

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: April 26, 2022
Re: 1st QTR 2022 Financial Report

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 1st Quarter we should be at 25%. Keep in mind that property tax, as discussed below, is due twice per year and as you can see from the chart taxes make up half of General Fund Revenue. This is also a reason we need to keep money in reserve for cash flow purposes.

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

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

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

The General Property Tax Chart (Figure B-3) shows how total General property tax revenue compares to previous years for the 1st Quarter. Property tax is due to Pierce County on April 30th for the 1st half taxes and October 31st for the 2nd half taxes. The City receives the revenue the following month. 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 1st 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 COMPARISON

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

General Fund: If we look at the first quarter 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 1st 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.

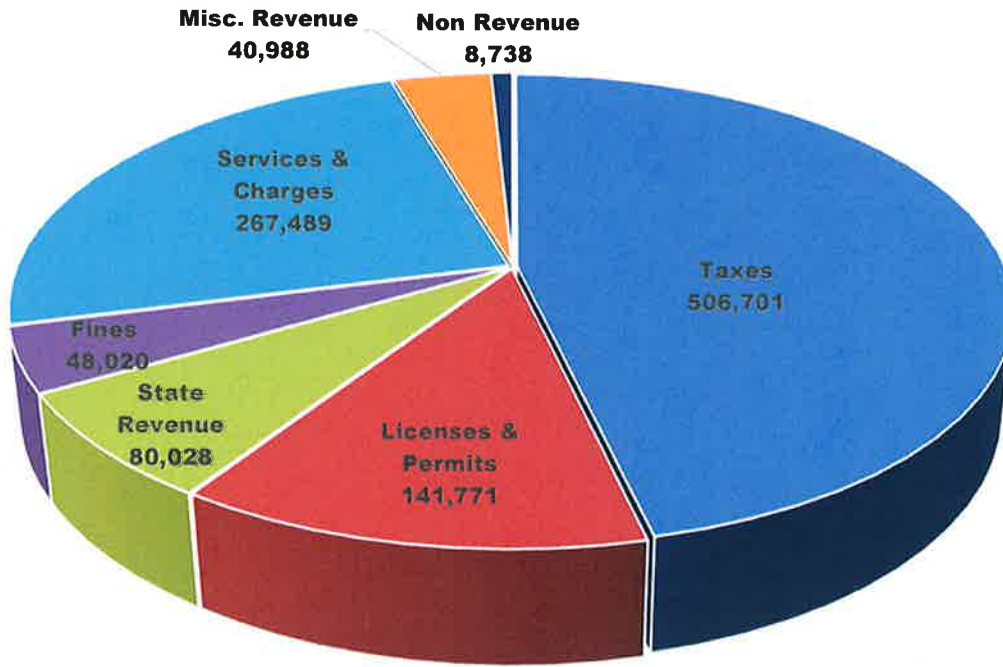
AVAILABLE CASH BALANCES

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

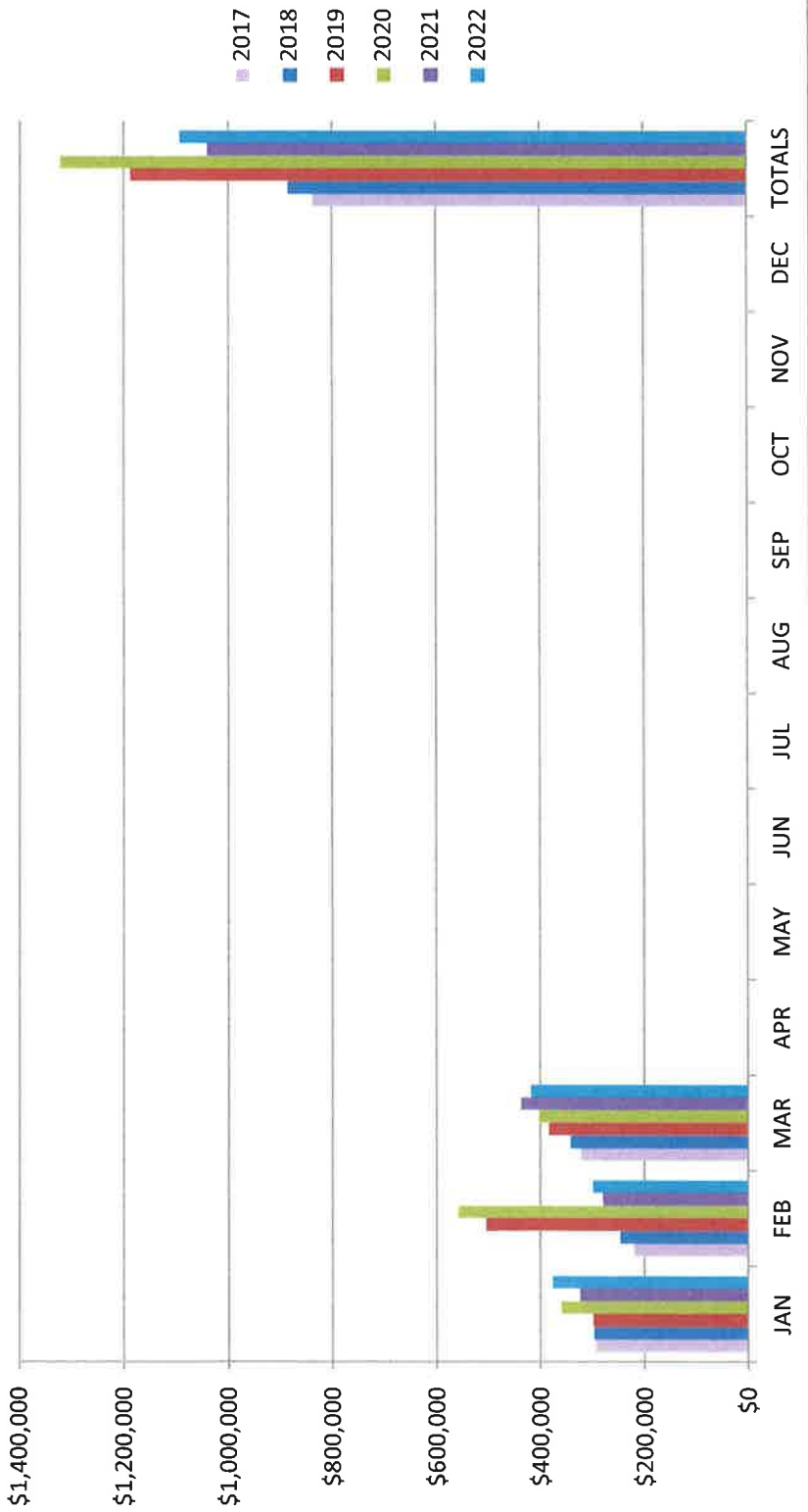
This report along with line-item details can be found at the City of Fircrest's website at cityoffircrest.net.

