

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: August 23, 2022
Re: 2nd QTR 2022 Financial Report

This report is based on the 2nd Quarter Financial reports as of June 30, 2022.

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

GENERAL FUND REVENUES

General Fund Revenues for the 2nd Quarter of 2022 are slightly below the amount anticipated in the 2022 Budget.

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 at 49.6% of budget. This represents a dollar value of \$27,000. At the end of the 2nd Quarter, we should be at 50%.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years for the 2nd Quarter. The large increase in June 2021 was for the receipt of American Rescue Plan Act (ARPA) grant funds.

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. Revenue is at 55% of budget.

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

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

only increase by 1% per year plus new construction. Revenue is at 55% of budget. \$893,694

The Retail Sales Tax Chart (Figure B-4): shows how revenue compares to previous years for the 2nd Quarter. Retail Sales Tax for the 2nd Quarter is at 56% of estimated. \$375,505

The Gas Utility Tax Chart (Figure B-5) shows how these revenues have been received. Gas Utility Tax Revenue is at 79%. \$85,647

Total Licenses & Permits chart (Figure B-6): This category consists of Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, Excavate, and Sign Permits and Investigation Fees. A lot of these payments are received on a quarterly basis. Revenue is at 53% of budget. \$280,913

Total Intergovernmental Revenue chart (Figure B-7): This consists of revenue received from other government agencies and includes City Assistance, Criminal Justice Programs, DUI, Liquor Excise Tax, Liquor Board Profits, and grants received from the State or Federal government. This category includes the ARPA funds. Revenue is at 19% of budget. \$152,244 ARPA funds of \$504,920 will be received in July.

Total Other Services & Charges chart (Figure B-8): This category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Ruston Court Contract Revenue, Swimming Pool Revenue and Recreation Fees. There is an increase in the summer months when the pool is open. Revenue is at 51% of budget. \$623,414

Total Fines & Forfeits chart (Figure B-9): This category consists of revenue received from the Fircrest Court, Investigative Fund Assessments and DUI Investment Fund Assessments. Revenue is at 40% of budget. \$88,922

Total Miscellaneous Revenue chart (Figure B-10): 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. Revenue is at 53% of budget. \$115,091

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 June. The total spent as of 6/30/22 was \$2,786,484 or 40% of the total General Fund Budget. At the end of the 2nd Quarter, we should be at 50% 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 2nd Quarter 2022 General Fund operating revenue of \$3,353,022 compared to the 2nd Quarter operating expenditures of \$2,760,472, we see that operating revenue is \$592,551 more than expenditures.

When including capital, transfers, non-revenues, and non-expenditures the EFB at the end of the 2nd Quarter increased by \$580,076.

