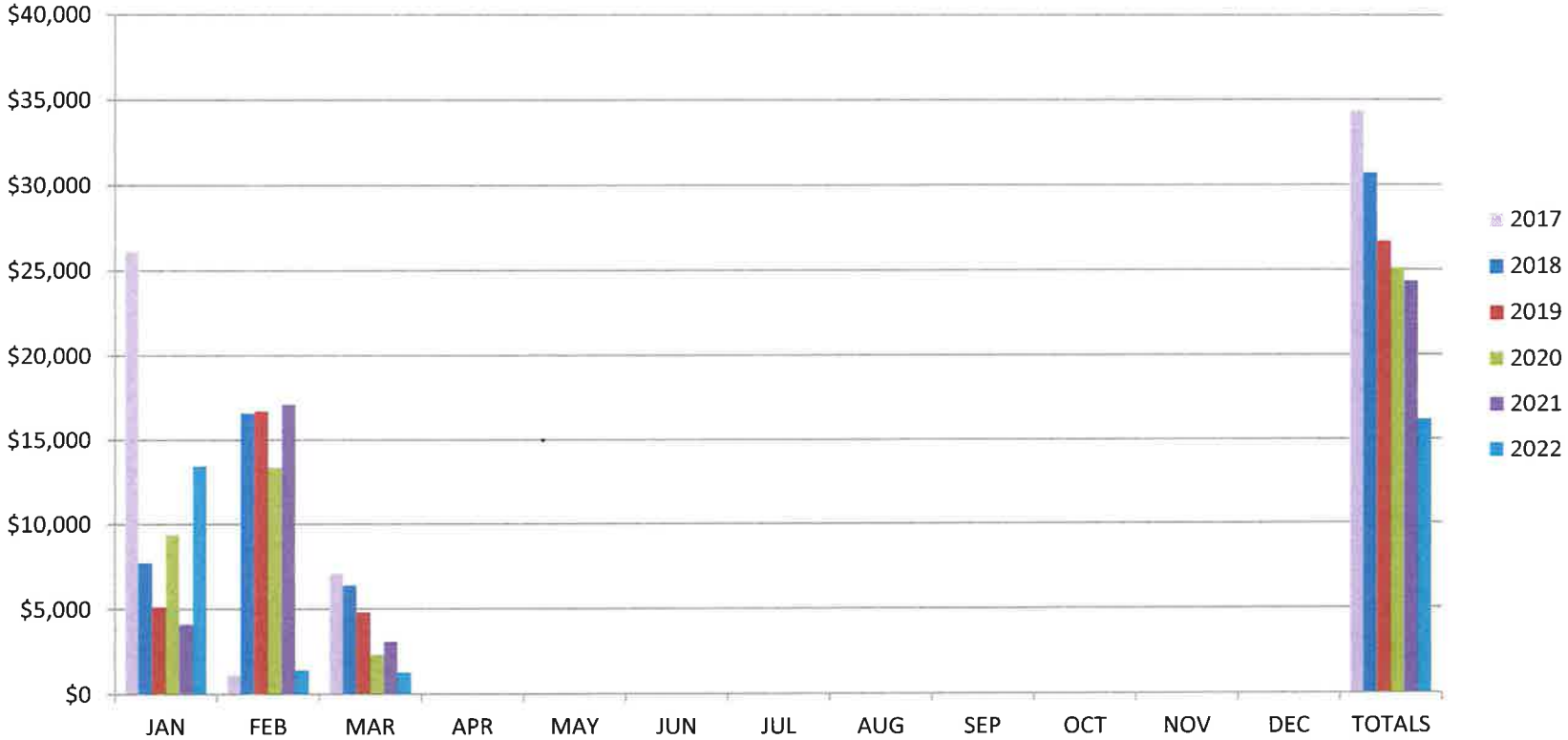


**City of Fircrest Figure B-4  
RETAIL SALES TAX AS OF 3/31/2022**

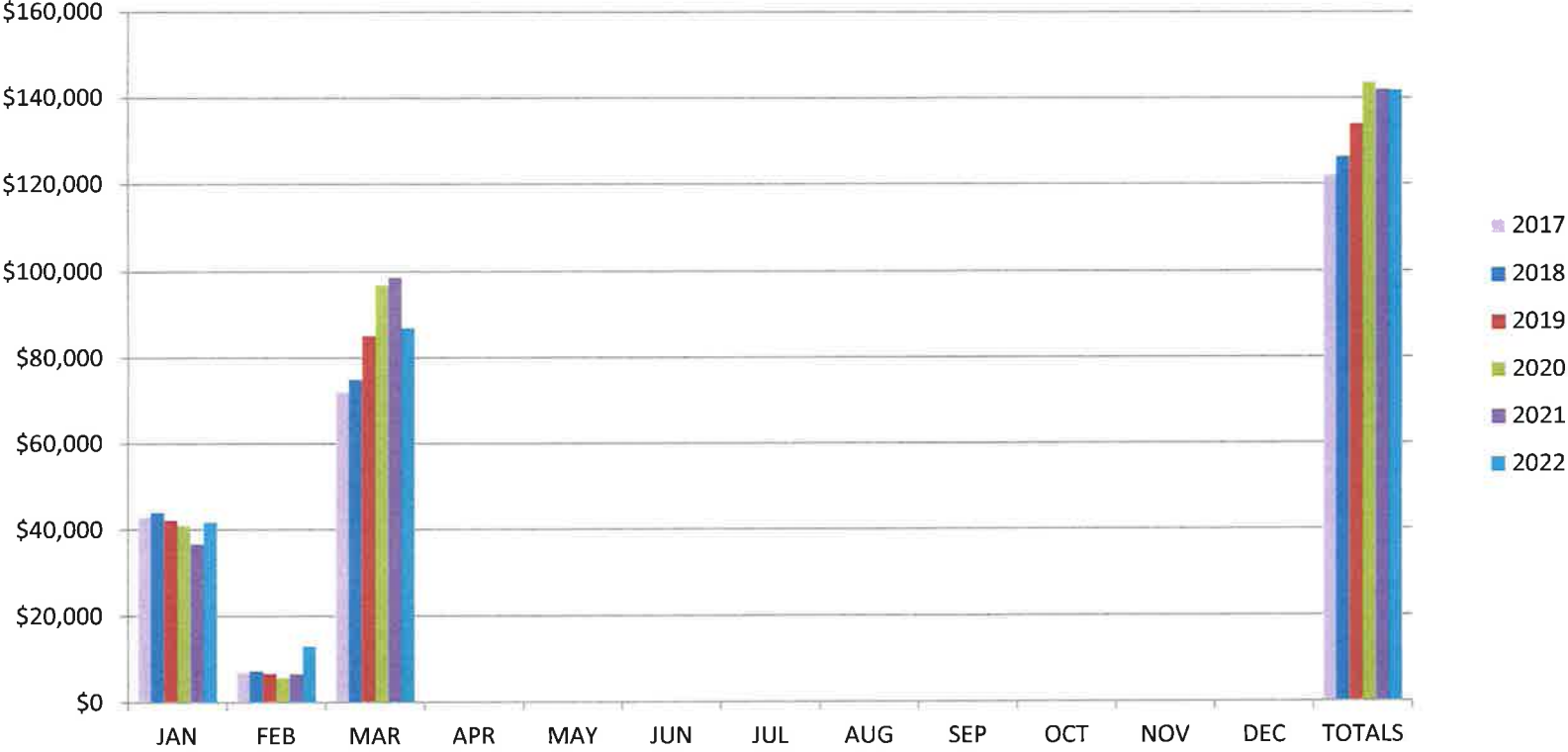




**City of Fircrest Figure B-6  
TELEPHONE TAX AS OF 3/31/2022**

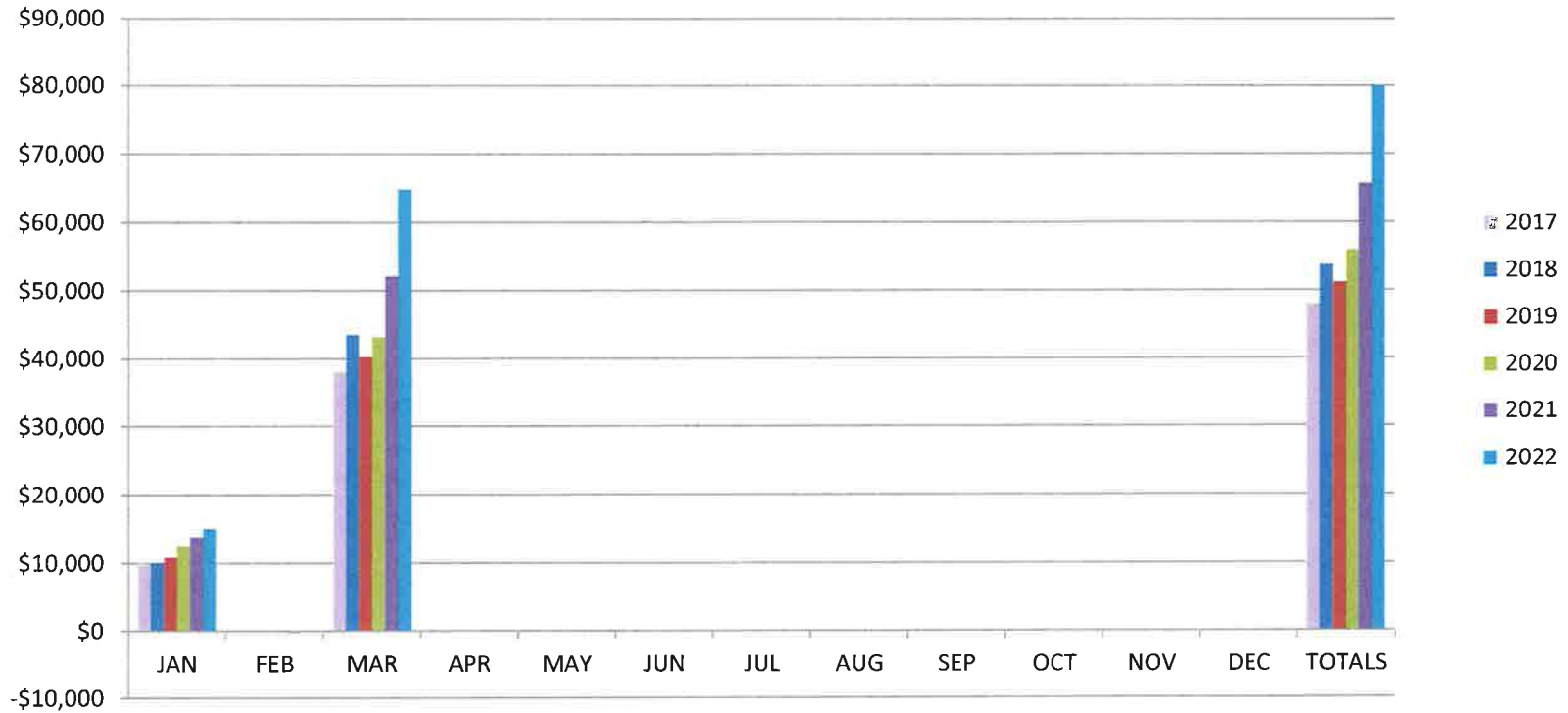


**City of Fircrest Figure B-7  
TOTAL LICENSES & PERMITS AS OF 3/31/2022**



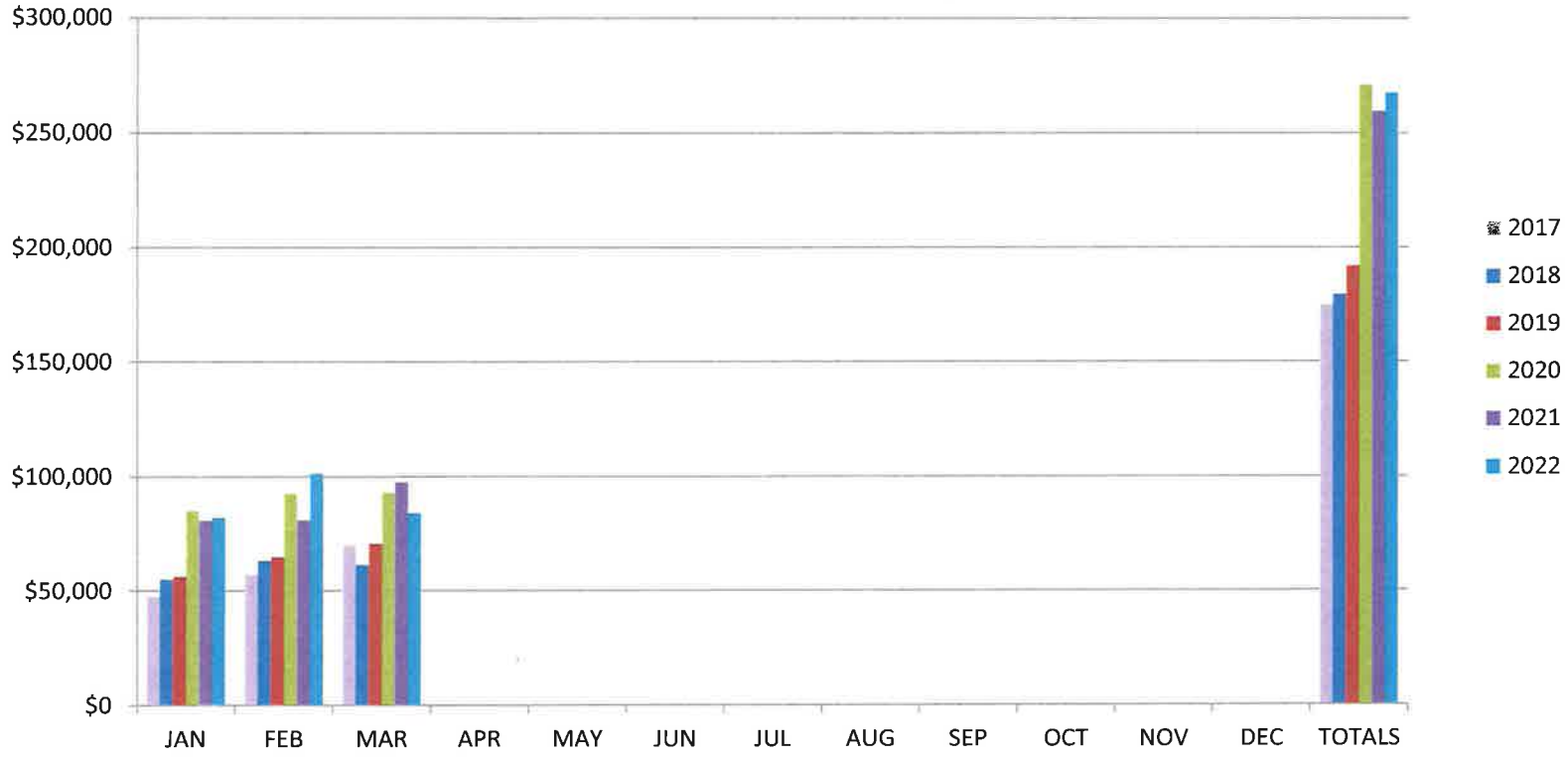
Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Excavate Permits

**City of Fircrest Figure B-8  
TOTAL INTERGOV'T REVENUE AS OF 3/31/2022**



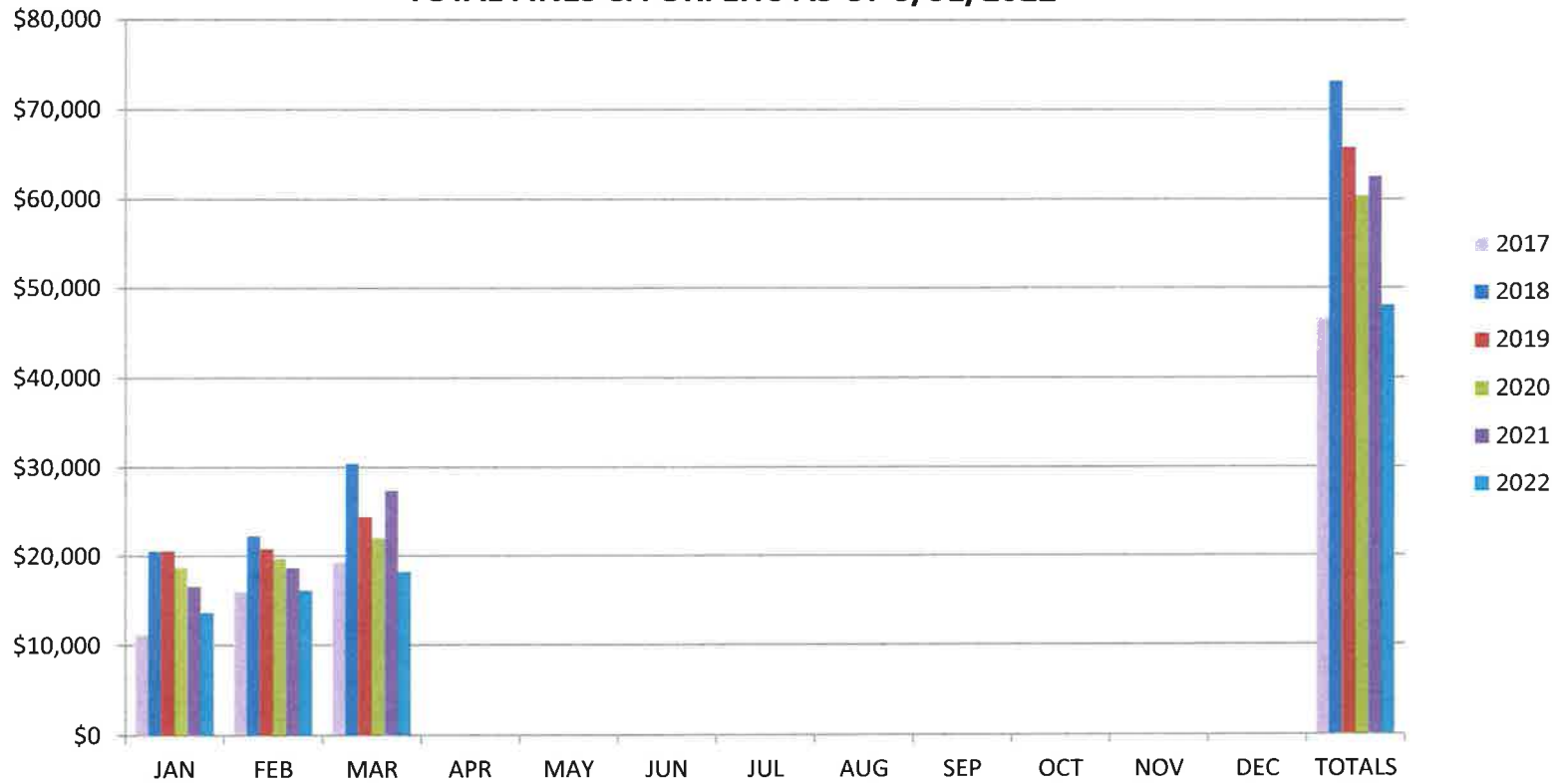
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