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

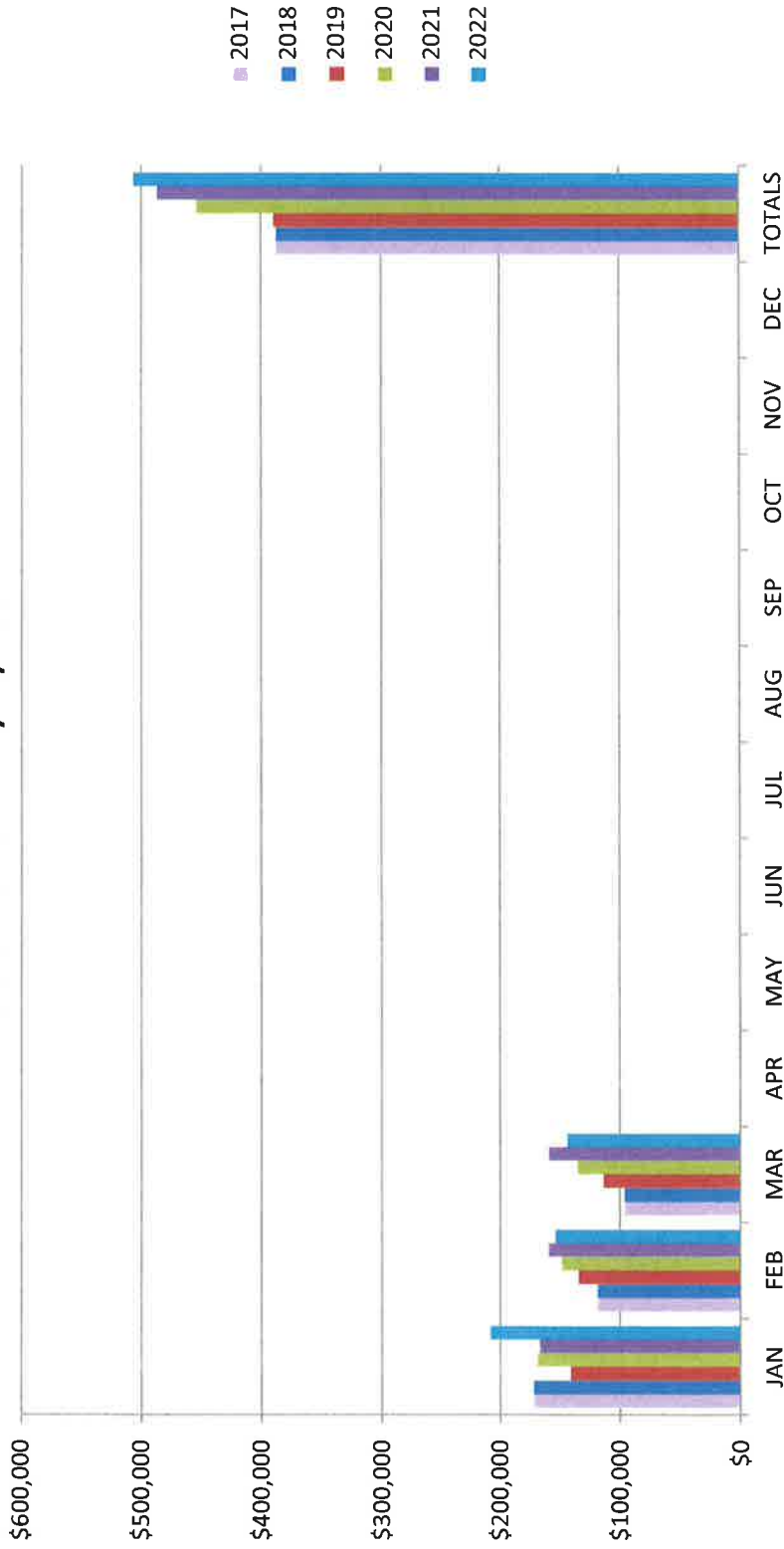


	<u>YTD 3/31/2022</u>	<u>Budget</u>	<u>%</u>
Taxes	506,701	3,803,473	13.3%
Licenses & Permits	141,771	534,300	26.5%
State Revenue	80,028	774,250	10.3%
Fines & Forfeits	48,020	219,600	21.9%
Serv & Charges	267,489	1,222,498	21.9%
Misc. Revenue	40,988	192,290	21.3%
Non Revenue	<u>8,738</u>	<u>0</u>	<u>0.0%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