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

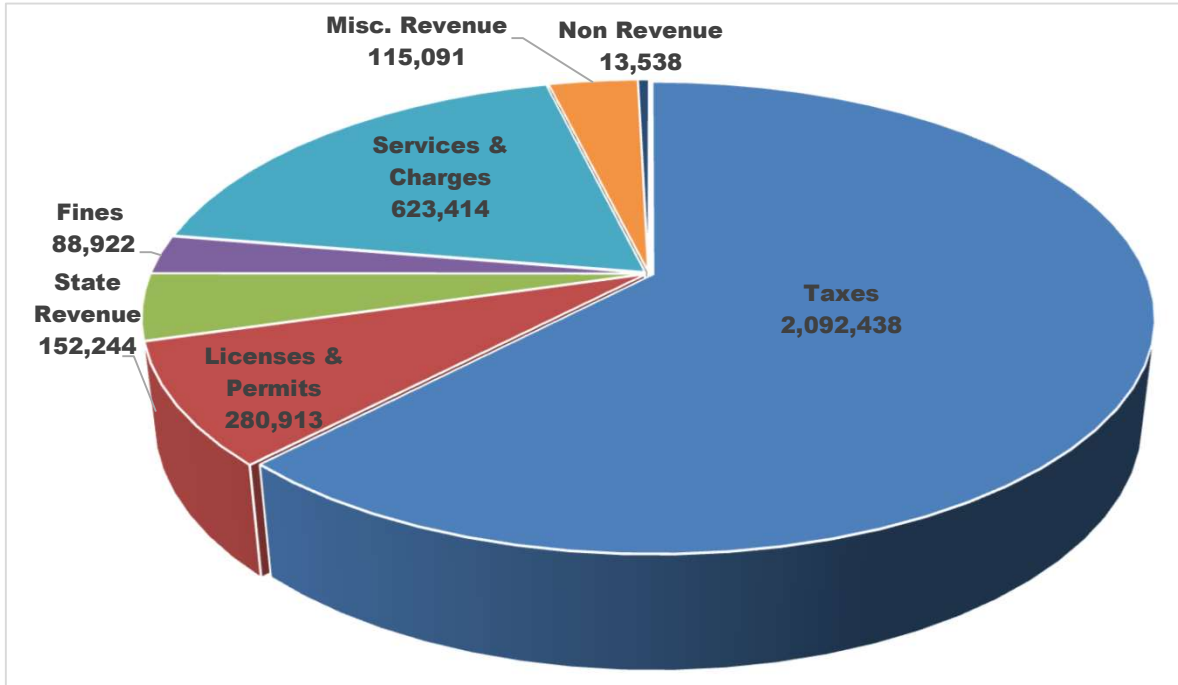
AVAILABLE CASH BALANCES

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

CONCLUSION

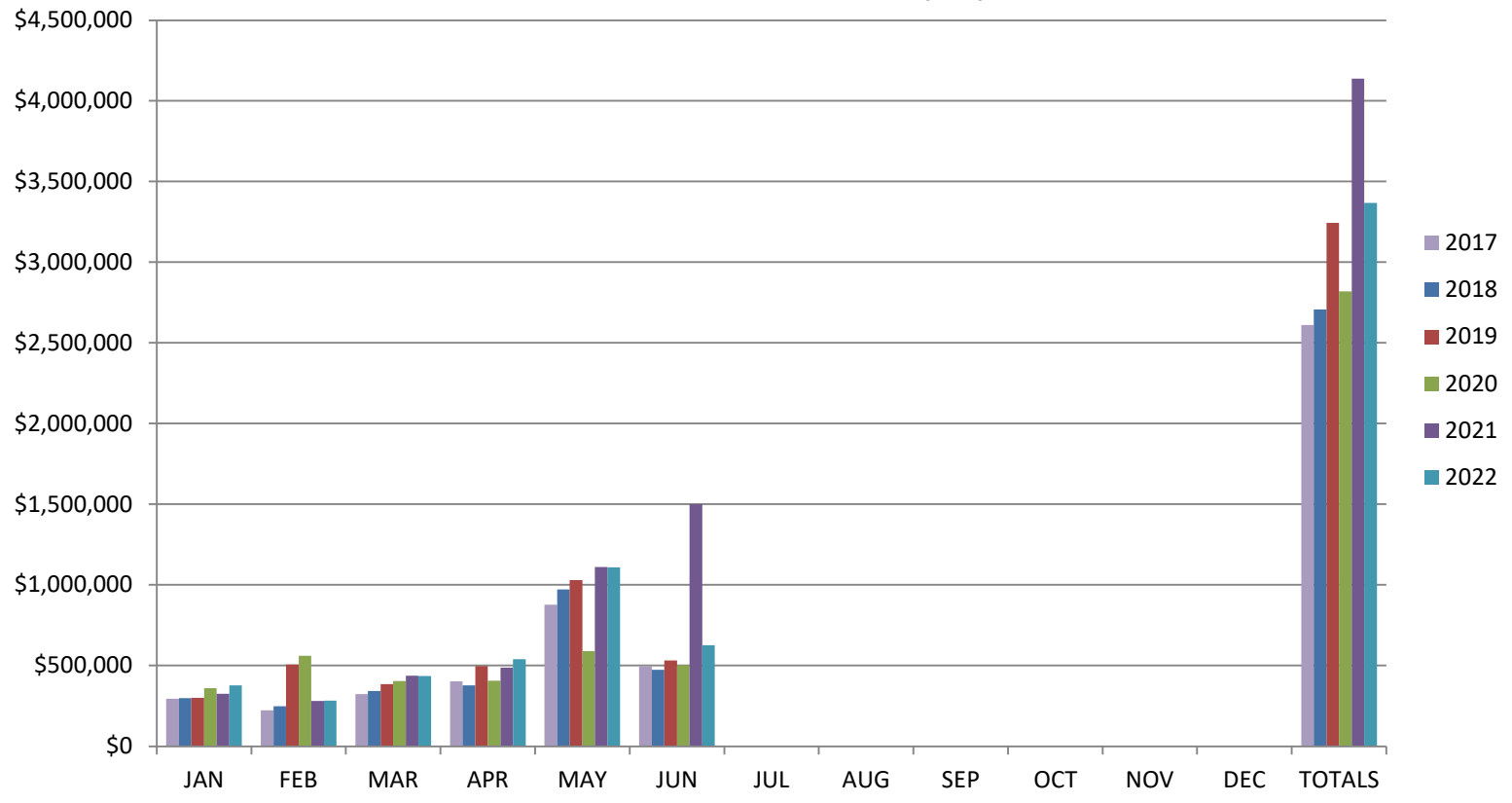
This report along with line-item details can be found at the City of Fircrest's website at cityoffircrest.net.