**City of Fircrest Figure B-9  
TOTAL OTHER SERVICES & CHARGES AS OF 3/31/2022**



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

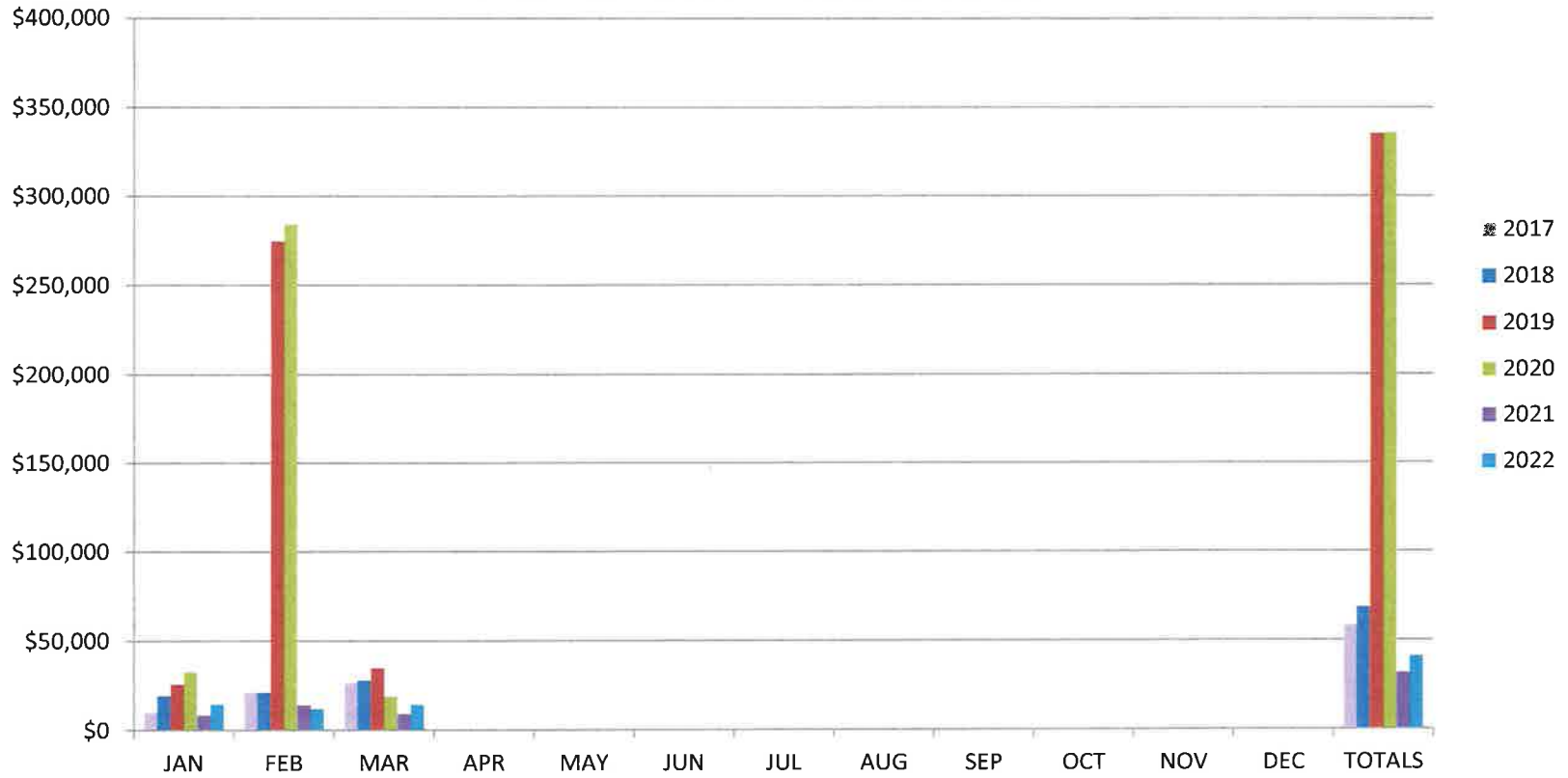
**City of Fircrest Figure B-10  
TOTAL FINES & FORFEITS AS OF 3/31/2022**



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



**City of Fircrest Figure B-11  
TOTAL MISC REVENUE AS OF 3/31/2022**



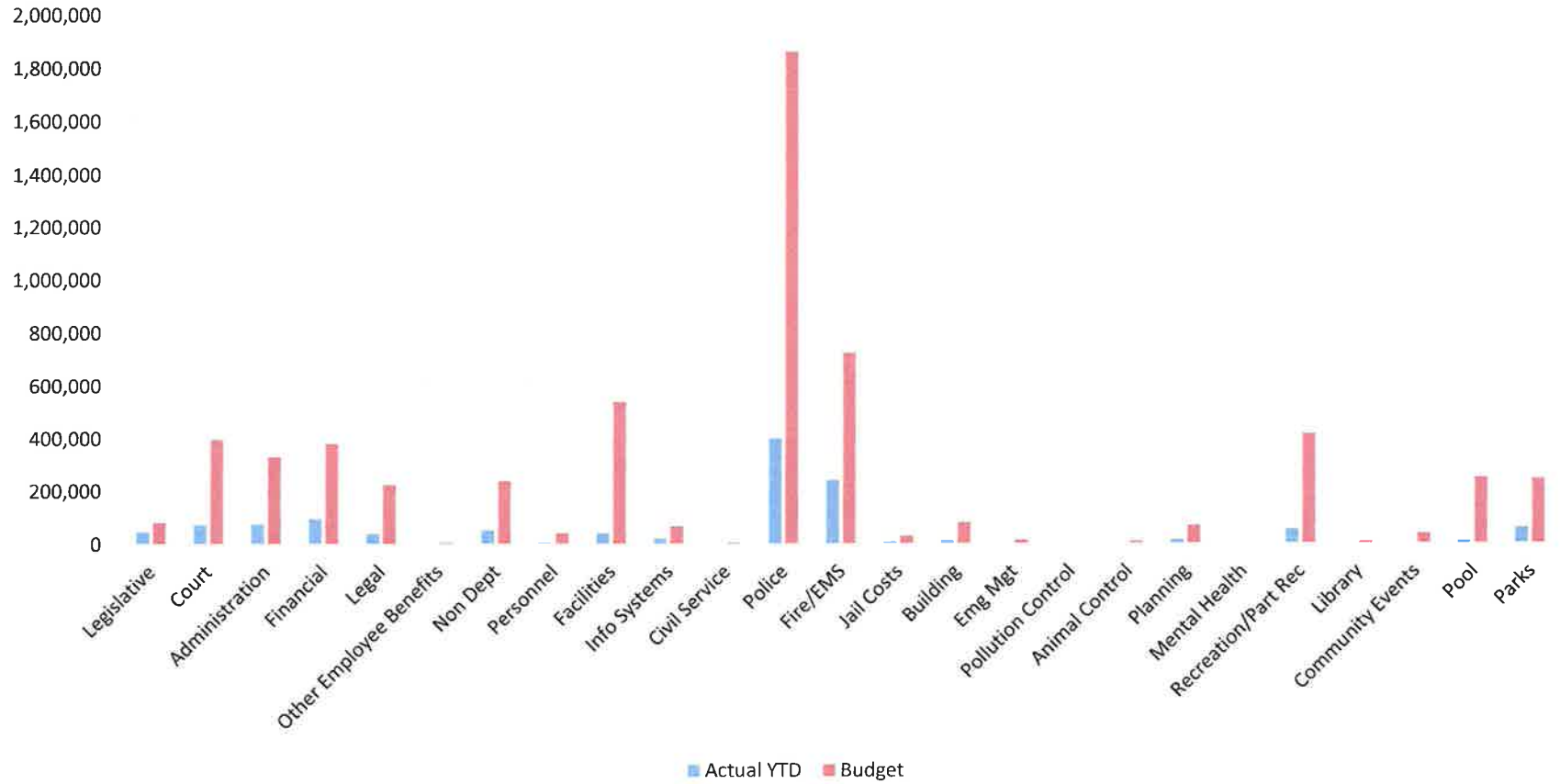
Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues  
The large increase in February 2019 and February 2020 are from donations for the Pool and Community Center project.

**City of Fircrest Figure C-1**

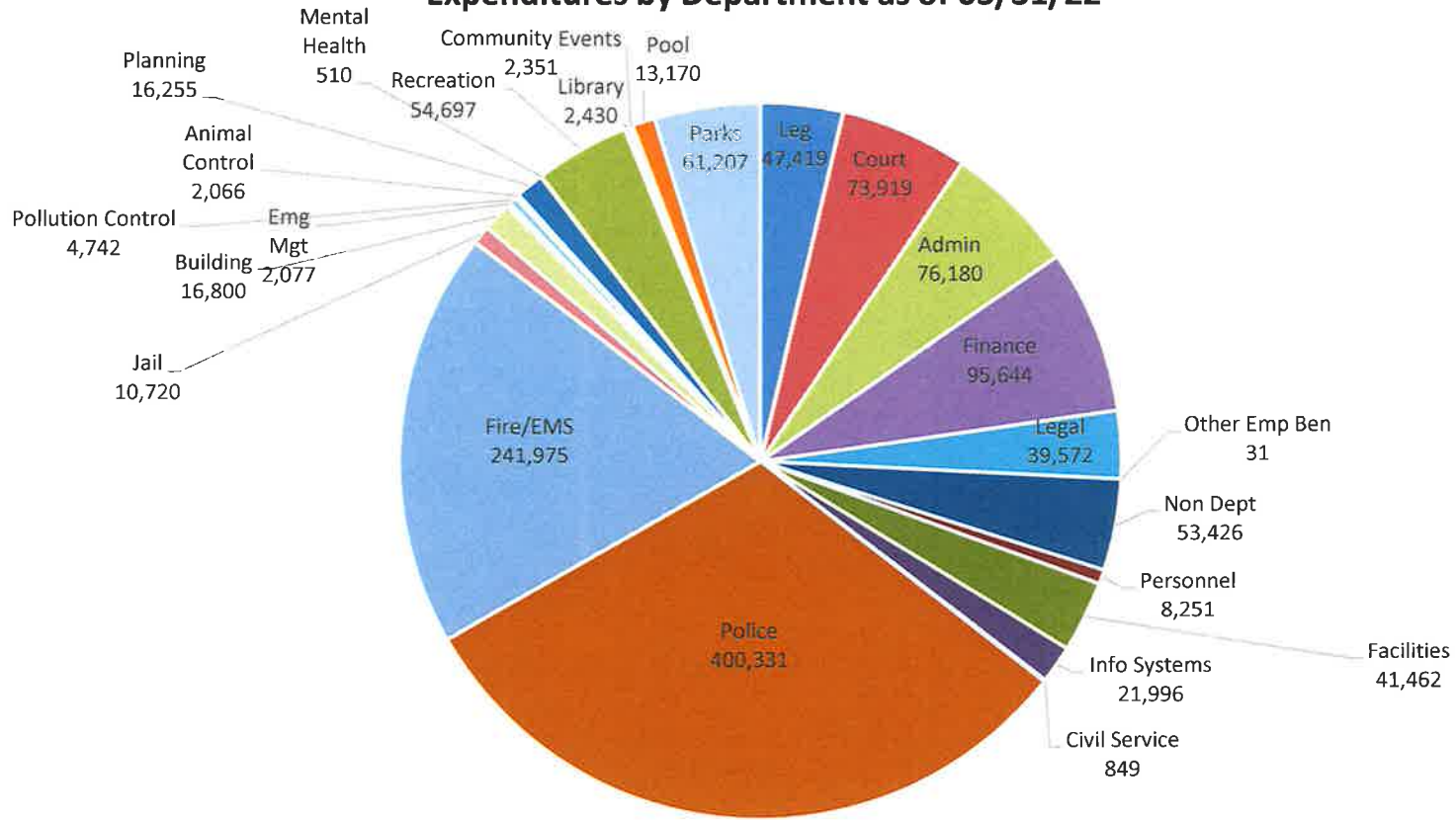
**General Fund Expenditures by Departments as of 03/31/2022**

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	47,419	82,845	35,426	57.2%
Court	73,919	397,925	324,006	18.6%
Administration	76,180	331,780	255,600	23.0%
Financial	95,644	381,750	286,106	25.1%
Legal	39,572	224,850	185,278	17.6%
Other Employee Benefits	31	6,500	6,469	0.5%
Non Dept	53,426	239,069	185,643	22.3%
Personnel	8,251	41,950	33,699	19.7%
Facilities	41,462	539,875	498,413	7.7%
Info Systems	21,996	67,500	45,504	32.6%
Civil Service	849	6,100	5,251	13.9%
Police	400,331	1,865,276	1,464,945	21.5%
Fire/EMS	241,975	725,925	483,950	33.3%
Jail Costs	10,720	30,500	19,780	35.1%
Building	16,800	81,350	64,550	20.7%
Emg Mgt	2,077	15,300	13,223	13.6%
Pollution Control	4,742	4,742	0	100.0%
Animal Control	2,066	10,000	7,935	20.7%
Planning	16,255	69,200	52,945	23.5%
Mental Health	510	2,140	1,630	23.9%
Recreation/Part Rec	54,697	418,250	363,553	13.1%
Library	2,430	12,000	9,571	20.2%
Community Events	2,351	38,650	36,299	6.1%
Pool	13,170	251,055	237,885	5.2%
Parks	61,207	247,330	186,123	24.7%
Total Gen Fund Oper Exp	1,288,083	6,091,862	4,803,779	21.1%
Transfers Out	26,792	294,949	268,157	9.1%
Non Expenditures		0	0	0.0%
Capital	0	505,000	505,000	0.0%
Total General Fund	1,314,875	6,891,811	5,576,936	19.1%

### City of Fircrest Figure C-2 GENERAL FUND ACTUAL TO BUDGET AS OF 03/31/2022



### City of Fircrest Figure C-3 Expenditures by Department as of 03/31/22



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

## 2022 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 01 Restricted BFB-ARPA	0.00	473,948.28	(473,948.28)	0.0%
308 51 00 01 Assigned BFB/Light	518,050.00	528,647.21	(10,597.21)	102.0%
308 51 00 02 Assigned BFB/44th Alameda	608,138.00	618,529.44	(10,391.44)	101.7%
308 91 00 01 Unassigned BFB General	2,357,678.00	3,139,401.29	(781,723.29)	133.2%
<b>308 Beginning Balances</b>	<b>3,483,866.00</b>	<b>4,760,526.22</b>	<b>(1,276,660.22)</b>	<b>136.6%</b>

310 Taxes

311 10 00 00 General Property Taxes	1,628,993.00	56,224.71	1,572,768.29	3.5%
311 10 01 00 E.M.S. Taxes	554,700.00	18,981.87	535,718.13	3.4%
313 11 00 00 Retail Sales & Use Tax	672,000.00	197,856.55	474,143.45	29.4%
313 17 00 00 Zoo Tax	79,000.00	23,576.13	55,423.87	29.8%
313 71 00 00 Local Criminal Justice	141,000.00	41,425.20	99,574.80	29.4%
316 40 00 00 Water Utility Tax	85,680.00	11,524.68	74,155.32	13.5%
316 41 00 00 Sewage Utility Tax	163,020.00	27,476.72	135,543.28	16.9%
316 42 00 01 Storm Drain Utility Tax	31,080.00	5,082.40	25,997.60	16.4%
316 43 00 00 Gas Utility Tax	108,000.00	38,620.50	69,379.50	35.8%
316 45 00 00 Garbage/Solid Waste Tax	125,000.00	32,336.80	92,663.20	25.9%
316 46 00 00 Television Cable Tax	130,000.00	37,438.90	92,561.10	28.8%
316 47 00 00 Telephone/Telegraph Tax	85,000.00	16,157.03	68,842.97	19.0%
<b>310 Taxes</b>	<b>3,803,473.00</b>	<b>506,701.49</b>	<b>3,296,771.51</b>	<b>13.3%</b>