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

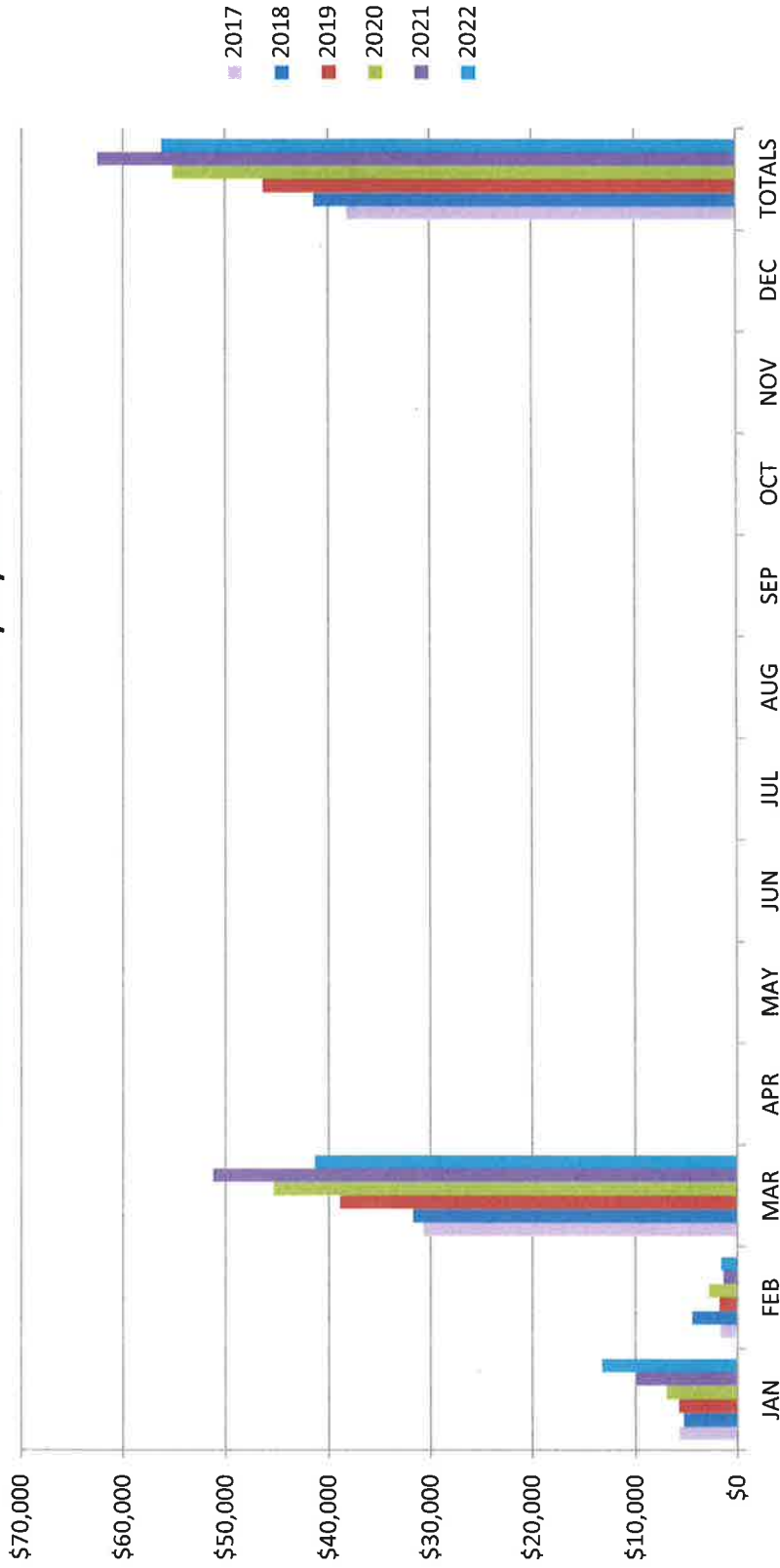


**City of Fircrest Figure B-2
TOTAL TAXES AS OF 03/31/2022**

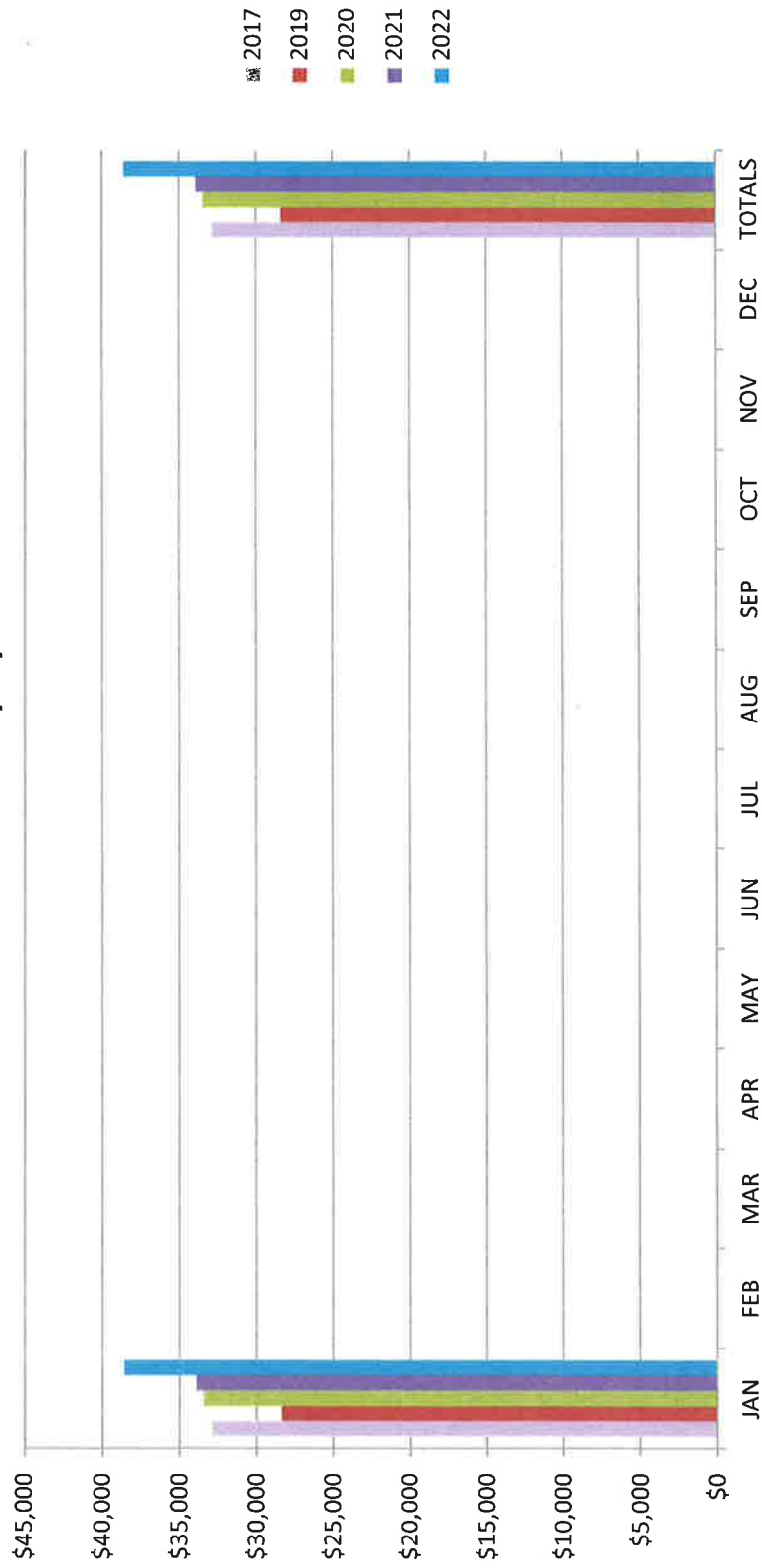


Taxes include General Property, EMS, Retail Sales and Use, Zoo, Local Criminal Justice, Water, Sewer, Gas, Garbage, Cable, and Phone. The major source of revenue in this category is property tax which is limited to a 1% increase collected from the previous year.

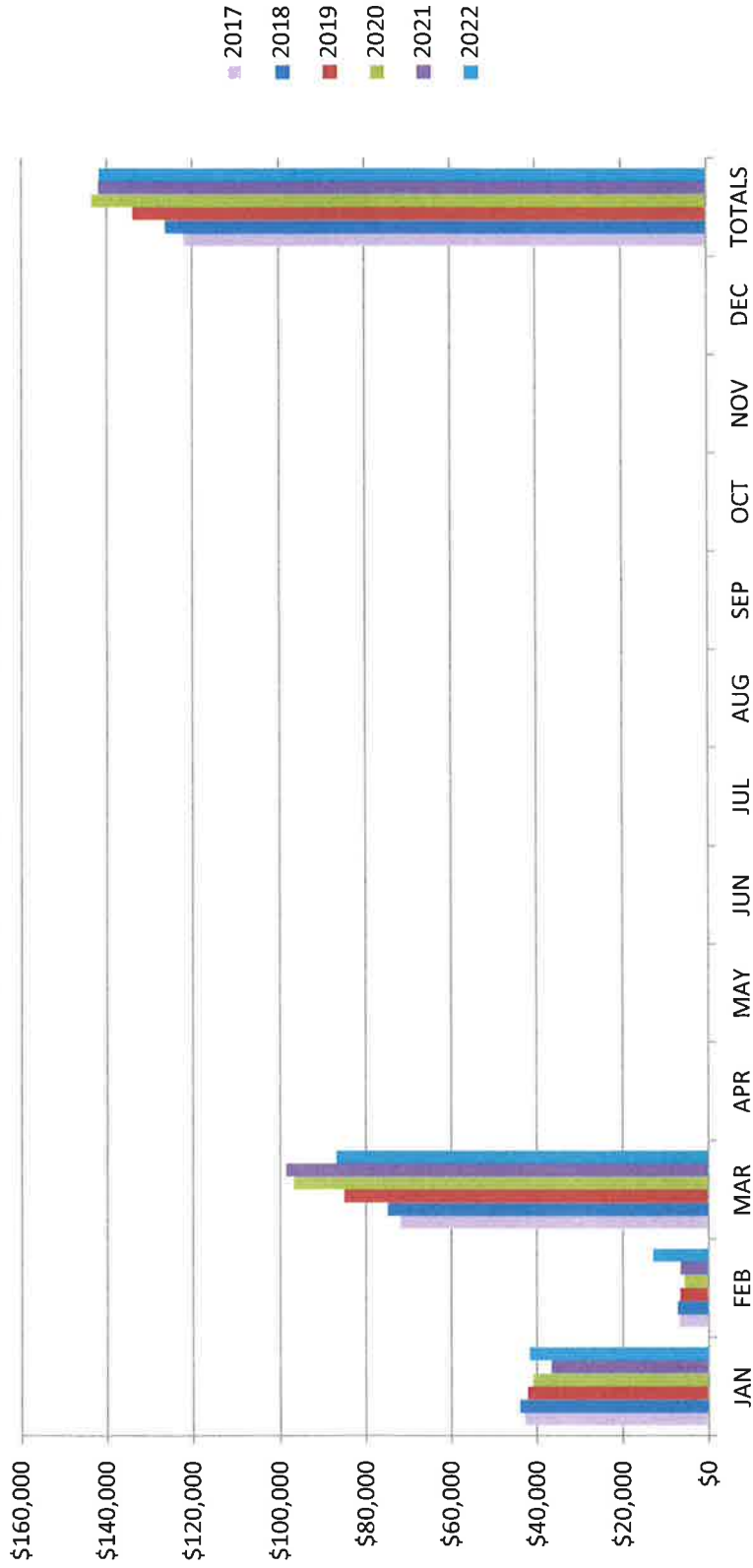
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 3/31/2022**