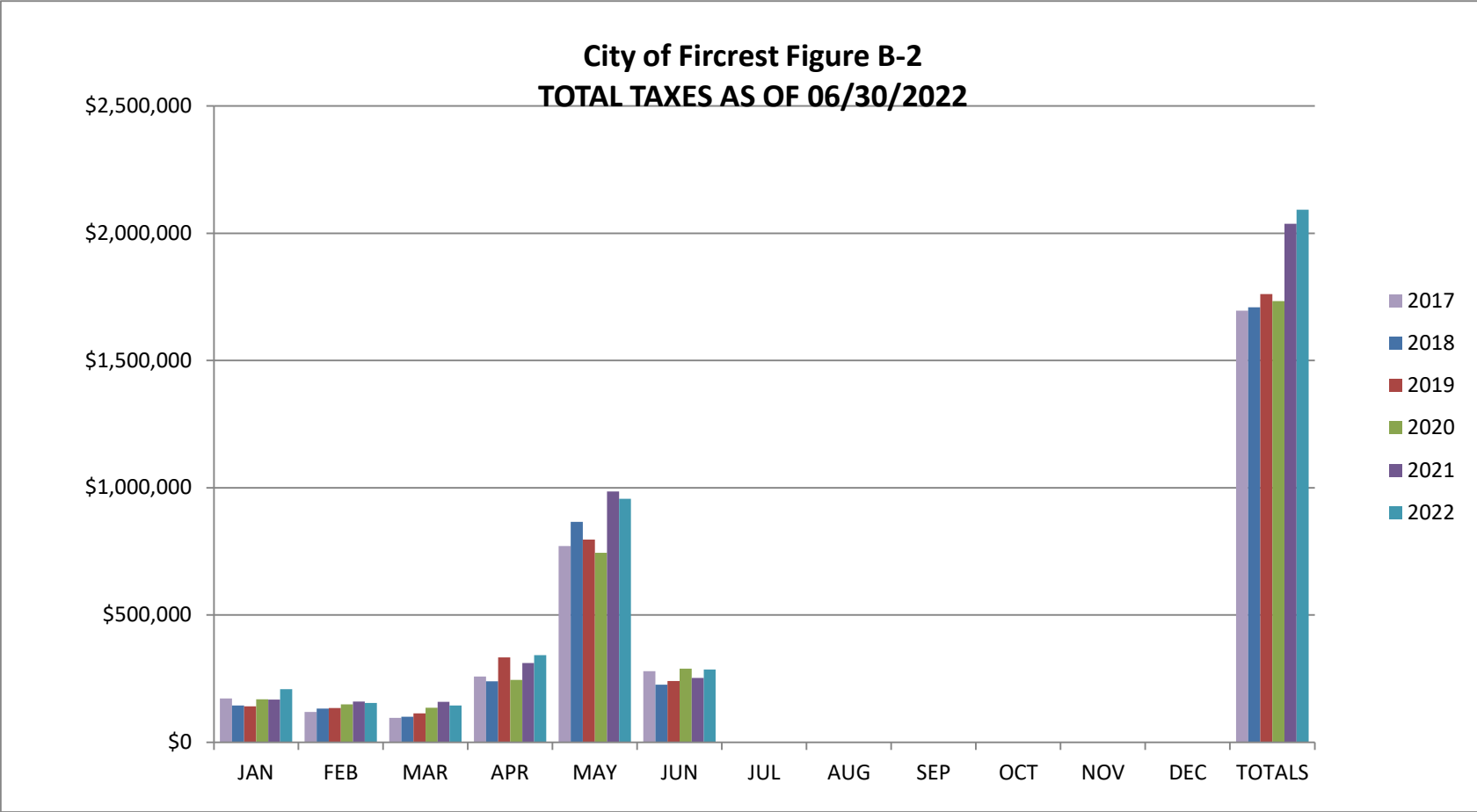
**City of Fircrest
Figure A
General Fund Revenue as of June 30, 2022**