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	300,000.00	76,148.72	223,851.28	25.4%
321 91 00 02 Franchise Fee Water	7,300.00	1,989.93	5,310.07	27.3%
321 91 00 03 Franchise Fee Cable Tv	120,000.00	31,201.33	88,798.67	26.0%
321 99 00 00 Business Licenses & Permits	62,000.00	16,206.25	45,793.75	26.1%
322 10 00 00 Building Permit	30,000.00	9,491.77	20,508.23	31.6%
322 10 00 01 Mechanical Permit	8,000.00	2,803.39	5,196.61	35.0%
322 10 00 02 Plumbing Permit	5,000.00	1,963.39	3,036.61	39.3%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05 Sign Permit	500.00	400.00	100.00	80.0%
322 10 00 06 Investigation Fee	500.00	1,521.00	(1,021.00)	304.2%
322 10 00 07 Fire Protection Permit	500.00	0.00	500.00	0.0%
322 90 00 00 Other Licenses & Permits (Alarm)	500.00	45.00	455.00	9.0%
<b>320 Licenses &amp; Permits</b>	<b>534,300.00</b>	<b>141,770.78</b>	<b>392,529.22</b>	<b>26.5%</b>

330 State Generated Revenues

332 92 10 00 ARPA Grant	504,000.00	0.00	504,000.00	0.0%
333 20 60 00 Reimb - St Of WA (Fed Passthru)	27,000.00	0.00	27,000.00	0.0%
333 21 00 00 Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 01 20 00 State Grant From AOC	0.00	0.00	0.00	0.0%
334 03 50 00 Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
334 04 20 00 State Grant From Department Of Commerce	0.00	0.00	0.00	0.0%
335 04 01 00 Criminal Justice Special Funding	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	115,000.00	48,268.25	66,731.75	42.0%
336 06 21 00 CJ Population	2,400.00	598.97	1,801.03	25.0%
336 06 26 00 CJ-Special Programs	8,500.00	2,128.83	6,371.17	25.0%

## 2022 BUDGET POSITION

City Of Fircrest

Time: 08:30:59 Date: 04/14/2022

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001 General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

336 06 42 00 Marijuana Excise Tax	7,600.00	2,664.77	4,935.23	35.1%
336 06 51 00 DUI-Cities	1,000.00	300.76	699.24	30.1%
336 06 94 00 Liquor Excise Tax	44,250.00	12,114.08	32,135.92	27.4%
336 06 95 00 Liquor Board Profits	53,500.00	11,161.87	42,338.13	20.9%
336 06 95 01 Liquor Control Board Profits-Public Safety	11,000.00	2,790.47	8,209.53	25.4%
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>774,250.00</b>	<b>80,028.00</b>	<b>694,222.00</b>	<b>10.3%</b>

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	675,698.00	168,924.56	506,773.44	25.0%
341 49 00 00 Ruston Court Contract	242,000.00	60,499.98	181,500.02	25.0%
341 99 00 00 Passport Fees	35,000.00	14,770.00	20,230.00	42.2%
342 10 00 00 Police Reimburse Non State	0.00	0.00	0.00	0.0%
342 40 00 00 Special Inspection Fees	0.00	0.00	0.00	0.0%
345 81 00 01 Planning Permit	6,000.00	729.03	5,270.97	12.2%
345 81 00 02 Site Development Permit	2,000.00	358.06	1,641.94	17.9%
345 83 00 00 Plan Checking	18,000.00	4,797.65	13,202.35	26.7%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	102,000.00	0.00	102,000.00	0.0%
347 30 00 02 Swim Team Fees	7,500.00	0.00	7,500.00	0.0%
347 30 00 04 Recreation Fees	7,500.00	0.00	7,500.00	0.0%
347 30 00 06 Adult Basketball Registration	1,500.00	0.00	1,500.00	0.0%
347 30 00 07 Adult Baseball Registration	3,000.00	0.00	3,000.00	0.0%
347 60 00 01 Youth Basketball Registration	12,500.00	(790.00)	13,290.00	6.3%
347 60 00 02 Youth Baseball Registration	20,000.00	16,140.00	3,860.00	80.7%
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	20,000.00	2,060.10	17,939.90	10.3%
347 60 00 10 Swimming Instructions	64,000.00	0.00	64,000.00	0.0%
347 60 00 11 Instructor Based Revenue-Pool	3,000.00	0.00	3,000.00	0.0%
<b>340 Charges For Services</b>	<b>1,222,498.00</b>	<b>267,489.38</b>	<b>955,008.62</b>	<b>21.9%</b>

350 Fines & Forfeitures

353 10 00 01 Municipal Court	215,000.00	47,109.63	167,890.37	21.9%
356 50 00 00 Investigative Fund Assessment	2,800.00	247.61	2,552.39	8.8%
356 50 04 00 DUI Invest Fund Assessments	1,800.00	663.12	1,136.88	36.8%
356 90 00 01 Forfeited Funds	0.00	0.00	0.00	0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>219,600.00</b>	<b>48,020.36</b>	<b>171,579.64</b>	<b>21.9%</b>

360 Misc Revenues

361 11 00 01 Investment Interest	26,500.00	1,877.68	24,622.32	7.1%
361 40 00 01 Sales Interest	300.00	90.78	209.22	30.3%
361 40 00 03 Int On Gen Property Taxes	500.00	8.59	491.41	1.7%
361 40 00 04 Int On EMS Property Taxes	50.00	1.77	48.23	3.5%
362 40 00 00 Space & Facility Rental	27,500.00	749.00	26,751.00	2.7%
362 40 00 01 Soccer Field Rental	6,000.00	5,612.50	387.50	93.5%
362 50 00 01 Land Rental-Gen Fund Property	82,730.00	20,682.47	62,047.53	25.0%
362 50 00 02 Land Rental - ERR Garage	4,570.00	1,142.53	3,427.47	25.0%

## 2022 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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### 360 Misc Revenues

362 50 00 03 Time/Temp Sign Rental Revenue	2,640.00	660.00	1,980.00 25.0%
362 50 00 04 Pool Rental Revenue	7,000.00	430.00	6,570.00 6.1%
362 50 00 07 Pool Party Room Rental	14,000.00	1,155.00	12,845.00 8.3%
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	7,540.00	2,460.00 75.4%
367 00 00 03 Police Donations	9,000.00	0.00	9,000.00 0.0%
367 00 00 10 Fireworks Donations	1,000.00	890.00	110.00 89.0%
367 00 00 11 AWC Seek Grant	0.00	0.00	0.00 0.0%
369 10 00 00 Sale Of Surplus -General	0.00	0.00	0.00 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	50.00	(50.00) 0.0%
369 81 00 00 Cash Overage/Shortage	0.00	(89.20)	89.20 0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	0.00	0.00 0.0%
369 91 00 01 Other Miscellaneous Revenue	500.00	186.43	313.57 37.3%
<b>360 Misc Revenues</b>	<b>192,290.00</b>	<b>40,987.55</b>	<b>151,302.45 21.3%</b>

### 380 Non Revenues

382 10 00 00 Refundable Deposits	0.00	1,250.00	(1,250.00) 0.0%
382 10 00 01 Permit Deposits	0.00	5,773.30	(5,773.30) 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>7,023.30</b>	<b>(7,023.30) 0.0%</b>

### 390 Other Revenues

398 10 00 01 Insurance Recovery Non Capital	0.00	1,714.40	(1,714.40) 0.0%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>1,714.40</b>	<b>(1,714.40) 0.0%</b>

<b>Fund Revenues:</b>	<b>10,230,277.00</b>	<b>5,854,261.48</b>	<b>4,376,015.52 57.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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### 511 Legislative

511 60 10 00 Sal & Wages - Legislative	36,015.00	8,552.75	27,462.25 23.7%
010 Salaries and Wages	36,015.00	8,552.75	27,462.25 23.7%
511 60 20 00 Personnel Benefits	2,880.00	700.85	2,179.15 24.3%
020 Personnel Benefits	2,880.00	700.85	2,179.15 24.3%
511 60 31 00 Office & Oper Sup - Legisl	250.00	103.12	146.88 41.2%
511 60 35 00 Small Tools & Equip - Legisl	500.00	10,270.11	(9,770.11) 2054.0%
030 Supplies	750.00	10,373.23	(9,623.23) 1383.1%
511 60 41 00 Prof Svcs - Legislative	5,000.00	0.00	5,000.00 0.0%
511 60 41 01 Advertising - Legislative	2,000.00	0.00	2,000.00 0.0%
511 60 41 02 Recording Software Services	150.00	0.00	150.00 0.0%
511 60 43 00 Travel - Legislative	1,500.00	0.00	1,500.00 0.0%
511 60 48 98 Interfd ERR Replace-Legislative	0.00	0.00	0.00 0.0%
511 60 48 99 Interfd ERR R & M - Legis	100.00	0.00	100.00 0.0%
511 60 49 00 Miscellaneous - Legisl	100.00	17.58	82.42 17.6%

## 2022 BUDGET POSITION

City Of Fircrest

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 49 01	A.W.C. Dues	4,500.00	4,611.00	(111.00)	102.5%
511 60 49 02	Dues, Memberships, Subscriptions-Legisl	2,650.00	0.00	2,650.00	0.0%
511 60 49 03	Codification Costs	5,500.00	197.12	5,302.88	3.6%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tutition - Legislative	1,200.00	0.00	1,200.00	0.0%
514 40 41 01	Special Elections & Voter Reg	20,000.00	22,966.00	(2,966.00)	114.8%

	040 Other Services and Charges	43,200.00	27,791.70	15,408.30	64.3%
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	511 Legislative	82,845.00	47,418.53	35,426.47	57.2%
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512 Judicial

512 50 10 00	Sal & Wages-Court	287,700.00	58,793.64	228,906.36	20.4%
512 50 11 00	Overtime-Court	500.00	0.00	500.00	0.0%

	010 Salaries and Wages	288,200.00	58,793.64	229,406.36	20.4%
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512 50 20 00	Personnel Benefits-Court	82,000.00	13,360.99	68,639.01	16.3%
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	020 Personnel Benefits	82,000.00	13,360.99	68,639.01	16.3%
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512 50 31 00	Office & Oper Sup-Court	8,000.00	751.23	7,248.77	9.4%
512 50 31 01	Publications - Court Rules	600.00	0.00	600.00	0.0%
512 50 35 00	Small Tools & Equip-Court	1,000.00	124.43	875.57	12.4%

	030 Supplies	9,600.00	875.66	8,724.34	9.1%
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512 50 41 02	Prof Svcs - Pro Temp Judges	2,800.00	150.00	2,650.00	5.4%
512 50 41 03	Prof Svcs - Interpreter	7,000.00	150.00	6,850.00	2.1%
512 50 41 05	Recording Software Services	150.00	0.00	150.00	0.0%
512 50 41 06	Professional Services O-Court	0.00	0.00	0.00	0.0%
512 50 42 00	Communication-Court	0.00	0.00	0.00	0.0%
512 50 43 00	Travel - Court	2,700.00	0.00	2,700.00	0.0%
512 50 45 00	Oper Rentals - Copier - Court	2,100.00	319.51	1,780.49	15.2%
512 50 48 00	Rep & Maint - Court	0.00	0.00	0.00	0.0%
512 50 48 98	Interfd ERR Replace-Court	0.00	0.00	0.00	0.0%
512 50 48 99	Interfd ERR R & M-Court	100.00	0.00	100.00	0.0%
512 50 49 00	Miscellaneous - Court	500.00	84.30	415.70	16.9%
512 50 49 01	Reg & Tuition - Court	750.00	(495.00)	1,245.00	66.0%
512 50 49 02	Dues,Memberships,Subscription	600.00	400.00	200.00	66.7%
512 50 49 03	Juror Costs	1,200.00	280.13	919.87	23.3%
512 50 49 04	Witness Costs	225.00	0.00	225.00	0.0%

	040 Other Services and Charges	18,125.00	888.94	17,236.06	4.9%
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594 12 64 00	Machinery & Equipment - Court	0.00	0.00	0.00	0.0%
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	094 Capital Expenditures	0.00	0.00	0.00	0.0%
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	512 Judicial	397,925.00	73,919.23	324,005.77	18.6%
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513 Administration

513 10 10 00	Sal & Wages - Administration	248,000.00	56,012.56	191,987.44	22.6%
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	010 Salaries and Wages	248,000.00	56,012.56	191,987.44	22.6%
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## 2022 BUDGET POSITION

City Of Fircrest

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**513 Administration**

513 10 20 00	Personnel Benefits	77,700.00	17,814.33	59,885.67	22.9%
	020 Personnel Benefits	77,700.00	17,814.33	59,885.67	22.9%
513 10 31 00	Office & Oper Sup - Admin	250.00	6.80	243.20	2.7%
513 10 35 00	Small Tools & Equip - Admin	250.00	0.00	250.00	0.0%
	030 Supplies	500.00	6.80	493.20	1.4%
513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00	Communication - Admin	930.00	23.55	906.45	2.5%
513 10 43 00	Travel - Admin	400.00	224.13	175.87	56.0%
513 10 48 00	Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98	Interfd ERR Replace-Admin	300.00	50.00	250.00	16.7%
513 10 48 99	Interfd ERR R & M-Admin	100.00	25.00	75.00	25.0%
513 10 49 00	Miscellaneous - Admin	500.00	0.00	500.00	0.0%
513 10 49 01	Reg & Tuition - Admin	1,250.00	325.00	925.00	26.0%
513 10 49 02	Dues,Memberships,Subscription	1,700.00	1,699.00	1.00	99.9%
	040 Other Services and Charges	5,580.00	2,346.68	3,233.32	42.1%
<b>513 Administration</b>		<b>331,780.00</b>	<b>76,180.37</b>	<b>255,599.63</b>	<b>23.0%</b>

**514 Finance**

514 23 10 00	Sal & Wages - Finance	262,200.00	58,880.10	203,319.90	22.5%
514 23 11 00	Overtime - Finance	500.00	112.74	387.26	22.5%
	010 Salaries and Wages	262,700.00	58,992.84	203,707.16	22.5%
514 23 20 00	Personnel Benefits-Finance	102,100.00	23,937.73	78,162.27	23.4%
	020 Personnel Benefits	102,100.00	23,937.73	78,162.27	23.4%
514 23 31 00	Office & Oper Sup-Finance	200.00	26.39	173.61	13.2%
514 23 35 00	Small Tools & Equip - Finance	700.00	274.97	425.03	39.3%
	030 Supplies	900.00	301.36	598.64	33.5%
514 23 41 00	Professional Services	10,400.00	11,465.35	(1,065.35)	110.2%
514 23 43 00	Travel - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 48 98	Interfd ERR Replace - Finance	0.00	0.00	0.00	0.0%
514 23 48 99	Interfd ERR R & M - Finance	0.00	0.00	0.00	0.0%
514 23 49 00	Miscellaneous - Finance	400.00	42.15	357.85	10.5%
514 23 49 01	Reg & Tuition - Finance	2,650.00	535.00	2,115.00	20.2%
514 23 49 02	Printing & Binding - Finance	1,200.00	0.00	1,200.00	0.0%
514 23 49 03	Dues,Memberships,Subscription	400.00	370.00	30.00	92.5%
	040 Other Services and Charges	16,050.00	12,412.50	3,637.50	77.3%
<b>514 Finance</b>		<b>381,750.00</b>	<b>95,644.43</b>	<b>286,105.57</b>	<b>25.1%</b>

**515 Legal Services**

515 31 31 00	Publications	0.00	0.00	0.00	0.0%
	030 Supplies	0.00	0.00	0.00	0.0%
515 31 43 00	Travel - Legal	0.00	0.00	0.00	0.0%

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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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515 Legal Services

515 31 49 01	Reg & Tuition - Legal	0.00	0.00	0.00	0.0%
515 31 49 02	Memberships, Dues, Subscription	0.00	0.00	0.00	0.0%
515 41 41 00	Assigned Counsel	71,350.00	0.00	71,350.00	0.0%
515 41 41 01	City Attorney	30,000.00	6,921.50	23,078.50	23.1%
515 41 41 02	Special Legal Counsel	2,500.00	2,285.25	214.75	91.4%
515 41 41 03	City Prosecutor	115,000.00	30,365.62	84,634.38	26.4%
515 41 41 05	Conflict Counsel	6,000.00	0.00	6,000.00	0.0%

<b>040 Other Services and Charges</b>	<b>224,850.00</b>	<b>39,572.37</b>	<b>185,277.63</b>	<b>17.6%</b>
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<b>515 Legal Services</b>	<b>224,850.00</b>	<b>39,572.37</b>	<b>185,277.63</b>	<b>17.6%</b>
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517 Other Employee Benefits

517 78 20 00	Unemployment Compensation	5,000.00	110.17	4,889.83	2.2%
<b>020 Personnel Benefits</b>		<b>5,000.00</b>	<b>110.17</b>	<b>4,889.83</b>	<b>2.2%</b>
517 90 31 01	Wellness Program - Supplies	1,000.00	(128.96)	1,128.96	12.9%
517 90 43 00	Travel - Wellness Programs	500.00	50.00	450.00	10.0%