**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 3/31/2022**

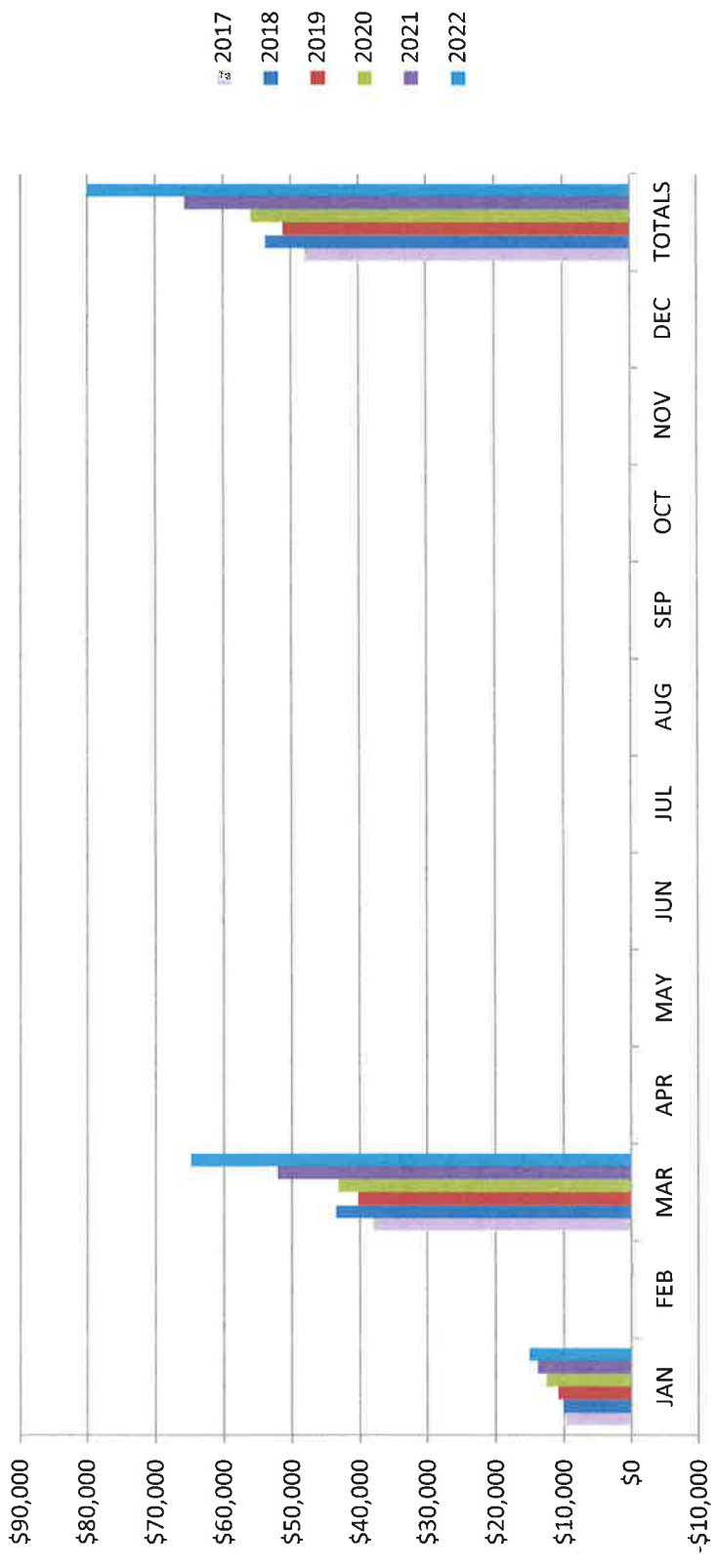


City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 3/31/2022



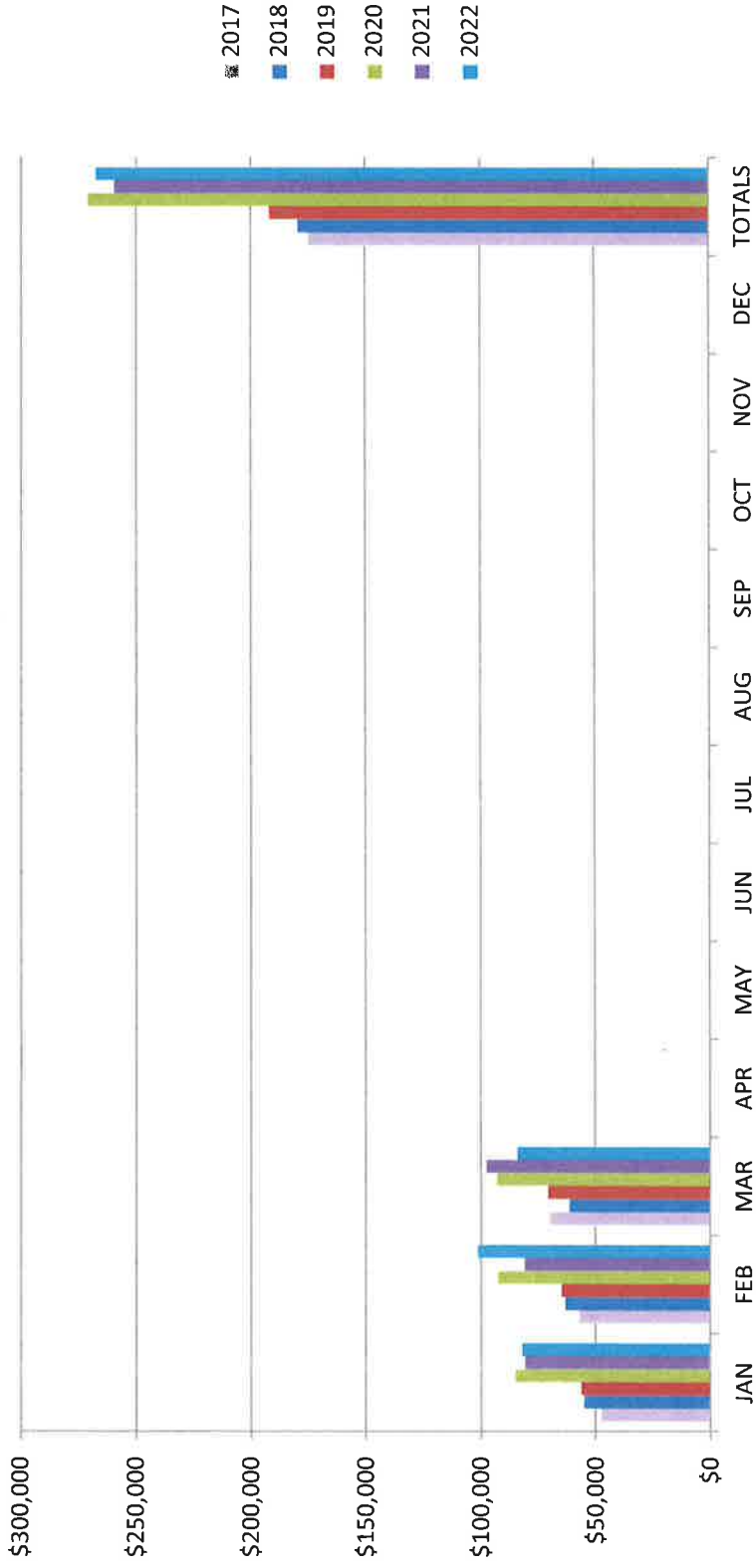
Licenses & Permits include Non Compete/Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Excavate Permits