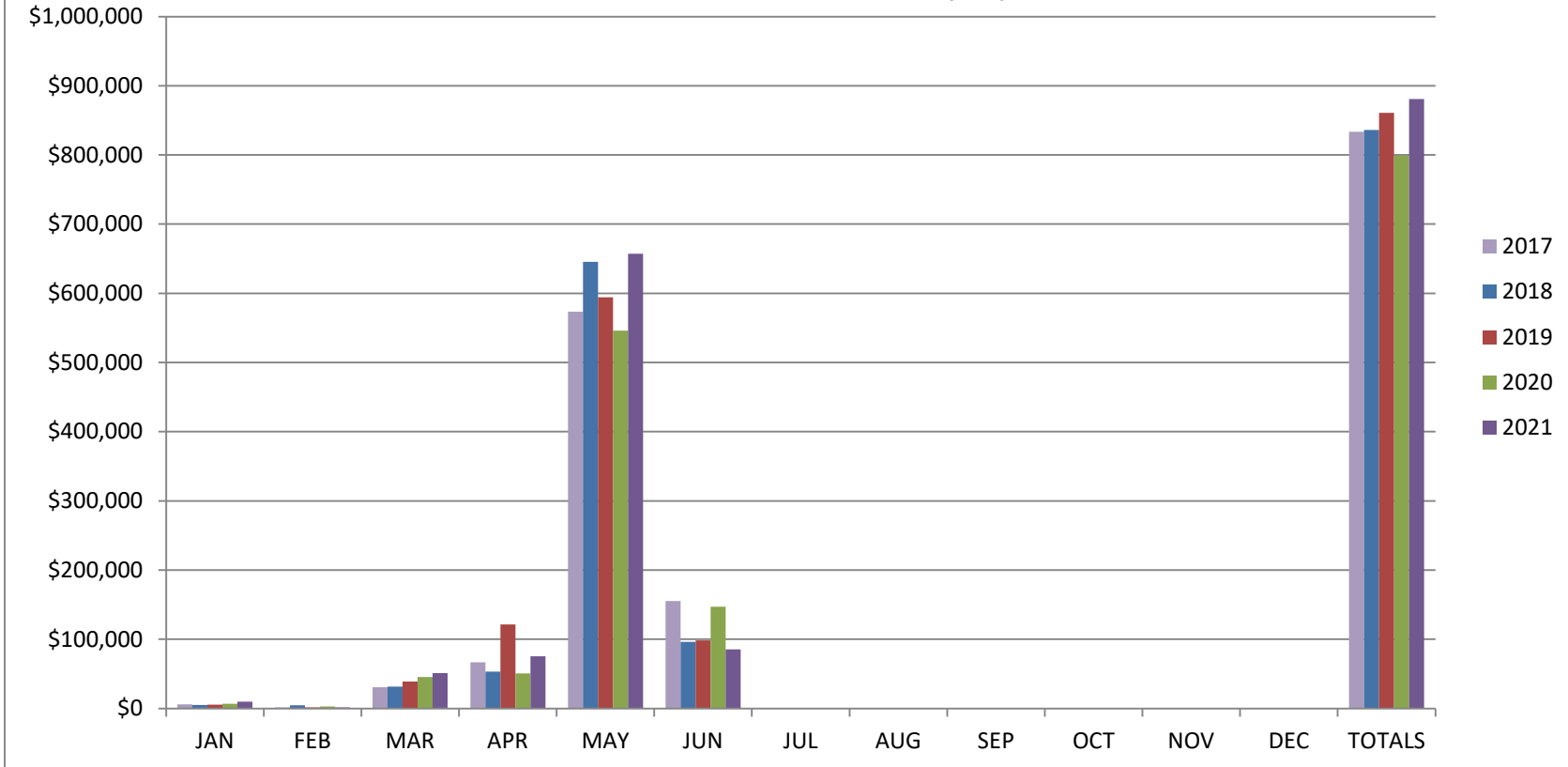
	<u>YTD 6/30/2022</u>	<u>Budget</u>	<u>%</u>
Taxes	2,092,438	3,803,473	55.0%
Licenses & Permits	280,913	534,300	52.6%
State Revenue*	152,244	788,930	19.3%
Fines & Forfeits	88,922	219,600	40.5%
Serv & Charges	623,414	1,222,498	51.0%
Misc. Revenue	115,091	218,070	52.8%
Non Revenue	<u>13,538</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	3,366,561	6,786,871	49.6%