<b>040 Other Services and Charges</b>	<b>1,500.00</b>	<b>(78.96)</b>	<b>1,578.96</b>	<b>5.3%</b>
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<b>517 Other Employee Benefits</b>	<b>6,500.00</b>	<b>31.21</b>	<b>6,468.79</b>	<b>0.5%</b>
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518 Central Services

518 10 10 00	Sal & Wages - Non Dept	22,200.00	5,230.72	16,969.28	23.6%
518 10 11 00	Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00	Sal & Wages - Personnel	28,100.00	6,287.51	21,812.49	22.4%
518 30 10 00	Sal & Wages - Fac/Equip	134,700.00	14,976.31	119,723.69	11.1%
518 30 11 00	Overtime - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 12 00	Casual & Seasonal Labor - Fac	10,000.00	0.00	10,000.00	0.0%

<b>010 Salaries and Wages</b>	<b>195,700.00</b>	<b>26,494.54</b>	<b>169,205.46</b>	<b>13.5%</b>
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518 10 20 00	Personnel Benefits - Non Dept	15,800.00	993.55	14,806.45	6.3%
518 11 20 00	Personnel Benefits - Personnel	6,100.00	1,378.04	4,721.96	22.6%
518 30 20 00	Personnel Ben - Fac/Equip	82,000.00	7,608.64	74,391.36	9.3%

<b>020 Personnel Benefits</b>	<b>103,900.00</b>	<b>9,980.23</b>	<b>93,919.77</b>	<b>9.6%</b>
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518 10 31 00	Office & Oper Sup-N Dept	200.00	0.00	200.00	0.0%
518 10 34 01	Central Office Supplies	6,000.00	194.98	5,805.02	3.2%
518 10 34 02	Central Office Printing	1,000.00	0.00	1,000.00	0.0%
518 10 35 00	Small Tools & Equip - Non Dept	500.00	0.00	500.00	0.0%
518 11 31 00	Office & Oper Sup-Personnel	100.00	0.00	100.00	0.0%
518 11 35 00	Small Tools & Equip - Personnel	150.00	0.00	150.00	0.0%
518 30 31 00	Oper Sup/Facilities	500.00	127.86	372.14	25.6%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	0.00	3,500.00	0.0%
518 30 31 02	Oper Sup/PSB Bldg	3,500.00	203.74	3,296.26	5.8%
518 30 31 03	Oper Sup/PWF	3,000.00	365.83	2,634.17	12.2%
518 30 31 04	Oper Sup/CH	5,500.00	679.16	4,820.84	12.3%
518 30 31 05	Oper Sup/Park Struct	1,000.00	270.43	729.57	27.0%
518 30 31 06	Oper Sup/Landscaping	500.00	0.00	500.00	0.0%
518 30 35 00	Small Tools & Equip-Fac	1,500.00	0.00	1,500.00	0.0%

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City Of Fircrest

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>518 Central Services</b>				
518 81 35 00 Small Tools & Equip - I/S	2,500.00	0.00	2,500.00	0.0%
030 Supplies	29,450.00	1,842.00	27,608.00	6.3%
518 10 41 01 Biennial Audit - Non Dept	20,000.00	16,610.00	3,390.00	83.1%
518 10 42 00 Communication - Non Dept	10,800.00	2,570.13	8,229.87	23.8%
518 10 42 01 Postage - Non-Dept	13,000.00	3,057.49	9,942.51	23.5%
518 10 43 00 Travel - Non Dept	100.00	0.00	100.00	0.0%
518 10 45 00 Oper Rentals - Copier - Non Dept	4,000.00	603.34	3,396.66	15.1%
518 10 48 98 Interfd ERR Replace-Non Dept	2,719.00	679.78	2,039.22	25.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,000.00	46.22	1,953.78	2.3%
518 10 49 00 Miscellaneous - Non-Dept	23,000.00	6,380.47	16,619.53	27.7%
518 10 49 01 Town Topics/Citizen Communication	13,000.00	1,779.00	11,221.00	13.7%
518 10 49 02 Notary	250.00	0.00	250.00	0.0%
518 10 49 03 Dues,Member,Sub - NonDept	150.00	0.00	150.00	0.0%
518 10 49 04 Reg & Tuition - Non Dept	150.00	75.00	75.00	50.0%
518 11 41 00 Prof Svcs - Personnel	1,000.00	0.00	1,000.00	0.0%
518 11 41 01 Advertising - Personnel	2,500.00	0.00	2,500.00	0.0%
518 11 41 02 Drug & Alcohol - Personnel	750.00	585.00	165.00	78.0%
518 11 43 00 Travel - Personnel	1,300.00	0.00	1,300.00	0.0%
518 11 49 00 Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01 Dues,Memberships,Subscription	200.00	0.00	200.00	0.0%
518 11 49 02 Meals-Other Than Travel/Train	50.00	0.00	50.00	0.0%
518 11 49 03 Reg & Tuition - Personnel	1,600.00	0.00	1,600.00	0.0%
518 20 43 01 Excise Tax Time/Temp Rental	0.00	6.60	(6.60)	0.0%
518 30 41 00 Advertising - Fac/Equip	0.00	0.00	0.00	0.0%
518 30 41 01 Contract Maintenance	42,230.00	7,252.80	34,977.20	17.2%
518 30 41 02 General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00 Communication - Fac/Equip	1,460.00	34.98	1,425.02	2.4%
518 30 45 01 Operating Rentals-Fac/Equip	2,000.00	0.00	2,000.00	0.0%
518 30 45 99 Rental Space In ERR Garage	4,285.00	1,071.28	3,213.72	25.0%
518 30 46 00 Insurance	175,000.00	0.00	175,000.00	0.0%
518 30 46 01 Insurance Deductible	1,000.00	1,000.00	0.00	100.0%
518 30 47 00 Public Utility Services - City Hall	14,000.00	3,684.16	10,315.84	26.3%
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	953.47	15,546.53	5.8%
518 30 48 03 Rep & Maint - PW	6,000.00	616.00	5,384.00	10.3%
518 30 48 04 Rep & Maint - PSB	10,000.00	950.00	9,050.00	9.5%
518 30 48 05 Rep & Maint-Time/Temp	700.00	0.00	700.00	0.0%
518 30 48 06 Rep & Maint - Park Structure	1,500.00	193.37	1,306.63	12.9%
518 30 48 98 Interfd ERR Replace Fac/Equip	3,400.00	850.03	2,549.97	25.0%
518 30 48 99 Interfd ERR R & M - Facilities	3,900.00	567.87	3,332.13	14.6%
518 30 49 00 Miscellaneous - Fac/Equip	500.00	56.56	443.44	11.3%
518 30 49 01 Alarm Monitoring-City Hall	400.00	0.00	400.00	0.0%
518 63 40 00 General Grants, Financial Assistance & Other Distributions To Local Governments	104,000.00	15,204.96	88,795.04	14.6%
518 81 41 01 Prof Svcs - I/S	48,000.00	12,705.00	35,295.00	26.5%
518 81 41 02 Web Design & Maintenance	5,000.00	198.00	4,802.00	4.0%
518 81 42 00 Communication/Internet - I/S	3,000.00	661.50	2,338.50	22.1%
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	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>518 Central Services</b>				
518 81 49 01 Software Licenses	9,000.00	8,431.76	568.24	93.7%
040 Other Services and Charges	559,344.00	86,824.77	472,519.23	15.5%
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	244,349.00	8,433.71	235,915.29	3.5%
597 10 00 03 Transfer Out-Light Maint	40,600.00	8,358.17	32,241.83	20.6%
597 10 00 04 Transfer Out To Cumulative Reserve	0.00	0.00	0.00	0.0%
597 10 00 05 Transfer Out-Water Capital (ARPA)	0.00	0.00	0.00	0.0%
090 Interfund	294,949.00	26,791.88	268,157.12	9.1%
594 18 62 00 Building & Structures-Facilities	0.00	0.00	0.00	0.0%
594 18 63 00 Other Improvements-Facilities	0.00	0.00	0.00	0.0%
594 18 64 00 Machinery & Equipment - IS	0.00	0.00	0.00	0.0%
594 18 64 01 Machinery & Equipment - Facilies	400,000.00	0.00	400,000.00	0.0%
094 Capital Expenditures	400,000.00	0.00	400,000.00	0.0%
<b>518 Central Services</b>	<b>1,583,343.00</b>	<b>151,933.42</b>	<b>1,431,409.58</b>	<b>9.6%</b>

521 Law Enforcement

521 10 10 00 Sal & Wages - Civil Svc	2,800.00	699.00	2,101.00	25.0%
521 22 10 00 Sal & Wages - Police	1,004,000.00	227,515.16	776,484.84	22.7%
521 22 11 00 Overtime - Police	30,000.00	5,122.90	24,877.10	17.1%
521 22 12 00 Major Holiday Compensation	6,500.00	2,328.72	4,171.28	35.8%
521 22 13 00 Emphasis Patrol Overtime	20,000.00	2,734.31	17,265.69	13.7%
521 22 14 00 Reimbursable Overtime	8,000.00	544.74	7,455.26	6.8%
010 Salaries and Wages	1,071,300.00	238,944.83	832,355.17	22.3%
521 10 20 00 Personnel Benefits - Civil Svc	500.00	126.27	373.73	25.3%
521 22 20 00 Personnel Benefits - Police	370,000.00	89,217.92	280,782.08	24.1%
521 22 20 01 LEOFF I Medical Premiums	9,600.00	2,227.50	7,372.50	23.2%
521 22 20 02 LEOFF I Long Term Care Premiums	600.00	140.40	459.60	23.4%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	369.36	3,630.64	9.2%
020 Personnel Benefits	384,700.00	92,081.45	292,618.55	23.9%
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	1,655.99	3,644.01	31.2%
521 22 35 00 Small Tools & Equip - Police	3,100.00	0.00	3,100.00	0.0%
030 Supplies	8,450.00	1,655.99	6,794.01	19.6%
521 10 41 00 Professional Services - Civil Svc	500.00	0.00	500.00	0.0%
521 10 41 01 Advertising - Civil Svc	1,000.00	0.00	1,000.00	0.0%
521 10 43 00 Travel - Civil Svc	650.00	0.00	650.00	0.0%
521 10 49 00 Miscellaneous - Civil Svc	50.00	24.17	25.83	48.3%
521 10 49 01 Meals-Other Than Travel/Train	300.00	0.00	300.00	0.0%
521 10 49 02 Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00 Prof. Services/Consulting	45,000.00	4,840.75	40,159.25	10.8%
521 22 42 00 Communication - Police	15,500.00	910.92	14,589.08	5.9%
521 22 43 00 Travel - Police	3,000.00	0.00	3,000.00	0.0%
521 22 45 00 Oper Rentals - Copier - Police	5,385.00	721.10	4,663.90	13.4%
521 22 48 00 Rep & Maint - Police	3,000.00	0.00	3,000.00	0.0%

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**521 Law Enforcement**

521 22 48 98	Interfd ERR Replace Police	88,336.00	22,084.03	66,251.97	25.0%
521 22 48 99	Interfd ERR R & M - Police	60,500.00	7,323.18	53,176.82	12.1%
521 22 49 00	Miscellaneous - Police	500.00	249.31	250.69	49.9%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	12.38	8,487.62	0.1%
521 22 49 02	Reg & Tuition - Police	10,000.00	0.00	10,000.00	0.0%
521 22 49 03	Dues,Memberships,Subscription	575.00	310.00	265.00	53.9%
521 22 49 04	CJF Programs	8,500.00	0.00	8,500.00	0.0%
521 22 49 05	Reimbursable Programs	9,000.00	0.00	9,000.00	0.0%
521 22 49 06	Chaplaincy Program	0.00	0.00	0.00	0.0%
521 22 49 07	Community Outreach	1,000.00	0.00	1,000.00	0.0%

<b>040 Other Services and Charges</b>		<b>261,546.00</b>	<b>36,475.84</b>	<b>225,070.16</b>	<b>13.9%</b>
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521 22 41 01	Pierce Co Radio Communication	11,250.00	0.00	11,250.00	0.0%
521 22 41 02	Dispatching - Lesa	86,740.00	21,685.00	65,055.00	25.0%
521 22 41 03	WACIC/NCIC	2,400.00	0.00	2,400.00	0.0%
521 22 41 04	Records	11,990.00	2,997.50	8,992.50	25.0%
521 22 41 05	IT Charges	33,000.00	7,340.00	25,660.00	22.2%

<b>050 Intergovt Services and Taxes</b>		<b>145,380.00</b>	<b>32,022.50</b>	<b>113,357.50</b>	<b>22.0%</b>
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594 21 64 00	Machinery & Equipment - Police	0.00	0.00	0.00	0.0%
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<b>094 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>521 Law Enforcement</b>		<b>1,871,376.00</b>	<b>401,180.61</b>	<b>1,470,195.39</b>	<b>21.4%</b>
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**522 Fire/EMS**

522 20 40 00	Tacoma Contract - Fire	171,225.00	57,075.20	114,149.80	33.3%
522 20 41 00	Tacoma Contract - EMS	554,700.00	184,900.00	369,800.00	33.3%

<b>522 Fire/EMS</b>		<b>725,925.00</b>	<b>241,975.20</b>	<b>483,949.80</b>	<b>33.3%</b>
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**523 Jail Costs**

523 60 40 01	Jail	30,000.00	10,720.18	19,279.82	35.7%
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>10,720.18</b>	<b>19,779.82</b>	<b>35.1%</b>
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**524 Protective Inspections**

524 20 10 00	Sal & Wages - Building Insp	40,800.00	9,210.79	31,589.21	22.6%
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<b>010 Salaries and Wages</b>		<b>40,800.00</b>	<b>9,210.79</b>	<b>31,589.21</b>	<b>22.6%</b>
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524 20 20 00	Personnel Benefits - Building Insp	9,300.00	1,936.04	7,363.96	20.8%
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<b>020 Personnel Benefits</b>		<b>9,300.00</b>	<b>1,936.04</b>	<b>7,363.96</b>	<b>20.8%</b>
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524 20 31 00	Office & Oper Sup-Bldg	750.00	763.34	(13.34)	101.8%
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524 20 35 00	Small Tools & Equip - Bldg	600.00	0.00	600.00	0.0%
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<b>030 Supplies</b>		<b>1,350.00</b>	<b>763.34</b>	<b>586.66</b>	<b>56.5%</b>
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524 20 41 01	Bldg Inspec/Plan Review	23,000.00	3,152.01	19,847.99	13.7%
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524 20 41 02	Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
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524 20 41 03	Professional Services (BIAS)	3,000.00	1,604.36	1,395.64	53.5%
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## 2022 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 524 Protective Inspections

524 20 42 00	Communications- Bldg	450.00	8.73	441.27	1.9%
524 20 43 00	Travel - Building	500.00	(106.85)	606.85	21.4%
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	0.00	0.00	0.00	0.0%
524 20 49 00	Dues,Memberships,Subscription	350.00	192.50	157.50	55.0%
524 20 49 01	Reg & Tuition - Building	600.00	39.00	561.00	6.5%

	040 Other Services and Charges	29,900.00	4,889.75	25,010.25	16.4%
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	524 Protective Inspections	81,350.00	16,799.92	64,550.08	20.7%
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### 525 Emergency Management

525 60 10 00	Sal & Wages - Emerg Mgmt	6,900.00	1,581.64	5,318.36	22.9%
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	010 Salaries and Wages	6,900.00	1,581.64	5,318.36	22.9%
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525 60 20 00	Personnel Benefits - Emg Mgt	2,100.00	495.81	1,604.19	23.6%
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	020 Personnel Benefits	2,100.00	495.81	1,604.19	23.6%
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525 60 41 00	Emergency Mgmt Dues	6,300.00	0.00	6,300.00	0.0%
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	050 Intergovt Services and Taxes	6,300.00	0.00	6,300.00	0.0%
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594 25 64 00	Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%
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	094 Capital Expenditures	0.00	0.00	0.00	0.0%
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	525 Emergency Management	15,300.00	2,077.45	13,222.55	13.6%
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### 553 Conservation

553 70 40 00	Pollution Control	4,742.00	4,742.00	0.00	100.0%
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	553 Conservation	4,742.00	4,742.00	0.00	100.0%
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### 554 Animal Control

554 30 41 00	Animal Control	10,000.00	2,065.50	7,934.50	20.7%
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	554 Animal Control	10,000.00	2,065.50	7,934.50	20.7%
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### 558 Planning & Community Devel

558 60 10 00	Sal & Wages - Planning	40,800.00	9,210.72	31,589.28	22.6%
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	010 Salaries and Wages	40,800.00	9,210.72	31,589.28	22.6%
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558 60 20 00	Personnel Benefits - Planning	9,300.00	1,936.35	7,363.65	20.8%
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	020 Personnel Benefits	9,300.00	1,936.35	7,363.65	20.8%
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558 60 31 00	Office & Oper Sup-Plan	500.00	790.18	(290.18)	158.0%
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558 60 35 00	Small Tools & Equip - Plan	450.00	0.00	450.00	0.0%
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	030 Supplies	950.00	790.18	159.82	83.2%
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558 60 41 00	Prof Svcs - Planning	15,000.00	4,103.75	10,896.25	27.4%
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558 60 41 01	Advertising - Planning	800.00	0.00	800.00	0.0%
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# 2022 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 03