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



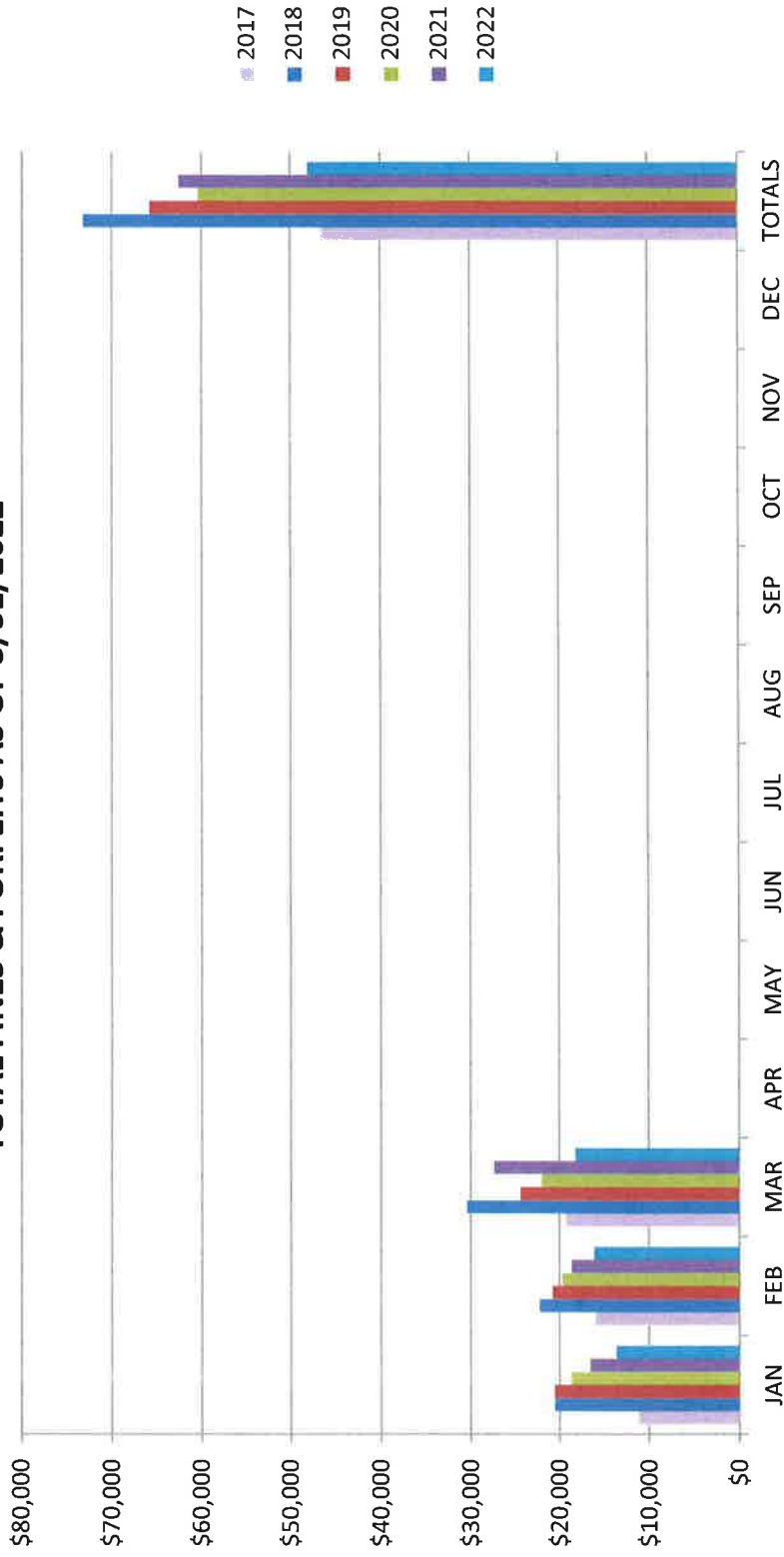
Intergovernmental includes Overtime Reimbursements for the State, City Assistance, CJ Special Programs, DUI-Cities, Liquor Excise Tax and Liquor Board Profits

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



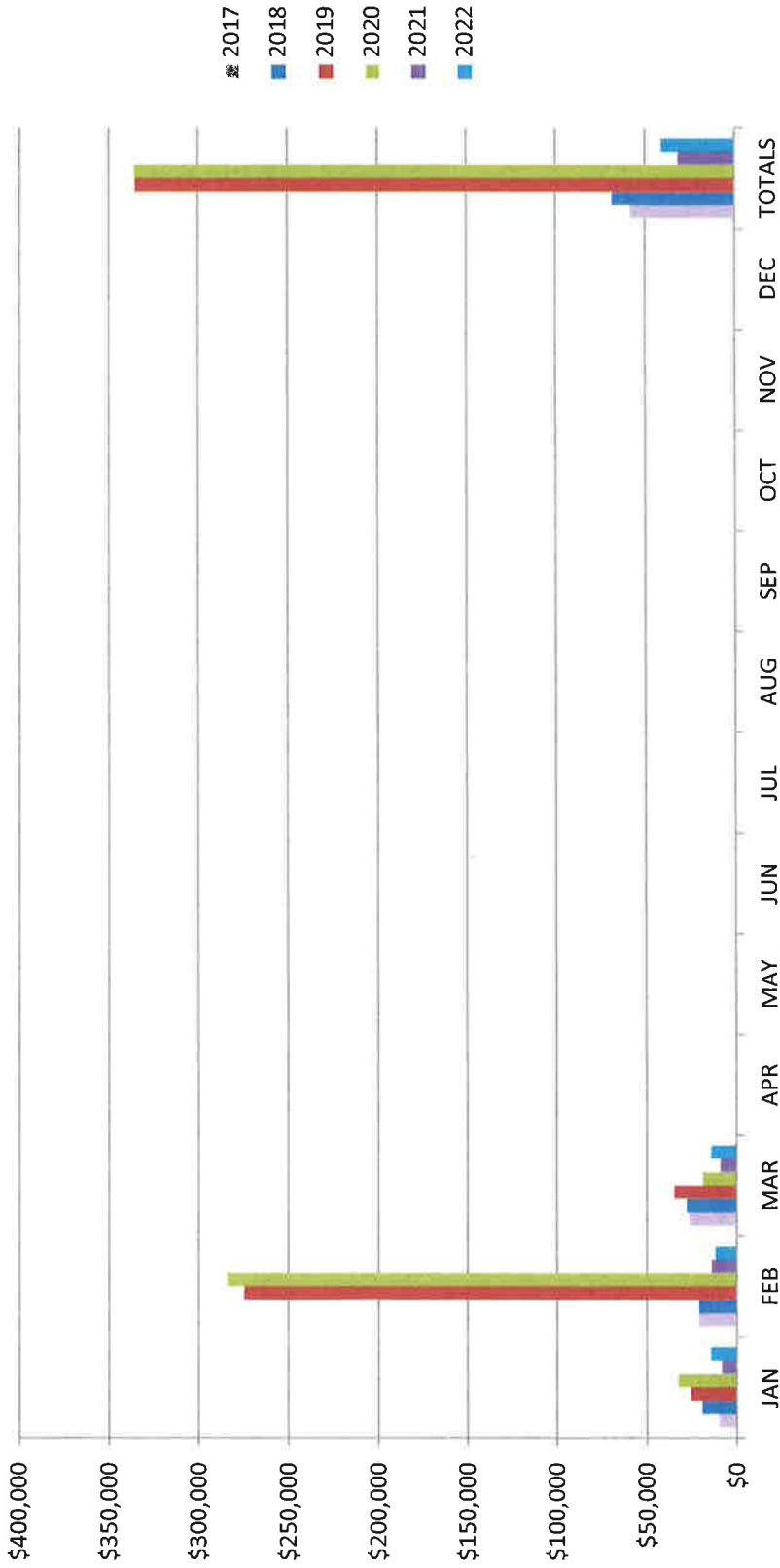
Other Services & Charges include Passport Fees, Planning Fees, Swimming Pool Fees/Lessons, Recreation Fees, Reimbursement for Police Overtime Non State, Ruston Court Contract and Interdepartmental Fees