**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 6/30/2022**

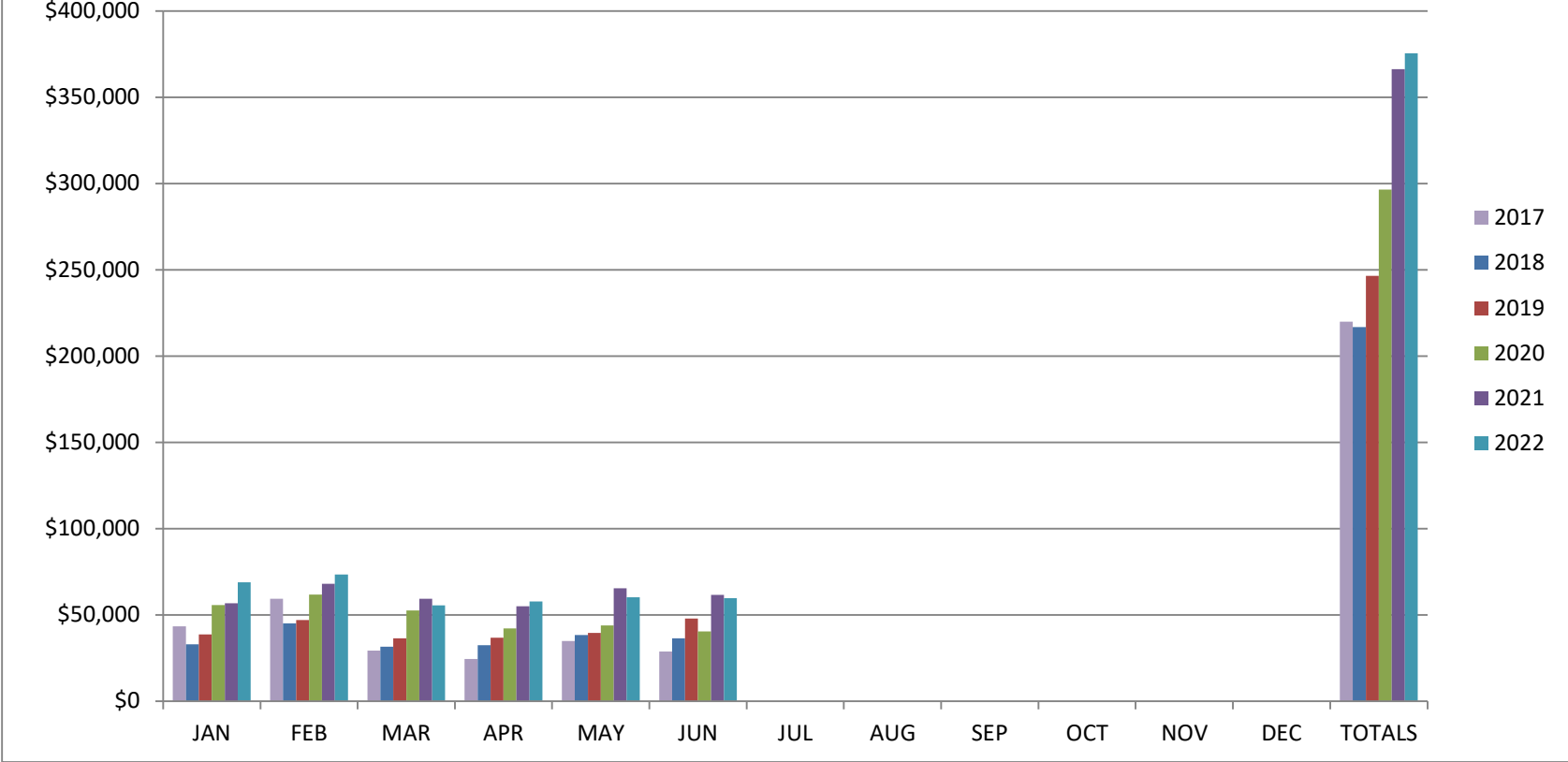