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

558 60 41 02	Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00	Communications - Planning	450.00	8.74	441.26	1.9%
558 60 43 00	Travel - Planning	0.00	(106.85)	106.85	0.0%
558 60 48 98	Interfd ERR Replace Planning	300.00	75.00	225.00	25.0%
558 60 48 99	Interfd ERR R & M - Planning	0.00	0.00	0.00	0.0%
558 60 49 00	Miscellaneous - Planning	50.00	0.00	50.00	0.0%
558 60 49 01	Reg & Tuition - Planning	900.00	40.00	860.00	4.4%
558 60 49 02	Dues,Memberships,Subscription	650.00	197.50	452.50	30.4%
558 60 49 03	Printing & Binding - Planning	0.00	0.00	0.00	0.0%

<b>040 Other Services and Charges</b>		<b>18,150.00</b>	<b>4,318.14</b>	<b>13,831.86</b>	<b>23.8%</b>
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<b>558 Planning &amp; Community Delv</b>		<b>69,200.00</b>	<b>16,255.39</b>	<b>52,944.61</b>	<b>23.5%</b>
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**566 Substance Abuse**

566 66 49 00	Substance Abuse Fee	2,140.00	510.40	1,629.60	23.9%
<b>566 Substance Abuse</b>		<b>2,140.00</b>	<b>510.40</b>	<b>1,629.60</b>	<b>23.9%</b>

**571 Recreation**

571 10 10 00	Sal & Wages - Recreation	213,200.00	34,102.31	179,097.69	16.0%
571 10 11 00	Overtime - Recreation	600.00	0.00	600.00	0.0%
571 10 12 00	Casual & Seasonal Labor - Rec	46,200.00	393.98	45,806.02	0.9%

<b>010 Salaries &amp; Wages</b>		<b>260,000.00</b>	<b>34,496.29</b>	<b>225,503.71</b>	<b>13.3%</b>
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571 10 20 00	Personnel Benefits - Rec	80,000.00	12,810.58	67,189.42	16.0%
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<b>020 Personnel Benefits</b>		<b>80,000.00</b>	<b>12,810.58</b>	<b>67,189.42</b>	<b>16.0%</b>
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571 10 31 00	Office Supplies - Rec	600.00	42.54	557.46	7.1%
571 10 31 01	Oper Supplies - Rec	1,000.00	146.95	853.05	14.7%
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 31 04	Janitorial Supplies-Rec Bldg	0.00	1,526.37	(1,526.37)	0.0%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	44.05	955.95	4.4%

<b>030 Supplies</b>		<b>4,200.00</b>	<b>1,759.91</b>	<b>2,440.09</b>	<b>41.9%</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	0.00	2,950.00	0.0%
571 10 42 00	Postage - Rec	2,500.00	0.00	2,500.00	0.0%
571 10 43 00	Travel - Rec	600.00	0.00	600.00	0.0%
571 10 45 01	Oper Rentals - Copier - Rec	2,450.00	273.95	2,176.05	11.2%
571 10 47 00	Public Utility Services-Rec	25,000.00	2,643.45	22,356.55	10.6%
571 10 49 00	Miscellaneous - Rec	2,000.00	0.00	2,000.00	0.0%
571 10 49 01	Printing & Binding - Rec	1,000.00	0.00	1,000.00	0.0%
571 10 49 02	Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03	Dues,Memberships,Subscription	400.00	0.00	400.00	0.0%
571 20 41 01	Referees/Adult Basketball	1,500.00	0.00	1,500.00	0.0%
571 20 41 02	Umpires - Adult Baseball	2,000.00	0.00	2,000.00	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%

## 2022 BUDGET POSITION

City Of Fircrest

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>571 Recreation</b>				
571 20 49 06 Instructor Fees	14,000.00	262.50	13,737.50	1.9%
571 20 49 07 Youth Basketball/Youth Referees	4,000.00	2,450.25	1,549.75	61.3%
571 20 49 08 Adult Basketball	800.00	0.00	800.00	0.0%
571 20 49 09 Youth Baseball	10,000.00	0.00	10,000.00	0.0%
571 20 49 10 Adult Baseball	700.00	0.00	700.00	0.0%
040 Services	72,550.00	5,630.15	66,919.85	7.8%
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>418,250.00</b>	<b>54,696.93</b>	<b>363,553.07</b>	<b>13.1%</b>
<b>572 Libraries</b>				
572 21 49 00 Library Services	12,000.00	2,429.50	9,570.50	20.2%
<b>572 Libraries</b>	<b>12,000.00</b>	<b>2,429.50</b>	<b>9,570.50</b>	<b>20.2%</b>
<b>573 Community Events</b>				
573 90 49 01 Community Events	38,650.00	2,351.31	36,298.69	6.1%
<b>573 Community Events</b>	<b>38,650.00</b>	<b>2,351.31</b>	<b>36,298.69</b>	<b>6.1%</b>
<b>576 Park Facilities</b>				
576 20 10 00 Sal & Wages - Swimming Pool	22,900.00	3,273.63	19,626.37	14.3%
576 20 11 00 Overtime - Swimming Pool	1,500.00	0.00	1,500.00	0.0%
576 20 12 00 Casual & Seasonal Labor - Pool	128,255.00	0.00	128,255.00	0.0%
576 80 10 00 Sal & Wages - Parks	88,500.00	32,650.15	55,849.85	36.9%
576 80 11 00 Overtime - Parks	500.00	0.00	500.00	0.0%
576 80 12 00 Casual & Seasonal Labor - Parks	21,000.00	0.00	21,000.00	0.0%
010 Salaries and Wages	262,655.00	35,923.78	226,731.22	13.7%
576 20 20 00 Personnel Benefits - Pool	27,800.00	1,616.47	26,183.53	5.8%
576 80 20 00 Personnel Benefits - Parks	47,600.00	16,228.91	31,371.09	34.1%
020 Personnel Benefits	75,400.00	17,845.38	57,554.62	23.7%
576 20 31 00 Office Supplies - Pool	300.00	0.00	300.00	0.0%
576 20 31 01 Pool Supplies-Chemicals	18,000.00	989.96	17,010.04	5.5%
576 20 31 02 Janitorial Supplies - Pool	1,000.00	225.92	774.08	22.6%
576 20 31 03 Oper Supplies - Pool	7,500.00	30.61	7,469.39	0.4%
576 20 35 00 Small Tools & Equip - Pool	1,000.00	0.00	1,000.00	0.0%
576 80 31 00 Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01 Janitorial Supplies - Parks Structures	7,000.00	0.00	7,000.00	0.0%
576 80 31 02 Oper Supplies - Parks	11,000.00	193.50	10,806.50	1.8%
576 80 35 00 Small Tools & Equip - Parks	1,200.00	0.00	1,200.00	0.0%
030 Supplies	47,100.00	1,439.99	45,660.01	3.1%
576 20 41 00 Professional Services-Pool	2,000.00	0.00	2,000.00	0.0%



## 2022 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>				
576 20 45 00	Operating Rentals - Pool	300.00	0.00	300.00 0.0%
576 20 47 00	Public Utility Services - Pool	27,000.00	6,639.27	20,360.73 24.6%
576 20 48 00	Rep & Maint - Pool	3,000.00	193.36	2,806.64 6.4%
576 20 49 01	Printing & Binding - Pool	0.00	0.00	0.00 0.0%
576 20 49 02	Miscellaneous - Pool	1,500.00	201.24	1,298.76 13.4%
576 80 41 00	Prof Svcs - Parks	3,000.00	0.00	3,000.00 0.0%
576 80 41 01	Advertising - Parks	0.00	0.00	0.00 0.0%
576 80 42 00	Communication - Parks	3,380.00	213.34	3,166.66 6.3%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	30.43	269.57 10.1%
576 80 47 00	Public Utility Services - Parks/Rec	25,000.00	4,465.74	20,534.26 17.9%
576 80 47 01	Dumping Fees - Parks	400.00	0.00	400.00 0.0%
576 80 48 00	Rep & Maint - Parks	7,000.00	2,442.00	4,558.00 34.9%
576 80 48 98	Interfd ERR Replace Parks	17,050.00	4,262.53	12,787.47 25.0%
576 80 48 99	Interfd ERR R & M - Parks	10,900.00	640.77	10,259.23 5.9%
576 80 49 00	Miscellaneous - Parks	3,400.00	79.41	3,320.59 2.3%
<b>040 Other Services and Charges</b>		<b>104,230.00</b>	<b>19,168.09</b>	<b>85,061.91 18.4%</b>
576 20 43 00	Excise Tax - Pool Revenue	9,000.00	0.00	9,000.00 0.0%
<b>050 Intergovt Services and Taxes</b>		<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00 0.0%</b>
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	85,000.00	0.00	85,000.00 0.0%
594 76 64 00	Machinery & Equipment - Parks	20,000.00	0.00	20,000.00 0.0%
<b>094 Capital Expenditures</b>		<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00 0.0%</b>
<b>576 Park Facilities</b>		<b>603,385.00</b>	<b>74,377.24</b>	<b>529,007.76 12.3%</b>
<b>580 Non Expenditures</b>				
582 10 00 00	Deposit Refunds	0.00	0.00	0.00 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>0.00</b>	<b>0.00 0.0%</b>
<b>999 Ending Balance</b>				
508 31 00 01	Restricted BFB-ARPA	0.00	0.00	0.00 0.0%
508 51 00 01	Assigned EFB-Light	477,450.00	0.00	477,450.00 0.0%
508 51 00 02	Assigned EFB-44th Alameda	503,138.00	0.00	503,138.00 0.0%
508 91 00 01	Unassigned EFB-General	2,357,878.00	0.00	2,357,878.00 0.0%
<b>999 Ending Balance</b>		<b>3,338,466.00</b>	<b>0.00</b>	<b>3,338,466.00 0.0%</b>
<b>Fund Expenditures:</b>		<b>10,230,277.00</b>	<b>1,314,881.19</b>	<b>8,915,395.81 12.9%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>4,539,380.29</b>	

## 2022 BUDGET POSITION

City Of Fircrest

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	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 91 01 01 Unassigned BFB-Street	246,141.00	277,164.10	(31,023.10)	112.6%
308 Beginning Balances	246,141.00	277,164.10	(31,023.10)	112.6%

### 320 Licenses & Permits

322 40 00 00 ROW Road Permit	5,000.00	7,460.64	(2,460.64)	149.2%
320 Licenses & Permits	5,000.00	7,460.64	(2,460.64)	149.2%

### 330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	0.00	0.00	0.00	0.0%
333 20 20 05 Pierce County Grant	0.00	0.00	0.00	0.0%
334 03 81 00 Wa St TIB Grant	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportation	9,055.00	2,369.46	6,685.54	26.2%
336 00 87 00 Motor Vehicle Fuel Tax	132,450.00	32,198.90	100,251.10	24.3%
330 State Generated Revenues	141,505.00	34,568.36	106,936.64	24.4%

### 360 Misc Revenues

361 11 01 01 Investment Interest	500.00	101.46	398.54	20.3%
367 00 00 04 Basket Donation	0.00	6,250.00	(6,250.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	1,215.00	8,785.00	12.2%
369 91 01 01 Miscellaneous Revenue	1,000.00	15.00	985.00	1.5%
360 Misc Revenues	11,500.00	7,581.46	3,918.54	65.9%

### 380 Non Revenues

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

### 390 Other Revenues

398 10 01 01 Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

### 397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer From Property Tax	244,349.00	8,433.71	235,915.29	3.5%
397 00 00 04 Transfer From Light-St Lt Maint	40,600.00	8,358.17	32,241.83	20.6%
397 00 00 06 Transfer In Reet (1st 1/4)	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers	394,949.00	26,791.88	368,157.12	6.8%

Fund Revenues:	799,095.00	353,566.44	445,528.56	44.2%
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	Amt Budgeted	Expenditures	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Sal & Wages - Street Regular	51,700.00	15,544.11	36,155.89	30.1%
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**Figure D**

**ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 3/31/2022**

	General	Street	Storm	Storm Cap	Water	Water Cap	Sewer	Sewer Cap	ERR	REET
Operating Revenue	1,084,998	76,402	112,136	0	213,156	0	583,260	0	14,593	0
Operating Expenditures	<u>(1,288,083)</u>	<u>(102,309)</u>	<u>(103,953)</u>	0	<u>(224,891)</u>	0	<u>(686,315)</u>	0	<u>(19,493)</u>	0
<b>Net Operating Revenue Over/ (Under) Expenditures</b>	<b>(203,085)</b>	<b>(25,906)</b>	<b>8,182</b>	<b>0</b>	<b>(11,735)</b>	<b>0</b>	<b>(103,055)</b>	<b>0</b>	<b>(4,900)</b>	<b>0</b>
Capital Contributions					4,400	0	5,000	0	62,294	89,332
Capital Expenditures	0	<u>(32,030)</u>	0	<u>(3,753)</u>	<u>(87,535)</u>	0	<u>(1,191)</u>	0	0	0
	0	<u>(32,030)</u>	0	<u>(3,753)</u>	<u>(83,135)</u>	0	<u>3,809</u>	0	<u>62,294</u>	<u>89,332</u>
<b>Total Net Revenue over(under) Expenditures</b>	<b>(203,085)</b>	<b>(57,936)</b>	<b>8,182</b>	<b>(3,753)</b>	<b>(83,135)</b>	<b>(103,055)</b>	<b>3,809</b>	<b>57,394</b>	<b>89,332</b>	<b>89,332</b>
Non Revenue	8,738									
Capital Transfer In	0		20,475		27,040	0	57,500	0	0	0
Non Expenditures	0	0	0	0	0	0	0	0	0	0
Capital Transfer Out	<u>(26,792)</u>	0	<u>(20,475)</u>	0	<u>(27,040)</u>	0	<u>(57,500)</u>	0	0	0
	<u>(18,054)</u>	0	<u>(20,475)</u>	<u>20,475</u>	<u>(27,040)</u>	<u>27,040</u>	<u>(57,500)</u>	<u>57,500</u>	0	0
<b>Total Change in Fund Balance</b>	<b>(221,139)</b>	<b>(57,936)</b>	<b>(12,293)</b>	<b>16,723</b>	<b>(38,775)</b>	<b>(56,095)</b>	<b>(160,555)</b>	<b>61,309</b>	<b>57,394</b>	<b>89,332</b>

**ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2022**

	General	Street	Storm	Storm Cap	Water	Water Cap	Sewer	Sewer Cap	ERR	REET
Beginning Fund Balance (cash)	4,760,526	277,164	343,914	613,795	274,278	265,207	1,183,264	1,286,460	1,658,403	2,169,058
Total Change in Fund Balance	<u>(221,139)</u>	<u>(57,936)</u>	<u>(12,293)</u>	<u>16,723</u>	<u>(38,775)</u>	<u>(56,095)</u>	<u>(160,555)</u>	<u>61,309</u>	<u>57,394</u>	<u>89,332</u>
<b>Ending Fund Balance as of 3/31/2021 ( total cash balance)</b>	<b>4,539,387</b>	<b>219,228</b>	<b>331,621</b>	<b>630,518</b>	<b>235,503</b>	<b>209,112</b>	<b>1,022,709</b>	<b>1,347,769</b>	<b>1,715,797</b>	<b>2,258,390</b>

**Figure E**

**AVAILABLE CASH AS OF 3/31/2022**

	General	Street	Storm	Storm Cap	Water	Water Cap	Sewer	Sewer Cap	ERR	REET
Total Cash Balance	4,539,387	219,228	331,621	630,518	235,503	209,112	1,022,709	1,347,769	1,715,797	2,258,390
Less Designated Light Fund	<u>(528,647)</u>									
Less Designated 44th/Alameda	<u>(618,529)</u>									
Reserved for cash flow (3 months of operating expenses)	<u>(1,522,966)</u>	<u>(112,235)</u>	<u>(119,573)</u>	0	<u>(256,843)</u>	0	<u>(577,674)</u>	0	<u>(45,770)</u>	
<b>Undesignated Fund Balance Available</b>	<b>1,869,245</b>	<b>106,993</b>	<b>212,049</b>	<b>630,518</b>	<b>(21,340)</b>	<b>209,112</b>	<b>445,035</b>	<b>1,347,769</b>	<b>1,670,027</b>	<b>2,258,390</b>

**CUMULATIVE RESERVE**

	General	Street	Storm	Storm Cap	Water	Water Cap	Sewer	Sewer Cap	ERR	REET
Designated Fund Balance	450,000	150,000	11,513	0	369,250	0	0	0	0	0
<b>Cumulative Reserve Fund Balance Available</b>	<b>450,000</b>	<b>150,000</b>	<b>11,513</b>	<b>0</b>	<b>369,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total invested at LGIP \$15,104,145.14  
Park Capital Bond Fund \$1,875,236.66