**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

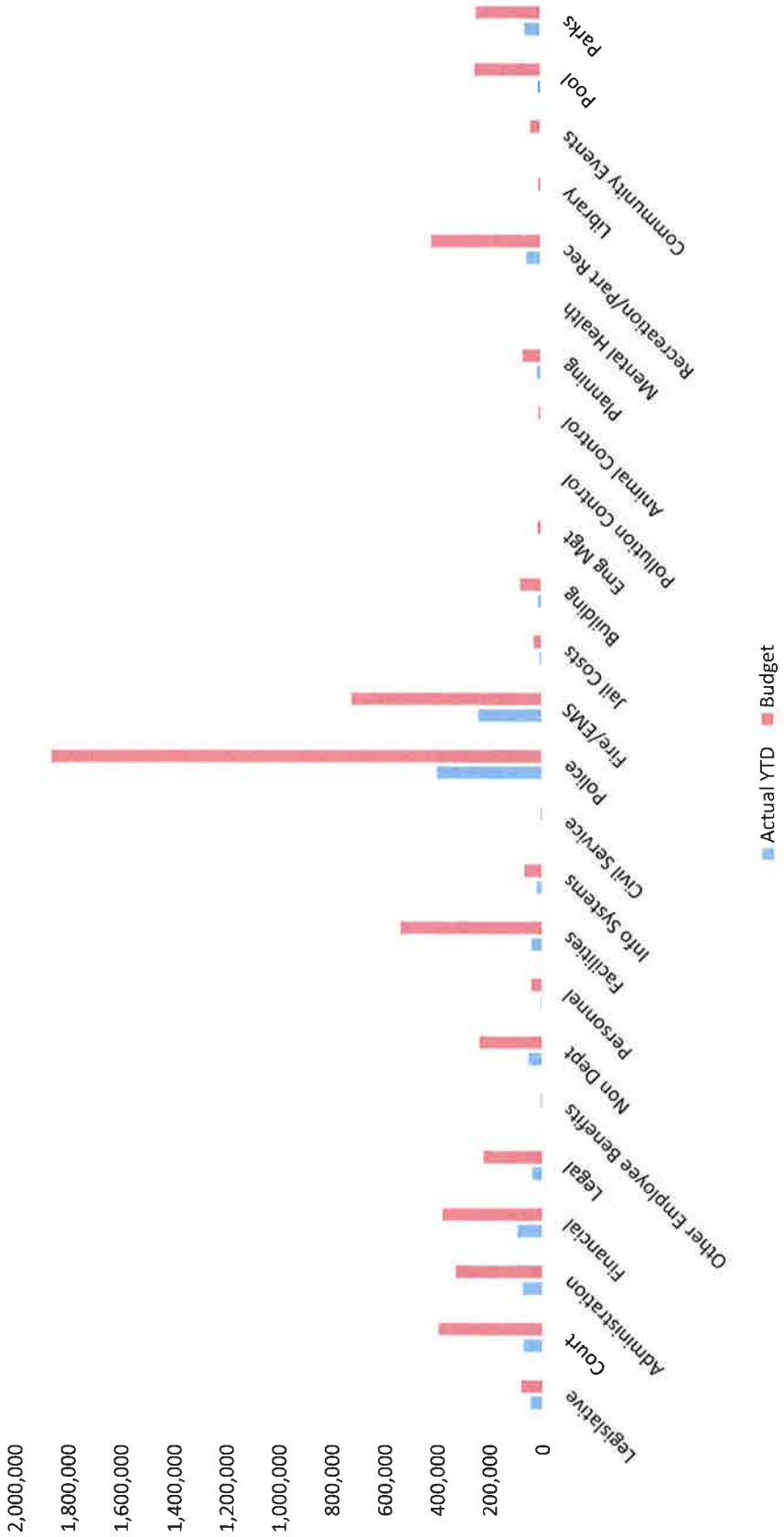


Miscellaneous includes Investment Interest, Space & Facility Rentals Donations, Reimbursements, and other miscellaneous revenues. The large increase in February 2019 and February 2020 are from donations for the Pool and Community Center project.

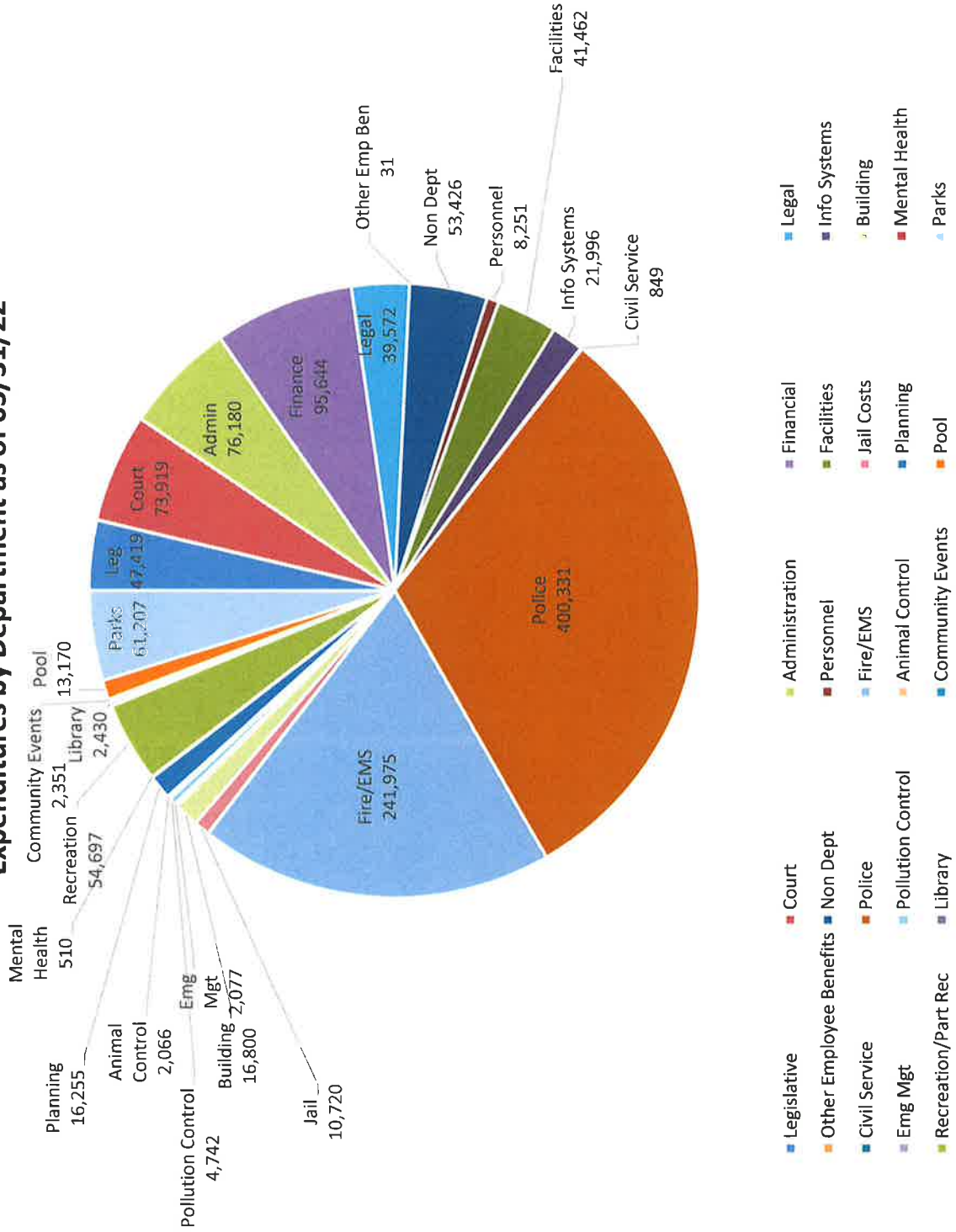
City of Fircrest Figure C-1
General Fund Expenditures by Departments as of 03/31/2022