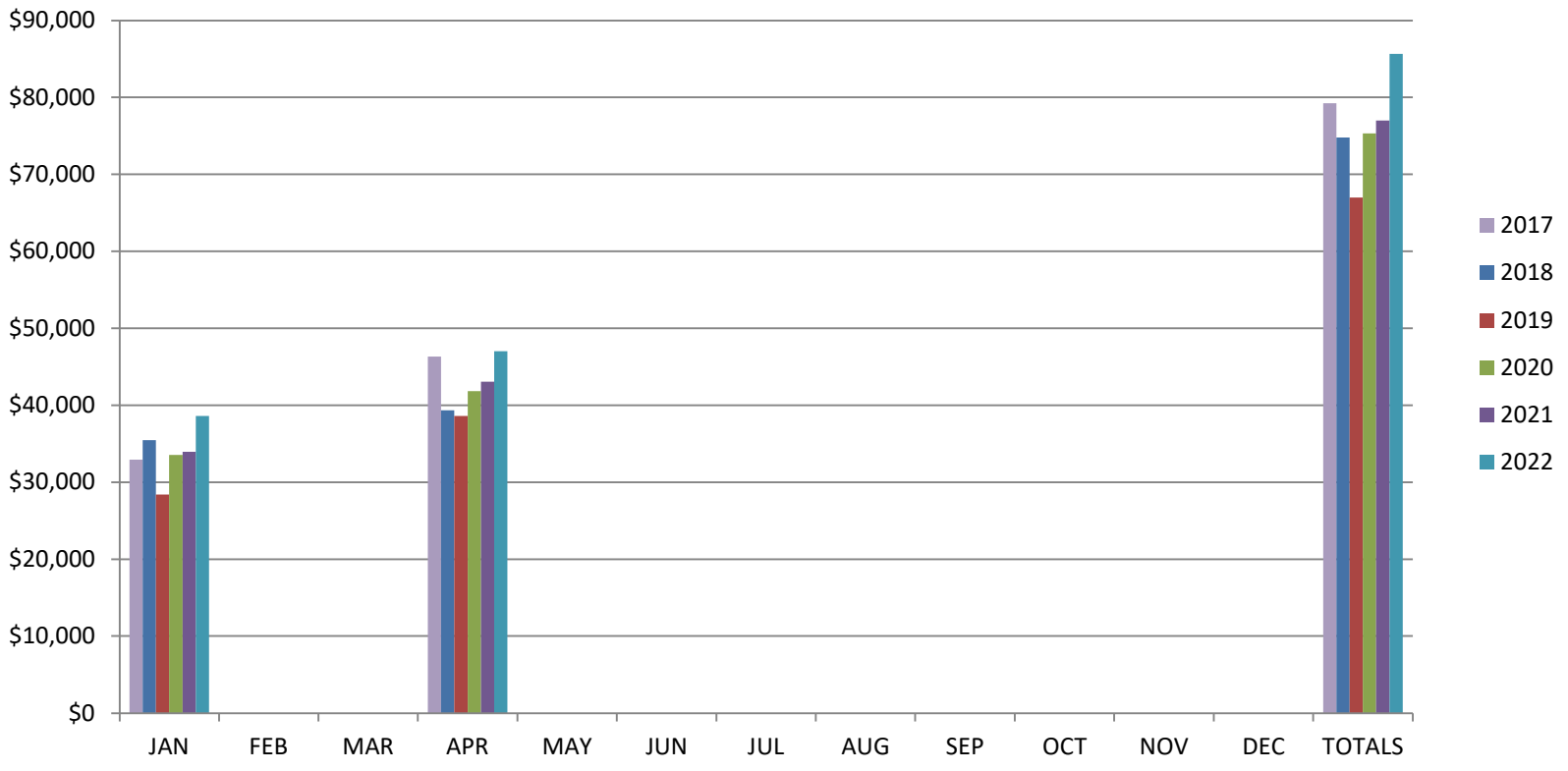
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 6/30/2022**