## 2022 BUDGET POSITION

City Of Fircrest

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101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 30 11 00	Overtime - Street Regular	5,300.00	2,361.26	2,938.74 44.6%
542 30 12 00	Casual Labor - Street Reg	15,700.00	0.00	15,700.00 0.0%
542 63 10 00	Sal & Wages - Street Light	5,800.00	1,663.72	4,136.28 28.7%
542 63 11 00	Overtime - Street Light	200.00	0.00	200.00 0.0%
542 80 10 00	Sal & Wages-St Beaut	20,600.00	1,995.49	18,604.51 9.7%
542 80 11 00	Overtime - Street Beaut	1,000.00	0.00	1,000.00 0.0%
542 80 12 00	Casual Labor - Street Beaut	4,300.00	0.00	4,300.00 0.0%
<b>010 Salaries and Wages</b>		<b>104,600.00</b>	<b>21,564.58</b>	<b>83,035.42 20.6%</b>
542 30 20 00	Personnel Benefits-Street Reg	25,600.00	7,717.57	17,882.43 30.1%
542 30 20 01	Contract Benefits - Street Reg	700.00	176.22	523.78 25.2%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00 0.0%
542 63 20 00	Personnel Benefits - Street Light	2,600.00	831.29	1,768.71 32.0%
542 80 20 00	Personnel Benefits-St Beaut	10,700.00	955.13	9,744.87 8.9%
<b>020 Personnel Benefits</b>		<b>39,600.00</b>	<b>9,680.21</b>	<b>29,919.79 24.4%</b>
542 30 31 01	Office Supplies - Street Reg	600.00	291.43	308.57 48.6%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	5,405.30	7,594.70 41.6%
542 30 31 03	Crack Sealing Supplies	5,000.00	0.00	5,000.00 0.0%
542 30 35 00	Small Tools & Equip-St Reg	2,000.00	58.81	1,941.19 2.9%
542 63 31 00	Oper Supplies - Street Light	6,000.00	68.68	5,931.32 1.1%
542 63 35 00	Small Tools & Equip - St Light	750.00	31.59	718.41 4.2%
542 80 31 01	Operating Supplies - St Beaut	2,500.00	1,321.71	1,178.29 52.9%
542 80 31 02	Flower BasketsSupplies	5,000.00	2,411.94	2,588.06 48.2%
542 80 31 04	Beautification-Supplies	9,000.00	22.04	8,977.96 0.2%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00 0.0%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00 0.0%
<b>030 Supplies</b>		<b>46,100.00</b>	<b>9,611.50</b>	<b>36,488.50 20.8%</b>
542 30 41 00	Prof Svcs - Street	12,000.00	4,487.82	7,512.18 37.4%
542 30 41 01	Advertising - Street	250.00	0.00	250.00 0.0%
542 30 42 00	Communication - Street	4,000.00	941.32	3,058.68 23.5%
542 30 43 00	Travel - Street	250.00	0.00	250.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	850.00	174.88	675.12 20.6%
542 30 45 99	Land Rental - Street	20,395.00	5,098.78	15,296.22 25.0%
542 30 47 01	Dumping Fees - Street	8,500.00	1,253.95	7,246.05 14.8%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	787.72	2,712.28 22.5%
542 30 47 03	Electricity/Traffic Lights	1,000.00	276.53	723.47 27.7%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	144.36	25,855.64 0.6%
542 30 48 98	Interd ERR Replacement - Street	32,494.00	8,123.53	24,370.47 25.0%
542 30 48 99	Interfd ERR R & M - Street	20,900.00	1,261.15	19,638.85 6.0%
542 30 49 01	Miscellaneous - Street	500.00	253.48	246.52 50.7%
542 30 49 02	Judgements - Street	1,000.00	0.00	1,000.00 0.0%
542 30 49 03	Dues,Member,Sub - Street	1,075.00	0.00	1,075.00 0.0%
542 30 49 04	Reg & Tutition - Street	400.00	0.00	400.00 0.0%
542 63 47 00	Electricity/Street Lights	20,000.00	3,558.92	16,441.08 17.8%
542 63 48 01	Rep & Maint - Street Light	0.00	0.00	0.00 0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	2,203.97	2,796.03 44.1%
542 63 49 00	Miscellaneous - St Light	250.00	0.00	250.00 0.0%
542 80 47 00	Public Utility Services-St Beaut	200.00	0.00	200.00 0.0%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	11,280.65	3,719.35 75.2%
542 80 49 03	Beautification Services (contracted)	20,000.00	2,393.70	17,606.30 12.0%

2022 BUDGET POSITION

City Of Fircrest

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101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
040 Other Services and Charges	193,564.00	42,240.76	151,323.24	21.8%
542 30 91 00    Interfund Service Charges	76,846.00	19,211.53	57,634.47	25.0%
090 Interfund	76,846.00	19,211.53	57,634.47	25.0%
594 32 64 01    Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
595 32 63 01    Street Improvements	100,000.00	32,030.00	67,970.00	32.0%
595 63 63 00    Street Light - Other Improvements	0.00	0.00	0.00	0.0%
094 Capital Expenditures	100,000.00	32,030.00	67,970.00	32.0%
<b>542 Streets - Maintenance</b>	<b>560,710.00</b>	<b>134,338.58</b>	<b>426,371.42</b>	<b>24.0%</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 91 01 01    Unassigned EFB-Street	238,385.00	0.00	238,385.00	0.0%
999 Ending Balance	238,385.00	0.00	238,385.00	0.0%
<b>Fund Expenditures:</b>	<b>799,095.00</b>	<b>134,338.58</b>	<b>664,756.42</b>	<b>16.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>219,227.86</b>		

2022 BUDGET POSITION

City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 01 05 Restricted BFB-Police Investigation	12,500.00	12,410.15	89.85 99.3%
308 Beginning Balances	12,500.00	12,410.15	89.85 99.3%

360 Misc Revenues

361 11 01 05 Investment Interest	0.00	4.26	(4.26) 0.0%
369 30 01 05 Forfeited Funds	0.00	0.00	0.00 0.0%
360 Misc Revenues	0.00	4.26	(4.26) 0.0%

Fund Revenues:	12,500.00	12,414.41	85.59 99.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 21 49 00 Miscellaneous Investigations	12,500.00	0.00	12,500.00 0.0%
521 Law Enforcement	12,500.00	0.00	12,500.00 0.0%

Fund Expenditures:	12,500.00	0.00	12,500.00 0.0%
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Fund Excess/(Deficit):	0.00	12,414.41	
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2022 BUDGET POSITION

City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 01 50 Committed BFB-C.R. General	446,308.00	450,000.00	(3,692.00) 100.8%
308 41 01 51 Committed BFB-C.R. Street	150,000.00	150,000.00	0.00 100.0%
308 41 01 52 Committed BFB-C.R. Sewer	369,250.00	369,250.00	0.00 100.0%
308 41 01 53 Committed BFB-C.R. Water	11,513.00	11,513.00	0.00 100.0%
<b>308 Beginning Balances</b>	<b>977,071.00</b>	<b>980,763.00</b>	<b>(3,692.00) 100.4%</b>

397 Interfund Transfers

397 10 00 05 Transfer In From General Fund	0.00	0.00	0.00 0.0%
397 10 00 06 Loan Payment From Cap Bond Fund	762,846.00	0.00	762,846.00 0.0%
<b>397 Interfund Transfers</b>	<b>762,846.00</b>	<b>0.00</b>	<b>762,846.00 0.0%</b>

<b>Fund Revenues:</b>	<b>1,739,917.00</b>	<b>980,763.00</b>	<b>759,154.00 56.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 10 03 01 Transfer Out To Park Capital Fund	0.00	0.00	0.00 0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

999 Ending Balance

508 41 01 51 Committed EFB-C.R. General	1,209,154.00	0.00	1,209,154.00 0.0%
508 41 01 52 Committed EFB C.R.-Street	150,000.00	0.00	150,000.00 0.0%
508 41 01 53 Committed EFB C.R.-Sewer	369,250.00	0.00	369,250.00 0.0%
508 41 01 54 Committed EFB-C.R.-Water	11,513.00	0.00	11,513.00 0.0%
<b>999 Ending Balance</b>	<b>1,739,917.00</b>	<b>0.00</b>	<b>1,739,917.00 0.0%</b>

<b>Fund Expenditures:</b>	<b>1,739,917.00</b>	<b>0.00</b>	<b>1,739,917.00 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>980,763.00</b>	
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## 2022 BUDGET POSITION

City Of Fircrest

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 02 01 Restricted BFB-Park Bond Fund	106,075.00	120,060.22	(13,985.22)	113.2%
308 Beginning Balances	106,075.00	120,060.22	(13,985.22)	113.2%

310 Taxes

311 10 02 01 Park Bond Property Taxes	580,000.00	16,525.14	563,474.86	2.8%
310 Taxes	580,000.00	16,525.14	563,474.86	2.8%

360 Misc Revenues

361 11 02 01 Investment Interest	10.00	0.67	9.33	6.7%
360 Misc Revenues	10.00	0.67	9.33	6.7%

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:	686,085.00	136,586.03	549,498.97	19.9%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 75 02 01 Principal Payment Park Bond	100,000.00	0.00	100,000.00	0.0%
592 75 02 01 Interest On Park Bond	316,200.00	0.00	316,200.00	0.0%
591 Debt Service	416,200.00	0.00	416,200.00	0.0%

999 Ending Balance

508 31 02 01 Restricted EFB-Park Debt	269,885.00	0.00	269,885.00	0.0%
999 Ending Balance	269,885.00	0.00	269,885.00	0.0%

Fund Expenditures:	686,085.00	0.00	686,085.00	0.0%
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Fund Excess/(Deficit):	0.00	136,586.03		
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## 2022 BUDGET POSITION

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301 Park Bond Capital Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 31 03 01 Restricted BFB-Park Capital	0.00	2,039,672.74	(2,039,672.74)	0.0%
308 Beginning Balances	0.00	2,039,672.74	(2,039,672.74)	0.0%

**330 State Generated Revenues**

334 04 20 01 State Direct/Indirect Grant From Department Of Commerce	174,515.00	0.00	174,515.00	0.0%
330 State Generated Revenues	174,515.00	0.00	174,515.00	0.0%

**360 Misc Revenues**

361 11 03 01 Interest Income	100.00	713.50	(613.50)	713.5%
367 00 03 01 Donations For Park Bond Project	1,250,000.00	250,000.00	1,000,000.00	20.0%
360 Misc Revenues	1,250,100.00	250,713.50	999,386.50	20.1%

**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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,424,615.00	2,290,386.24	(865,771.24)	160.8%
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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	35,000.00	415,149.58	(380,149.58)	1186.1%
594 76 63 03 Other Improvements	497,000.00	0.00	497,000.00	0.0%
594 76 64 03 Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	532,000.00	415,149.58	116,850.42	78.0%

**597 Interfund Transfers**

597 10 00 15 Transfers-Out - To Park Debt Srv Fund	0.00	0.00	0.00	0.0%
597 10 00 16 Transfers-Out - To General Fund	11,500.00	0.00	11,500.00	0.0%
597 10 00 17 Transfer Out - CR- Interfund Loan Pmt	762,846.00	0.00	762,846.00	0.0%
597 Interfund Transfers	774,346.00	0.00	774,346.00	0.0%

## 2022 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 31 03 01    Restrited EFB-Park Capital	118,269.00	0.00	118,269.00	0.0%
<b>999 Ending Balance</b>	<b>118,269.00</b>	<b>0.00</b>	<b>118,269.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,424,615.00</b>	<b>415,149.58</b>	<b>1,009,465.42</b>	<b>29.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,875,236.66</b>		

## 2022 BUDGET POSITION

City Of Fircrest

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310 Reet Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining
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**308 Beginning Balances**

308 31 03 11	Restricted BFB-REET (1st 1/4)	389,798.00	612,445.86	(222,647.86)	157.1%
308 31 03 12	Restricted BFB-REET (2nd 1/4)	1,307,682.00	1,556,611.85	(248,929.85)	119.0%
<b>308 Beginning Balances</b>		<b>1,697,480.00</b>	<b>2,169,057.71</b>	<b>(471,577.71)</b>	<b>127.8%</b>

**310 Taxes**

318 34 00 00	Capital Improvement 1	200,000.00	44,286.96	155,713.04	22.1%
318 35 00 00	Growth Management 1	200,000.00	44,286.93	155,713.07	22.1%
<b>310 Taxes</b>		<b>400,000.00</b>	<b>88,573.89</b>	<b>311,426.11</b>	<b>22.1%</b>

**360 Misc Revenues**

361 11 03 11	Investment Interest (1st 1/4)	400.00	204.85	195.15	51.2%
361 11 03 12	Investment Interest (2nd 1/4)	1,000.00	553.85	446.15	55.4%
<b>360 Misc Revenues</b>		<b>1,400.00</b>	<b>758.70</b>	<b>641.30</b>	<b>54.2%</b>

<b>Fund Revenues:</b>	<b>2,098,880.00</b>	<b>2,258,390.30</b>	<b>(159,510.30)</b>	<b>107.6%</b>
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	Amt Budgeted	Expenditures	Remaining
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**597 Interfund Transfers**

597 06 00 01	Transfer (From 1st 1/4)	100,000.00	0.00	100,000.00	0.0%
597 06 00 02	Transfer From 2nd 1/4	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>

**999 Ending Balance**

508 31 03 11	Restricted EFB-REET (1st 1/4)	490,198.00	0.00	490,198.00	0.0%
508 31 03 12	Restricted EFB-REET (2nd 1/4)	1,508,682.00	0.00	1,508,682.00	0.0%
<b>999 Ending Balance</b>		<b>1,998,880.00</b>	<b>0.00</b>	<b>1,998,880.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>2,098,880.00</b>	<b>0.00</b>	<b>2,098,880.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,258,390.30</b>		
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2022 BUDGET POSITION

City Of Fircrest

Time: 08:30:59 Date: 04/14/2022

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411 Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 11 Restricted BFB-Utility Trust	0.00	44,692.00	(44,692.00)	0.0%
308 Beginning Balances	0.00	44,692.00	(44,692.00)	0.0%

380 Non Revenues

386 00 04 11 Trust Fund - Utility Deposits	0.00	2,000.00	(2,000.00)	0.0%
380 Non Revenues	0.00	2,000.00	(2,000.00)	0.0%

Fund Revenues:	0.00	46,692.00	(46,692.00)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 04 11 Trust Fund - Utility Deposits	0.00	2,685.00	(2,685.00)	0.0%
580 Non Expenditures	0.00	2,685.00	(2,685.00)	0.0%

999 Ending Balance

508 51 04 11 Assigned EFB-Utility Trust	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	2,685.00	(2,685.00)	0.0%
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Fund Excess/(Deficit):	0.00	44,007.00		
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## 2022 BUDGET POSITION

City Of Fircrest

Time: 08:30:59 Date: 04/14/2022

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415 Storm Drain Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 51 04 15 Assigned BFB-Storm	289,226.00	343,913.88	(54,687.88)	118.9%
308 Beginning Balances	289,226.00	343,913.88	(54,687.88)	118.9%

### 330 State Generated Revenues

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

### 340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	518,000.00	110,523.74	407,476.26	21.3%
343 10 00 01 Setup Fees - Storm	500.00	112.50	387.50	22.5%
343 10 00 02 Penalties - Storm	6,500.00	1,169.92	5,330.08	18.0%
340 Charges For Services	525,000.00	111,806.16	413,193.84	21.3%

### 360 Misc Revenues

361 11 04 15 Investment Interest - Storm	500.00	329.50	170.50	65.9%
369 91 04 15 Other Misc Revenue - Storm	100.00	0.00	100.00	0.0%
360 Misc Revenues	600.00	329.50	270.50	54.9%

Fund Revenues:	839,826.00	456,049.54	383,776.46	54.3%
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	Amt Budgeted	Expenditures	Remaining	
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### 531 Storm Drain

531 50 10 00 Sal & Wages - Storm	117,650.00	23,643.79	94,006.21	20.1%
531 50 11 00 Overtime - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 12 00 Casual Labor - Storm	1,500.00	0.00	1,500.00	0.0%

010 Salaries and Wages	120,150.00	23,643.79	96,506.21	19.7%
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531 50 20 00 Personnel Benefits - Storm	55,900.00	10,241.36	45,658.64	18.3%
531 50 20 01 Contract Benefits - Storm	700.00	176.22	523.78	25.2%
531 50 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%

020 Personnel Benefits	56,600.00	10,417.58	46,182.42	18.4%
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531 50 31 01 Office Supplies - Storm	600.00	305.18	294.82	50.9%
531 50 31 02 Oper Supplies - Storm	3,000.00	0.00	3,000.00	0.0%
531 50 31 03 NPDES Public Outreach	10,000.00	9,717.58	282.42	97.2%
531 50 35 00 Small Tools & Equip - Storm	2,000.00	58.82	1,941.18	2.9%

030 Supplies	15,600.00	10,081.58	5,518.42	64.6%
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531 50 41 00 Prof Svcs - Storm	44,000.00	4,420.69	39,579.31	10.0%
531 50 41 01 Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 42 00 Communication - Storm	4,000.00	941.32	3,058.68	23.5%
531 50 42 01 Postage - Storm	2,000.00	564.90	1,435.10	28.2%
531 50 43 00 Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00 Oper Rentals - Copier - Storm	850.00	174.87	675.13	20.6%
531 50 45 01 Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99 Land Rental - Storm	19,940.00	4,984.97	14,955.03	25.0%