<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	0.0%
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

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
Net Operating Revenue Over/ (Under) Expenditures	(203,085)	(25,906)	8,182	0	(11,735)	0	(103,055)	0	(4,900)	0
Capital Contributions					4,400	0	0	5,000	62,294	89,332
Capital Expenditures	0	<u>(32,030)</u>	0	<u>(3,753)</u>	0	<u>(87,535)</u>	0	<u>(1,191)</u>	0	0
	0	(32,030)	0	(3,753)	0	(83,135)	0	3,809	62,294	89,332
Total Net Revenue over(under) Expenditures	(203,085)	(57,936)	8,182	(3,753)	(11,735)	(83,135)	(103,055)	3,809	57,394	89,332
Non Revenue	8,738						0	0	0	0
Capital Transfer In	0			20,475	27,040	0	0	57,500	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
	(18,054)	0	(20,475)	20,475	(27,040)	27,040	(57,500)	57,500	0	0
Total Change in Fund Balance	(221,139)	(57,936)	(12,293)	16,723	(38,775)	(56,095)	(160,555)	61,309	57,394	89,332

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>
Ending Fund Balance as of 3/31/2021 (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

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>	
Undesignated Fund Balance Available	1,869,245	106,993	212,049	630,518	(21,340)	209,112	445,035	1,347,769	1,670,027	2,258,390

CUMULATIVE RESERVE

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

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

2022 BUDGET POSITION

City Of Fircrest

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

Page: 1

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%
308 Beginning Balances	3,483,866.00	4,760,526.22	(1,276,660.22)	136.6%

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%
310 Taxes	3,803,473.00	506,701.49	3,296,771.51	13.3%

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%
320 Licenses & Permits	534,300.00	141,770.78	392,529.22	26.5%

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

Page: 2

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%
330 State Generated Revenues	774,250.00	80,028.00	694,222.00	10.3%

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%
340 Charges For Services	1,222,498.00	267,489.38	955,008.62	21.9%

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%
350 Fines & Forfeitures	219,600.00	48,020.36	171,579.64	21.9%

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

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

Page: 3

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%
360 Misc Revenues	192,290.00	40,987.55	151,302.45 21.3%

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%
380 Non Revenues	0.00	7,023.30	(7,023.30) 0.0%

390 Other Revenues

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

Fund Revenues:	10,230,277.00	5,854,261.48	4,376,015.52 57.2%
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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

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

Page: 4

001 General Fund Months: 01 To: 03

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

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

Page: 5

001 General Fund Months: 01 To: 03

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%
513 Administration		331,780.00	76,180.37	255,599.63	23.0%

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%
514 Finance		381,750.00	95,644.43	286,105.57	25.1%

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%

2022 BUDGET POSITION

City Of Fircrest

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

Page: 6

001 General Fund Months: 01 To: 03

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%

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

517 78 20 00	Unemployment Compensation	5,000.00	110.17	4,889.83	2.2%
020 Personnel Benefits		5,000.00	110.17	4,889.83	2.2%
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%
040 Other Services and Charges		1,500.00	(78.96)	1,578.96	5.3%

517 Other Employee Benefits	6,500.00	31.21	6,468.79	0.5%
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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%

010 Salaries and Wages	195,700.00	26,494.54	169,205.46	13.5%
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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%

020 Personnel Benefits	103,900.00	9,980.23	93,919.77	9.6%
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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%

2022 BUDGET POSITION

City Of Fircrest

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

Page: 7

001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
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%

2022 BUDGET POSITION

City Of Fircrest

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

Page: 8

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
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%
518 Central Services	1,583,343.00	151,933.42	1,431,409.58	9.6%

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%

2022 BUDGET POSITION

City Of Fircrest

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

Page: 9

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%

040 Other Services and Charges		261,546.00	36,475.84	225,070.16	13.9%
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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%

050 Intergovt Services and Taxes		145,380.00	32,022.50	113,357.50	22.0%
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594 21 64 00	Machinery & Equipment - Police	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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521 Law Enforcement		1,871,376.00	401,180.61	1,470,195.39	21.4%
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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%

522 Fire/EMS		725,925.00	241,975.20	483,949.80	33.3%
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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%

523 Jail Costs		30,500.00	10,720.18	19,779.82	35.1%
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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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010 Salaries and Wages		40,800.00	9,210.79	31,589.21	22.6%
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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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020 Personnel Benefits		9,300.00	1,936.04	7,363.96	20.8%
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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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030 Supplies		1,350.00	763.34	586.66	56.5%
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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

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

Page: 10

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

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

Page: 11

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning & Community Devl

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%

040 Other Services and Charges		18,150.00	4,318.14	13,831.86	23.8%
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558 Planning & Community Devl		69,200.00	16,255.39	52,944.61	23.5%
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566 Substance Abuse

566 66 49 00	Substance Abuse Fee	2,140.00	510.40	1,629.60	23.9%
566 Substance Abuse		2,140.00	510.40	1,629.60	23.9%

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%

010 Salaries & Wages		260,000.00	34,496.29	225,503.71	13.3%
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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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020 Personnel Benefits		80,000.00	12,810.58	67,189.42	16.0%
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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%

030 Supplies		4,200.00	1,759.91	2,440.09	41.9%
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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

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

Page: 12

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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571 Recreation

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%
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571 20 43 00	Excise Tax - Participation Fees/Rentals	1,500.00	0.00	1,500.00	0.0%
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	050 Facilities	1,500.00	0.00	1,500.00	0.0%
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594 71 64 00	Machinery & Equipment - Rec	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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	571 Recreation	418,250.00	54,696.93	363,553.07	13.1%
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572 Libraries

572 21 49 00	Library Services	12,000.00	2,429.50	9,570.50	20.2%
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	572 Libraries	12,000.00	2,429.50	9,570.50	20.2%
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573 Community Events

573 90 49 01	Community Events	38,650.00	2,351.31	36,298.69	6.1%
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	573 Community Events	38,650.00	2,351.31	36,298.69	6.1%
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576 Park Facilities