2022 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 47 01	Dumping Fees - Storm	8,500.00	0.00	8,500.00	0.0%
531 50 47 02	Public Utility Services/Bldg - Storm	3,500.00	787.75	2,712.25	22.5%
531 50 48 00	Rep & Maint - Storm	10,000.00	4,109.54	5,890.46	41.1%
531 50 48 98	Interfd ERR Replacement	46,546.00	11,636.53	34,909.47	25.0%
531 50 48 99	Interfd ERR R & M - Storm	14,500.00	909.98	13,590.02	6.3%
531 50 49 00	Miscellaneous - Storm	250.00	69.45	180.55	27.8%
531 50 49 01	Operation Permit	11,000.00	0.00	11,000.00	0.0%
531 50 49 02	Judgments - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03	Printing & Binding-Storm	500.00	104.83	395.17	21.0%
531 50 49 04	Reg & Tuition - Storm	500.00	369.00	131.00	73.8%
531 50 49 05	Dues,Member,Sub - Storm	975.00	0.00	975.00	0.0%
531 50 49 06	Mailing Service - Storm	3,500.00	879.07	2,620.93	25.1%
040 Other Services and Charges		171,761.00	29,952.90	141,808.10	17.4%
531 50 44 00	Excise Tax - Storm	10,000.00	2,940.62	7,059.38	29.4%
531 50 44 01	City Utility Tax	31,080.00	5,082.40	25,997.60	16.4%
050 Intergovt Services and Taxes		41,080.00	8,023.02	33,056.98	19.5%
531 50 91 00	Interfd Service Charges	87,338.00	21,834.47	65,503.53	25.0%
090 Interfund		87,338.00	21,834.47	65,503.53	25.0%
531 Storm Drain		492,529.00	103,953.34	388,575.66	21.1%

597 Interfund Transfers

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

999 Ending Balance

508 51 04 15	Assigned EFB-Storm	265,397.00	0.00	265,397.00	0.0%
999 Ending Balance		265,397.00	0.00	265,397.00	0.0%

Fund Expenditures:	839,826.00	124,428.34	715,397.66	14.8%
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Fund Excess/(Deficit):	0.00	331,621.20		
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## 2022 BUDGET POSITION

City Of Fircrest

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416 Storm Improvement Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 51 04 16 Assigned BFB-Storm Capital	623,156.00	613,795.12	9,360.88	98.5%
308 Beginning Balances	623,156.00	613,795.12	9,360.88	98.5%

**330 State Generated Revenues**

334 03 10 01 Grant From Department Of Ecology	234,788.00	0.00	234,788.00	0.0%
337 00 00 01 Pierce County Flood District	78,263.00	0.00	78,263.00	0.0%
330 State Generated Revenues	313,051.00	0.00	313,051.00	0.0%

**397 Interfund Transfers**

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

Fund Revenues:	1,018,107.00	634,270.12	383,836.88	62.3%
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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	3,752.50	45,047.50	7.7%
594 31 64 00 Machinery & Equipment-Storm	0.00	0.00	0.00	0.0%
594 Capital Expenditures	313,050.00	3,752.50	309,297.50	1.2%

**999 Ending Balance**

508 51 04 16 Assigned EFB-Storm Capital	705,057.00	0.00	705,057.00	0.0%
999 Ending Balance	705,057.00	0.00	705,057.00	0.0%

Fund Expenditures:	1,018,107.00	3,752.50	1,014,354.50	0.4%
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Fund Excess/(Deficit):	0.00	630,517.62		
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## 2022 BUDGET POSITION

City Of Fircrest

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

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 51 04 25 Assigned BFB-Water	314,952.00	274,278.25	40,673.75	87.1%
<b>308 Beginning Balances</b>	<b>314,952.00</b>	<b>274,278.25</b>	<b>40,673.75</b>	<b>87.1%</b>

### 340 Charges For Services

343 40 00 00 Sale Of Water	1,071,000.00	183,891.01	887,108.99	17.2%
343 40 00 01 Service Connections	1,800.00	2,495.00	(695.00)	138.6%
343 40 00 02 Setup Fees - Water	1,500.00	312.00	1,188.00	20.8%
343 40 00 03 Penalties - Water	12,000.00	2,178.07	9,821.93	18.2%
343 40 00 04 Backflow	300.00	45.00	255.00	15.0%
<b>340 Charges For Services</b>	<b>1,086,600.00</b>	<b>188,921.08</b>	<b>897,678.92</b>	<b>17.4%</b>

### 360 Misc Revenues

342 40 04 25 Backflow	0.00	0.00	0.00	0.0%
361 11 04 25 Investment Interest - Water	250.00	166.80	83.20	66.7%
362 50 00 05 Rent City Property/High Tank	55,000.00	14,610.07	40,389.93	26.6%
362 50 00 06 Rent City Prop/Golf Crse Tank	35,000.00	9,158.11	25,841.89	26.2%
369 91 04 25 Other Misc Revenue - Water	500.00	300.00	200.00	60.0%
<b>360 Misc Revenues</b>	<b>90,750.00</b>	<b>24,234.98</b>	<b>66,515.02</b>	<b>26.7%</b>

<b>Fund Revenues:</b>	<b>1,492,302.00</b>	<b>487,434.31</b>	<b>1,004,867.69</b>	<b>32.7%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 534 Water Utilities

534 10 10 00 Sal & Wages - Water Admin	162,200.00	41,240.88	120,959.12	25.4%
534 10 11 00 Overtime - Water - Admin	300.00	0.00	300.00	0.0%
534 10 12 00 Casual Labor - Water Admin	0.00	0.00	0.00	0.0%
534 50 10 00 Sal & Wages - Water Maint	69,800.00	23,585.33	46,214.67	33.8%
534 50 11 00 Overtime - Water Maint	6,000.00	716.19	5,283.81	11.9%
534 50 12 00 Casual Labor - Wtr Maint	6,400.00	0.00	6,400.00	0.0%
534 80 10 00 Sal & Wages - Water Gen Op	20,000.00	3,717.34	16,282.66	18.6%
534 80 11 00 Overtime - Water Gen Op	250.00	0.00	250.00	0.0%
<b>010 Salaries and Wages</b>	<b>264,950.00</b>	<b>69,259.74</b>	<b>195,690.26</b>	<b>26.1%</b>

534 10 20 00 Personnel Benefits - Wtr Admin	75,300.00	17,202.22	58,097.78	22.8%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	176.22	523.78	25.2%
534 10 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%
534 50 20 00 Personnel Benefits-Wtr Maint	33,500.00	12,334.60	21,165.40	36.8%
534 80 20 00 Personnel Benefits - Gen Op	7,500.00	1,737.23	5,762.77	23.2%

<b>020 Personnel Benefits</b>	<b>117,000.00</b>	<b>31,450.27</b>	<b>85,549.73</b>	<b>26.9%</b>
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534 10 31 00 Office Supplies - Water	500.00	305.20	194.80	61.0%
534 10 35 00 Small Tools & Equip - Water	700.00	294.87	405.13	42.1%
534 50 31 01 Oper Supplies - Water Maint	20,000.00	1,055.07	18,944.93	5.3%
534 80 31 01 Fluoride	6,000.00	0.00	6,000.00	0.0%
534 80 31 02 Oper Supplies - Water	3,000.00	0.00	3,000.00	0.0%
534 80 31 03 Oper Supplies - Chlorine	5,000.00	569.25	4,430.75	11.4%
534 80 35 00 Small Tools & Equip - Water Gen	2,000.00	28.49	1,971.51	1.4%



2022 BUDGET POSITION

City Of Fircrest

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

030 Supplies	37,200.00	2,252.88	34,947.12	6.1%
534 10 41 00 Prof Svcs - Water	12,000.00	8,125.71	3,874.29	67.7%
534 10 41 01 Advertising - Water	200.00	0.00	200.00	0.0%
534 10 42 00 Communication - Water	4,000.00	1,002.12	2,997.88	25.1%
534 10 42 01 Postage - Water	2,500.00	564.92	1,935.08	22.6%
534 10 43 00 Travel - Water	1,000.00	0.00	1,000.00	0.0%
534 10 45 01 Land Rental/Water Tank	16,080.00	3,980.13	12,099.87	24.8%
534 10 45 02 Oper Rentals - Copier - Water	850.00	174.85	675.15	20.6%
534 10 45 99 Interfd Land Rental	20,615.00	5,153.72	15,461.28	25.0%
534 10 47 00 Utility Services/Building - Water	3,200.00	787.74	2,412.26	24.6%
534 10 48 00 Rep & Maint - Water Admin	1,500.00	0.00	1,500.00	0.0%
534 10 48 98 Interfd ERR Replace - Water	29,014.00	7,253.53	21,760.47	25.0%
534 10 49 00 Miscellaneous - Water	500.00	105.82	394.18	21.2%
534 10 49 01 State Operating Permit	4,000.00	3,577.50	422.50	89.4%
534 10 49 02 Reg & Tuition - Water	1,000.00	0.00	1,000.00	0.0%
534 10 49 03 Dues,Member,Sub - Water	1,975.00	868.00	1,107.00	43.9%
534 10 49 04 Printing & Binding - Water	1,700.00	104.83	1,595.17	6.2%
534 10 49 05 Judgements - Water	1,000.00	0.00	1,000.00	0.0%
534 10 49 06 Mailing Service - Water	4,000.00	879.10	3,120.90	22.0%
534 50 48 01 Rep & Maint - Water Maint	20,000.00	144.39	19,855.61	0.7%
534 50 48 99 Interfd ERR R & M - Water	11,300.00	1,097.06	10,202.94	9.7%
534 80 41 00 Water Testing	7,500.00	1,714.66	5,785.34	22.9%
534 80 47 01 Utility Services/Pumping	70,000.00	15,585.14	54,414.86	22.3%
534 80 47 02 Dumping Fees - Water	5,000.00	0.00	5,000.00	0.0%
534 80 47 03 Public Utility Services/Meter	0.00	0.00	0.00	0.0%
040 Other Services and Charges	218,934.00	51,119.22	167,814.78	23.3%
534 10 44 00 Excise Tax - Water	54,000.00	14,612.09	39,387.91	27.1%
534 10 44 01 City Utility Tax	85,680.00	11,524.68	74,155.32	13.5%
050 Intergovt Services and Taxes	139,680.00	26,136.77	113,543.23	18.7%
534 10 91 00 Interfd Service Charges	178,690.00	44,672.53	134,017.47	25.0%
090 Interfund	178,690.00	44,672.53	134,017.47	25.0%
534 Water Utilities	956,454.00	224,891.41	731,562.59	23.5%

553 Conservation

553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00 Overtime - Water Conservation	300.00	0.00	300.00	0.0%
010 Salaries & Wages	300.00	0.00	300.00	0.0%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	0.00	80.00	0.0%
020 Personnel Benefits	80.00	0.00	80.00	0.0%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	0.00	2,000.00	0.0%
030 Supplies	2,000.00	0.00	2,000.00	0.0%
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%

2022 BUDGET POSITION

City Of Fircrest

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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553 Conservation

040 Other Services and Charges	100.00	0.00	100.00	0.0%
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553 Conservation	2,480.00	0.00	2,480.00	0.0%
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580 Non Expenditures

591 34 78 00 Principal Loan Payment - Water	44,218.00	0.00	44,218.00	0.0%
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580 Non Expenditures	44,218.00	0.00	44,218.00	0.0%
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591 Debt Service

592 34 83 00 Interest - Water	1,105.00	0.00	1,105.00	0.0%
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591 Debt Service	1,105.00	0.00	1,105.00	0.0%
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597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	27,040.03	81,119.97	25.0%
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597 Interfund Transfers	108,160.00	27,040.03	81,119.97	25.0%
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999 Ending Balance

508 51 04 25 Assigned EFB-Water	379,885.00	0.00	379,885.00	0.0%
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999 Ending Balance	379,885.00	0.00	379,885.00	0.0%
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Fund Expenditures:	1,492,302.00	251,931.44	1,240,370.56	16.9%
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Fund Excess/(Deficit):	0.00	235,502.87		
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## 2022 BUDGET POSITION

City Of Fircrest

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426 Water Improvement Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining
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**308 Beginning Balances**

308 31 04 26 Restricted BFB-Water ARPA	0.00	14,961.70	(14,961.70) 0.0%
308 51 04 26 Assigned BFB-Water Capital	168,827.00	250,245.59	(81,418.59) 148.2%
<b>308 Beginning Balances</b>	<b>168,827.00</b>	<b>265,207.29</b>	<b>(96,380.29) 157.1%</b>

**330 State Generated Revenues**

332 92 10 02 ARPA Funds	700,000.00	0.00	700,000.00 0.0%
<b>330 State Generated Revenues</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00 0.0%</b>

**370 Capital Contributions**

368 10 04 26 Capital Contributions/Tap Fees	4,000.00	4,400.00	(400.00) 110.0%
<b>370 Capital Contributions</b>	<b>4,000.00</b>	<b>4,400.00</b>	<b>(400.00) 110.0%</b>

**397 Interfund Transfers**

397 00 00 11 Transfer In From Water Fund	108,160.00	27,040.03	81,119.97 25.0%
397 00 00 13 Transfer In From REET 2	0.00	0.00	0.00 0.0%
397 00 00 14 Transfer In From General Fund (ARPA)	0.00	0.00	0.00 0.0%
<b>397 Interfund Transfers</b>	<b>108,160.00</b>	<b>27,040.03</b>	<b>81,119.97 25.0%</b>

<b>Fund Revenues:</b>	<b>980,987.00</b>	<b>296,647.32</b>	<b>684,339.68 30.2%</b>
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	Amt Budgeted	Expenditures	Remaining
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**594 Capital Expenditures**

594 34 10 00 Salaries & Wages Water Capital	29,000.00	1,241.08	27,758.92 4.3%
594 34 11 00 Overtime Water Capital	200.00	0.00	200.00 0.0%
594 34 12 00 Casual Labor Water Capital	0.00	0.00	0.00 0.0%
594 34 20 00 Personnel Benefits Water Capital	13,200.00	395.21	12,804.79 3.0%
594 34 62 00 Building Improvements Water Capital	0.00	0.00	0.00 0.0%
594 34 63 01 Other Improvements Water Capital	250,000.00	85,898.93	164,101.07 34.4%
594 34 63 02 Project Engineering Water Capital	40,000.00	0.00	40,000.00 0.0%
594 34 64 00 Machinery & Equipment	60,000.00	0.00	60,000.00 0.0%
<b>594 Capital Expenditures</b>	<b>392,400.00</b>	<b>87,535.22</b>	<b>304,864.78 22.3%</b>

**999 Ending Balance**

508 31 04 26 Restricted EFB-Water ARPA	0.00	0.00	0.00 0.0%
508 51 04 26 Assigned EFB-Water Capital	178,587.00	0.00	178,587.00 0.0%
<b>999 Ending Balance</b>	<b>178,587.00</b>	<b>0.00</b>	<b>178,587.00 0.0%</b>

<b>Fund Expenditures:</b>	<b>570,987.00</b>	<b>87,535.22</b>	<b>483,451.78 15.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>410,000.00</b>	<b>209,112.10</b>	
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## 2022 BUDGET POSITION

City Of Fircrest

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

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 51 04 30 Assigned BFB-Sewer	1,036,720.00	1,183,264.10	(146,544.10)	114.1%
308 Beginning Balances	1,036,720.00	1,183,264.10	(146,544.10)	114.1%

### 340 Charges For Services

343 50 00 00 Sewer Revenues	2,717,000.00	576,845.29	2,140,154.71	21.2%
343 50 00 01 Service Connections	1,100.00	350.00	750.00	31.8%
343 50 00 02 Setup Fees - Sewer	600.00	125.00	475.00	20.8%
343 50 00 03 Penalties - Sewer	24,000.00	5,013.86	18,986.14	20.9%
340 Charges For Services	2,742,700.00	582,334.15	2,160,365.85	21.2%

### 360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	1,000.00	925.39	74.61	92.5%
369 91 04 30 Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
360 Misc Revenues	1,500.00	925.39	574.61	61.7%

Fund Revenues:	3,780,920.00	1,766,523.64	2,014,396.36	46.7%
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	Amt Budgeted	Expenditures	Remaining	
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### 535 Sewer

535 10 10 00 Sal & Wages - Sewer Admin	96,400.00	17,907.25	78,492.75	18.6%
535 10 11 00 Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00 Sal & Wages - Sewer Maint	73,400.00	14,257.99	59,142.01	19.4%
535 50 11 00 Overtime - Sewer Maint	7,000.00	1,185.71	5,814.29	16.9%
535 50 12 00 Casual Labor - Sewer	1,500.00	0.00	1,500.00	0.0%
535 80 10 00 Sal & Wages - Sewer Gen Op	15,500.00	1,399.01	14,100.99	9.0%
535 80 11 00 Overtime - Sewer Gen Op	300.00	0.00	300.00	0.0%

010 Salaries and Wages	194,300.00	34,749.96	159,550.04	17.9%
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535 10 20 00 Personnel Benefits-Swr Admin	43,000.00	7,576.93	35,423.07	17.6%
535 10 20 01 Contract Benefits - Swr Admin	700.00	176.22	523.78	25.2%
535 10 20 02 Unemployment Comp-Sewer	0.00	0.00	0.00	0.0%
535 50 20 00 Personnel Benefits-Swr Maint	34,000.00	7,071.42	26,928.58	20.8%
535 80 20 00 Personnel Benefits-Swr Op	6,300.00	447.43	5,852.57	7.1%

020 Personnel Benefits	84,000.00	15,272.00	68,728.00	18.2%
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535 10 31 00 Office Supplies - Swr Admin	1,000.00	305.20	694.80	30.5%
535 10 35 00 Small Tools-Swr Admin	600.00	30.32	569.68	5.1%
535 50 31 01 Oper Supplies - Sewer Maint	3,000.00	579.82	2,420.18	19.3%
535 80 31 00 Oper Supplies - Sewer Gen Op	2,000.00	0.00	2,000.00	0.0%
535 80 35 00 Small Tools & Equip-Swr Op	1,000.00	28.49	971.51	2.8%

030 Supplies	7,600.00	943.83	6,656.17	12.4%
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535 10 41 00 Prof Svcs - Sewer	12,000.00	4,420.71	7,579.29	36.8%
535 10 41 01 Advertising - Sewer	250.00	0.00	250.00	0.0%
535 10 42 01 Communication - Sewer	4,000.00	1,075.49	2,924.51	26.9%
535 10 42 02 Postage - Sewer	2,000.00	564.92	1,435.08	28.2%
535 10 43 00 Travel - Sewer	500.00	0.00	500.00	0.0%

## 2022 BUDGET POSITION

City Of Fircrest

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 10 45 00	Oper Rentals - Copier - Sewer	850.00	174.81	675.19 20.6%
535 10 45 99	Interfd Land Rental	21,780.00	5,445.00	16,335.00 25.0%
535 10 47 00	Utility Services/Building - Sewer	3,000.00	787.71	2,212.29 26.3%
535 10 48 00	Rep & Maint - Sewer Admin	1,000.00	0.00	1,000.00 0.0%
535 10 48 98	Interfd ERR Replacement	29,015.00	7,253.72	21,761.28 25.0%
535 10 49 00	Miscellaneous - Sewer	1,000.00	105.80	894.20 10.6%
535 10 49 01	Reg & Tuition - Sewer	500.00	0.00	500.00 0.0%
535 10 49 02	Dues,Member,Sub - Sewer	600.00	0.00	600.00 0.0%
535 10 49 03	Printing & Binding - Sewer	1,500.00	104.83	1,395.17 7.0%
535 10 49 04	Judgements - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 49 05	Mailing Service - Sewer	3,500.00	879.10	2,620.90 25.1%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	3,890.99	26,109.01 13.0%
535 50 48 99	Interfd ERR R&M - Sewer	11,300.00	1,097.05	10,202.95 9.7%
535 80 47 01	Utility Services/Pumping	23,000.00	6,082.48	16,917.52 26.4%
535 80 47 02	Dumping Fees - Sewer	2,000.00	804.43	1,195.57 40.2%
535 80 47 04	Public Utility Services/Meter	0.00	0.00	0.00 0.0%
<b>040 Other Services and Charges</b>		<b>148,795.00</b>	<b>32,687.04</b>	<b>116,107.96 22.0%</b>
535 10 44 00	Excise Tax - Sewer	47,800.00	17,029.01	30,770.99 35.6%
535 10 44 01	City Utility Tax	156,000.00	27,476.72	128,523.28 17.6%
535 60 44 02	Sewage Treatment	1,348,000.00	405,470.89	942,529.11 30.1%
<b>050 Intergovt Services and Taxes</b>		<b>1,551,800.00</b>	<b>449,976.62</b>	<b>1,101,823.38 29.0%</b>
535 10 91 00	Interfd Service Charges	332,824.00	83,206.03	249,617.97 25.0%
<b>090 Interfund</b>		<b>332,824.00</b>	<b>83,206.03</b>	<b>249,617.97 25.0%</b>
<b>535 Sewer</b>		<b>2,319,319.00</b>	<b>616,835.48</b>	<b>1,702,483.52 26.6%</b>
<b>591 Debt Service</b>				
591 35 78 02	Principal Loan Payment	263,870.00	46,316.69	217,553.31 17.6%
592 35 83 01	Interest Loan Payment	49,938.00	23,162.65	26,775.35 46.4%
<b>591 Debt Service</b>		<b>313,808.00</b>	<b>69,479.34</b>	<b>244,328.66 22.1%</b>
<b>597 Interfund Transfers</b>				
597 00 00 12	Transfer Out To Sewer Capital Fund	230,000.00	57,499.97	172,500.03 25.0%
<b>597 Interfund Transfers</b>		<b>230,000.00</b>	<b>57,499.97</b>	<b>172,500.03 25.0%</b>
<b>999 Ending Balance</b>				
508 51 04 30	Assigned EFB-Sewer	917,793.00	0.00	917,793.00 0.0%
<b>999 Ending Balance</b>		<b>917,793.00</b>	<b>0.00</b>	<b>917,793.00 0.0%</b>
<b>Fund Expenditures:</b>		<b>3,780,920.00</b>	<b>743,814.79</b>	<b>3,037,105.21 19.7%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>1,022,708.85</b>	

## 2022 BUDGET POSITION

City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 32 Assigned BFB-Sewer Capital	1,071,947.00	1,286,459.52	(214,512.52)	120.0%
308 Beginning Balances	1,071,947.00	1,286,459.52	(214,512.52)	120.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	4,000.00	5,000.00	(1,000.00)	125.0%
370 Capital Contributions	4,000.00	5,000.00	(1,000.00)	125.0%

397 Interfund Transfers

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

Fund Revenues:	1,305,947.00	1,348,959.49	(43,012.49)	103.3%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 10 00 Salaries & Wages Sewer Capital	14,000.00	902.61	13,097.39	6.4%
594 35 11 00 Overtime Sewer Capital	0.00	0.00	0.00	0.0%
594 35 20 00 Personnel Benefits Sewer Capital	6,000.00	288.22	5,711.78	4.8%
594 35 62 00 Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01 Other Improvements Sewer Capital	330,000.00	0.00	330,000.00	0.0%
594 35 63 03 Project Engineering Sewer Capital	90,000.00	0.00	90,000.00	0.0%
594 35 64 00 Machinery & Equipment Sewer Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	440,000.00	1,190.83	438,809.17	0.3%

999 Ending Balance

508 51 04 32 Assigned EFB-Sewer Capital	865,947.00	0.00	865,947.00	0.0%
999 Ending Balance	865,947.00	0.00	865,947.00	0.0%

Fund Expenditures:	1,305,947.00	1,190.83	1,304,756.17	0.1%
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Fund Excess/(Deficit):	0.00	1,347,768.66		
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## 2022 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 51 05 01 Assigned BFB-ERR	1,642,055.00	1,658,403.33	(16,348.33)	101.0%
308 Beginning Balances	1,642,055.00	1,658,403.33	(16,348.33)	101.0%

### 340 Charges For Services

348 30 00 00 General Fund - Replacement	112,105.00	28,026.37	84,078.63	25.0%
348 30 01 00 Street Fund - Replacement	32,494.00	8,123.53	24,370.47	25.0%
348 30 03 00 Water/Sewer Fund-Replacement	58,029.00	14,507.25	43,521.75	25.0%
348 30 04 00 Storm Sewer - Replacement	46,546.00	11,636.53	34,909.47	25.0%
348 30 08 00 General Fund - O & M	77,600.00	8,578.04	69,021.96	11.1%
348 30 09 00 City Street Fund - O & M	20,900.00	1,261.15	19,638.85	6.0%
348 30 11 00 Water/Sewer Fund - O & M	22,600.00	2,194.11	20,405.89	9.7%
348 30 12 00 Storm Sewer - O & M	14,500.00	909.98	13,590.02	6.3%
340 Charges For Services	384,774.00	75,236.96	309,537.04	19.6%

### 360 Misc Revenues

361 11 05 01 Investment Interest	1,200.00	578.25	621.75	48.2%
362 40 05 01 Rental Revenue	4,285.00	1,071.28	3,213.72	25.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	0.00	0.00	0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	5,485.00	1,649.53	3,835.47	30.1%

### 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:	2,032,314.00	1,735,289.82	297,024.18	85.4%
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	Amt Budgeted	Expenditures	Remaining	
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### 548 Municipal Vehicles/Equipment

548 65 10 00 Sal & Wages - ERR	18,000.00	3,625.03	14,374.97	20.1%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
548 65 12 00 Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	18,000.00	3,625.03	14,374.97	20.1%
548 65 20 00 Personnel Benefits	7,000.00	1,233.47	5,766.53	17.6%
020 Personnel Benefits	7,000.00	1,233.47	5,766.53	17.6%
548 65 31 05 Non-Dept Gas	400.00	46.22	353.78	11.6%
548 65 31 06 Facilities Gas	1,500.00	168.96	1,331.04	11.3%
548 65 31 08 Police Gas	23,000.00	4,546.62	18,453.38	19.8%
548 65 31 11 Parks/Rec Gas	3,000.00	619.40	2,380.60	20.6%
548 65 31 12 Street Gas	10,000.00	999.10	9,000.90	10.0%
548 65 31 13 Storm Gas	3,000.00	309.83	2,690.17	10.3%
548 65 31 14 Wtr/Swr Gas	7,000.00	1,181.08	5,818.92	16.9%
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%

2022 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

030 Supplies	48,500.00	7,871.21	40,628.79	16.2%
548 65 45 99 Land Rental - ERR Garage	4,570.00	1,142.53	3,427.47	25.0%
548 65 46 05 Non-Dept Insurance	600.00	0.00	600.00	0.0%
548 65 46 06 Facilities Insurance	1,400.00	0.00	1,400.00	0.0%
548 65 46 08 Police Insurance	12,500.00	0.00	12,500.00	0.0%
548 65 46 11 Parks/Rec Insurance	2,400.00	0.00	2,400.00	0.0%
548 65 46 12 Street Insurance	4,400.00	0.00	4,400.00	0.0%
548 65 46 13 Storm Insurance	3,000.00	0.00	3,000.00	0.0%
548 65 46 14 Wtr/Swr Insurance	4,600.00	0.00	4,600.00	0.0%
548 65 47 00 Utilities ShopGarage	600.00	548.50	51.50	91.4%
548 65 48 00 Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01 O & M - Legislative	100.00	0.00	100.00	0.0%
548 65 48 02 O & M - Court	100.00	0.00	100.00	0.0%
548 65 48 03 O & M - Admin.	100.00	0.00	100.00	0.0%
548 65 48 04 O & M - Finance	0.00	0.00	0.00	0.0%
548 65 48 05 O & M - Non-Dept.	1,000.00	0.00	1,000.00	0.0%
548 65 48 06 O & M - Facilities	1,000.00	398.91	601.09	39.9%
548 65 48 07 O & M - Info Systems	0.00	0.00	0.00	0.0%
548 65 48 08 O & M - Police	25,000.00	2,776.56	22,223.44	11.1%
548 65 48 09 O & M - Building	0.00	0.00	0.00	0.0%
548 65 48 10 O & M - Planning	0.00	0.00	0.00	0.0%
548 65 48 11 O & M - Parks/Rec	5,500.00	21.37	5,478.63	0.4%
548 65 48 12 O & M - Street	6,500.00	262.05	6,237.95	4.0%
548 65 48 13 O & M - Storm	8,500.00	600.15	7,899.85	7.1%
548 65 48 14 O & M - Wtr/Swr	11,000.00	1,013.03	9,986.97	9.2%
548 65 49 00 Miscellaneous - ERR	0.00	0.00	0.00	0.0%
040 Other Services and Charges	93,370.00	6,763.10	86,606.90	7.2%
594 48 64 01 Legislative - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 02 Court - ERR Capital	3,557.00	0.00	3,557.00	0.0%
594 48 64 03 Admin - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 04 Finance - ERR Capital	3,600.00	0.00	3,600.00	0.0%
594 48 64 05 Non-Depart - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 06 Facilities - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 07 Info Sys - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 08 Police - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 09 Building - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 10 Planning - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 11 Parks/Rec - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 12 Street - ERR Capital	162,650.00	0.00	162,650.00	0.0%
594 48 64 13 Storm - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 14 Water/Sewer - ERR Capital	96,220.00	0.00	96,220.00	0.0%
094 Capital Expenditures	268,427.00	0.00	268,427.00	0.0%
548 Municipal Vehicles/Equipment	435,297.00	19,492.81	415,804.19	4.5%
<b>999 Ending Balance</b>				
508 51 05 01 Assigned EFB-ERR	1,597,017.00	0.00	1,597,017.00	0.0%



2022 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

999 Ending Balance	1,597,017.00	0.00	1,597,017.00	0.0%
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Fund Expenditures:	2,032,314.00	19,492.81	2,012,821.19	1.0%
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Fund Excess/(Deficit):	0.00	1,715,797.01		
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2022 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 21 06 50 Restricted BFB-Fircrest Court	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	83,841.54	(83,841.54)	0.0%
380 Non Revenues	0.00	83,841.54	(83,841.54)	0.0%

Fund Revenues:	0.00	83,841.54	(83,841.54)	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	83,841.54	(83,841.54)	0.0%
580 Non Expenditures	0.00	83,841.54	(83,841.54)	0.0%

999 Ending Balance

508 21 06 50 Nonspendable EFB	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	83,841.54	(83,841.54)	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2022 BUDGET POSITION

City Of Fircrest

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651 Ruston Court Agency Account Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 21 06 51 Restricted BFB-Ruston Court	0.00	1,591.00	(1,591.00)	0.0%
308 Beginning Balances	0.00	1,591.00	(1,591.00)	0.0%

380 Non Revenues

386 00 00 03 Court Revenues	0.00	28,139.04	(28,139.04)	0.0%
380 Non Revenues	0.00	28,139.04	(28,139.04)	0.0%

Fund Revenues:	0.00	29,730.04	(29,730.04)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 02 Court Remittances	0.00	29,639.04	(29,639.04)	0.0%
580 Non Expenditures	0.00	29,639.04	(29,639.04)	0.0%

999 Ending Balance

508 21 06 51 Nonspendable EFB	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	29,639.04	(29,639.04)	0.0%
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Fund Excess/(Deficit):	0.00	91.00		
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2022 BUDGET POSITION

City Of Fircrest

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 21 06 55 Restricted BFB-Agency Fund	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

350 Fines & Forfeitures

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

380 Non Revenues

386 10 01 00 State Building Code	0.00	117.01	(117.01)	0.0%
386 18 00 00 County Revenue	0.00	512.46	(512.46)	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	75.21	(75.21)	0.0%
386 83 00 00 Trauma Care	0.00	1,318.26	(1,318.26)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	2,640.20	(2,640.20)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	1,226.34	(1,226.34)	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	68.95	(68.95)	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	317.60	(317.60)	0.0%
386 89 15 00 Death Inv Account	0.00	34.12	(34.12)	0.0%
386 91 00 00 St Public Safety & Education	0.00	14,889.18	(14,889.18)	0.0%
386 92 00 00 PSEA Assessments	0.00	8,300.84	(8,300.84)	0.0%
386 93 00 00 Law Library	0.00	0.00	0.00	0.0%
386 96 00 00 Breath Test	0.00	0.00	0.00	0.0%
386 97 00 00 JIS Assessment	0.00	6,388.02	(6,388.02)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	35,888.19	(35,888.19)	0.0%

Fund Revenues:	0.00	35,888.19	(35,888.19)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 10 00 00 Agency Funds - Building	0.00	0.00	0.00	0.0%
586 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
586 90 00 00 Agency Funds - Court	0.00	35,771.18	(35,771.18)	0.0%
580 Non Expenditures	0.00	35,771.18	(35,771.18)	0.0%

Fund Expenditures:	0.00	35,771.18	(35,771.18)	0.0%
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Fund Excess/(Deficit):	0.00	117.01		
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2022 BUDGET POSITION

City Of Fircrest

Time: 08:30:59 Date: 04/14/2022

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

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

384 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
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380 Non Revenues	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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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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## 2022 BUDGET POSITION

City Of Fircrest

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998 ASP Claims Clearing Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2022 BUDGET POSITION TOTALS

City Of Fircrest

Months: 01 To: 03

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	10,230,277.00	5,854,261.48	57.2%	10,230,277.00	1,314,881.19	13%
101 City Street Fund	799,095.00	353,566.44	44.2%	799,095.00	134,338.58	17%
105 Police Investigation Fund	12,500.00	12,414.41	99.3%	12,500.00	0.00	0%
150 Cumulative Reserve Fund	1,739,917.00	980,763.00	56.4%	1,739,917.00	0.00	0%
201 Park Bond Debt Service Fund	686,085.00	136,586.03	19.9%	686,085.00	0.00	0%
301 Park Bond Capital Fund	1,424,615.00	2,290,386.24	160.8%	1,424,615.00	415,149.58	29%
310 Reet	2,098,880.00	2,258,390.30	107.6%	2,098,880.00	0.00	0%
411 Trust Fund	0.00	46,692.00	0.0%	0.00	2,685.00	0%
415 Storm Drain	839,826.00	456,049.54	54.3%	839,826.00	124,428.34	15%
416 Storm Improvement Fund	1,018,107.00	634,270.12	62.3%	1,018,107.00	3,752.50	0%
425 Water Fund (department)	1,492,302.00	487,434.31	32.7%	1,492,302.00	251,931.44	17%
426 Water Improvement Fund	980,987.00	296,647.32	30.2%	570,987.00	87,535.22	15%
430 Sewer Fund (department)	3,780,920.00	1,766,523.64	46.7%	3,780,920.00	743,814.79	20%
432 Sewer Improvement Fund	1,305,947.00	1,348,959.49	103.3%	1,305,947.00	1,190.83	0%
501 Equipment Rental Fund	2,032,314.00	1,735,289.82	85.4%	2,032,314.00	19,492.81	1%
650 Fircrest Court Agency Account	0.00	83,841.54	0.0%	0.00	83,841.54	0%
651 Ruston Court Agency Account	0.00	29,730.04	0.0%	0.00	29,639.04	0%
655 Agency Fund/Bdg Permit	0.00	35,888.19	0.0%	0.00	35,771.18	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00	0.00	0%
	<u>28,441,772.00</u>	<u>18,807,693.91</u>	<u>66.1%</u>	<u>28,031,772.00</u>	<u>3,248,452.04</u>	<u>11.6%</u>