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%
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576 20 20 00	Personnel Benefits - Pool	27,800.00	1,616.47	26,183.53	5.8%
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576 80 20 00	Personnel Benefits - Parks	47,600.00	16,228.91	31,371.09	34.1%
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	020 Personnel Benefits	75,400.00	17,845.38	57,554.62	23.7%
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576 20 31 00	Office Supplies - Pool	300.00	0.00	300.00	0.0%
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576 20 31 01	Pool Supplies-Chemicals	18,000.00	989.96	17,010.04	5.5%
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576 20 31 02	Janitorial Supplies - Pool	1,000.00	225.92	774.08	22.6%
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576 20 31 03	Oper Supplies - Pool	7,500.00	30.61	7,469.39	0.4%
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576 20 35 00	Small Tools & Equip - Pool	1,000.00	0.00	1,000.00	0.0%
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576 80 31 00	Office Supplies - Parks	100.00	0.00	100.00	0.0%
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576 80 31 01	Janitorial Supplies - Parks Structures	7,000.00	0.00	7,000.00	0.0%
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576 80 31 02	Oper Supplies - Parks	11,000.00	193.50	10,806.50	1.8%
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576 80 35 00	Small Tools & Equip - Parks	1,200.00	0.00	1,200.00	0.0%
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	030 Supplies	47,100.00	1,439.99	45,660.01	3.1%
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576 20 41 00	Professional Services-Pool	2,000.00	0.00	2,000.00	0.0%
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2022 BUDGET POSITION

City Of Fircrest

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

Page: 13

001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
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%
040 Other Services and Charges		104,230.00	19,168.09	85,061.91 18.4%
576 20 43 00	Excise Tax - Pool Revenue	9,000.00	0.00	9,000.00 0.0%
050 Intergovt Services and Taxes		9,000.00	0.00	9,000.00 0.0%
594 76 61 00	Land - Parks	0.00	0.00	0.00 0.0%
594 76 62 00	Buildings & Structures - Parks	0.00	0.00	0.00 0.0%
594 76 63 01	Other Improvements - Parks	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%
094 Capital Expenditures		105,000.00	0.00	105,000.00 0.0%
576 Park Facilities		603,385.00	74,377.24	529,007.76 12.3%
580 Non Expenditures				
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%
580 Non Expenditures		0.00	0.00	0.00 0.0%
999 Ending Balance				
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%
999 Ending Balance		3,338,466.00	0.00	3,338,466.00 0.0%
Fund Expenditures:		10,230,277.00	1,314,881.19	8,915,395.81 12.9%
Fund Excess/(Deficit):		0.00	4,539,380.29	

2022 BUDGET POSITION

City Of Fircrest

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

Page: 14

101 City Street Fund Months: 01 To: 03

	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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2022 BUDGET POSITION

City Of Fircrest

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

Page: 15

101 City Street Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
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%
010 Salaries and Wages		104,600.00	21,564.58	83,035.42 20.6%
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%
020 Personnel Benefits		39,600.00	9,680.21	29,919.79 24.4%
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%
030 Supplies		46,100.00	9,611.50	36,488.50 20.8%
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

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

Page: 16

101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
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%
542 Streets - Maintenance	560,710.00	134,338.58	426,371.42	24.0%
580 Non Expenditures				
589 00 01 01 Other Non Expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
595 10 63 06 Project Eng	0.00	0.00	0.00	0.0%
595 32 63 06 Construction - (Grant)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
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%
Fund Expenditures:	799,095.00	134,338.58	664,756.42	16.8%
Fund Excess/(Deficit):	0.00	219,227.86		

2022 BUDGET POSITION

City Of Fircrest

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

Page: 17

105 Police Investigation Fund Months: 01 To: 03

	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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	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

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

Page: 18

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%
308 Beginning Balances		977,071.00	980,763.00	(3,692.00)	100.4%

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%
397 Interfund Transfers		762,846.00	0.00	762,846.00	0.0%

Fund Revenues:	1,739,917.00	980,763.00	759,154.00	56.4%
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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%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

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%
999 Ending Balance		1,739,917.00	0.00	1,739,917.00	0.0%

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

City Of Fircrest

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

Page: 19

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

Revenues	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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Expenditures	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

City Of Fircrest

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

Page: 20

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

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

Page: 21

301 Park Bond Capital Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 31 03 01 Restrited EFB-Park Capital	118,269.00	0.00	118,269.00	0.0%
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999 Ending Balance	118,269.00	0.00	118,269.00	0.0%
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Fund Expenditures:	1,424,615.00	415,149.58	1,009,465.42	29.1%
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Fund Excess/(Deficit):	0.00	1,875,236.66		
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2022 BUDGET POSITION

City Of Fircrest

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

Page: 22

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%
308 Beginning Balances		1,697,480.00	2,169,057.71	(471,577.71)	127.8%

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%
310 Taxes		400,000.00	88,573.89	311,426.11	22.1%

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%
360 Misc Revenues		1,400.00	758.70	641.30	54.2%

Fund Revenues:	2,098,880.00	2,258,390.30	(159,510.30)	107.6%
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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%
597 Interfund Transfers		100,000.00	0.00	100,000.00	0.0%

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%
999 Ending Balance		1,998,880.00	0.00	1,998,880.00	0.0%

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

City Of Fircrest

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

Page: 23

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

Page: 24

415 Storm Drain Months: 01 To: 03

Revenues	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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Expenditures	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%
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%
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%
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

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

Page: 25

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

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

Page: 26

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

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

Page: 27

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%
308 Beginning Balances	314,952.00	274,278.25	40,673.75	87.1%

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%
340 Charges For Services	1,086,600.00	188,921.08	897,678.92	17.4%

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%
360 Misc Revenues	90,750.00	24,234.98	66,515.02	26.7%

Fund Revenues:	1,492,302.00	487,434.31	1,004,867.69	32.7%
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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%
010 Salaries and Wages	264,950.00	69,259.74	195,690.26	26.1%

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%
020 Personnel Benefits	117,000.00	31,450.27	85,549.73	26.9%

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

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

Page: 28

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

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

Page: 29

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

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

Page: 30

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%
308 Beginning Balances	168,827.00	265,207.29	(96,380.29) 157.1%

330 State Generated Revenues

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

370 Capital Contributions

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

397 Interfund Transfers

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

Fund Revenues:	980,987.00	296,647.32	684,339.68 30.2%
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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%
594 Capital Expenditures	392,400.00	87,535.22	304,864.78 22.3%

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%
999 Ending Balance	178,587.00	0.00	178,587.00 0.0%

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

City Of Fircrest

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

Page: 31

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

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

Page: 32

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

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%

	040 Other Services and Charges	148,795.00	32,687.04	116,107.96	22.0%
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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%

	050 Intergovt Services and Taxes	1,551,800.00	449,976.62	1,101,823.38	29.0%
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535 10 91 00	Interfd Service Charges	332,824.00	83,206.03	249,617.97	25.0%
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	090 Interfund	332,824.00	83,206.03	249,617.97	25.0%
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	535 Sewer	2,319,319.00	616,835.48	1,702,483.52	26.6%
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591 Debt Service

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%

	591 Debt Service	313,808.00	69,479.34	244,328.66	22.1%
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597 Interfund Transfers

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

508 51 04 30	Assigned EFB-Sewer	917,793.00	0.00	917,793.00	0.0%
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	999 Ending Balance	917,793.00	0.00	917,793.00	0.0%
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	Fund Expenditures:	3,780,920.00	743,814.79	3,037,105.21	19.7%
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	Fund Excess/(Deficit):	0.00	1,022,708.85		
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2022 BUDGET POSITION

City Of Fircrest

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

Page: 33

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

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

Page: 34

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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Expenditures

	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

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

Page: 35

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%

999 Ending Balance

508 51 05 01	Assigned EFB-ERR	1,597,017.00	0.00	1,597,017.00	0.0%
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2022 BUDGET POSITION

City Of Fircrest

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

Page: 36

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

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

Page: 37

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

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

Page: 38

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

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

Page: 39

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

Page: 40

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

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

Page: 41

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

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

Page: 42

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>