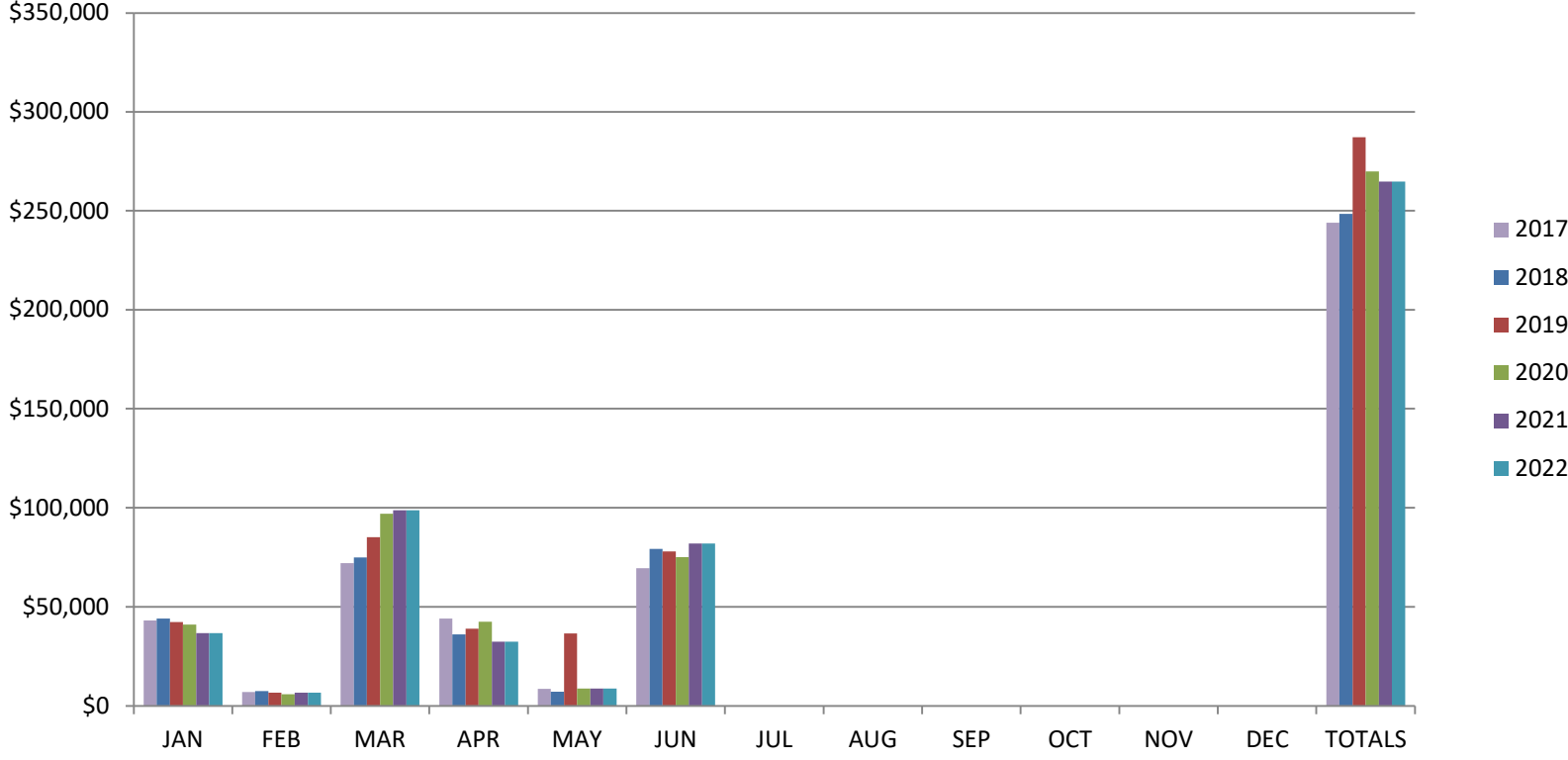
**City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 6/30/2022**



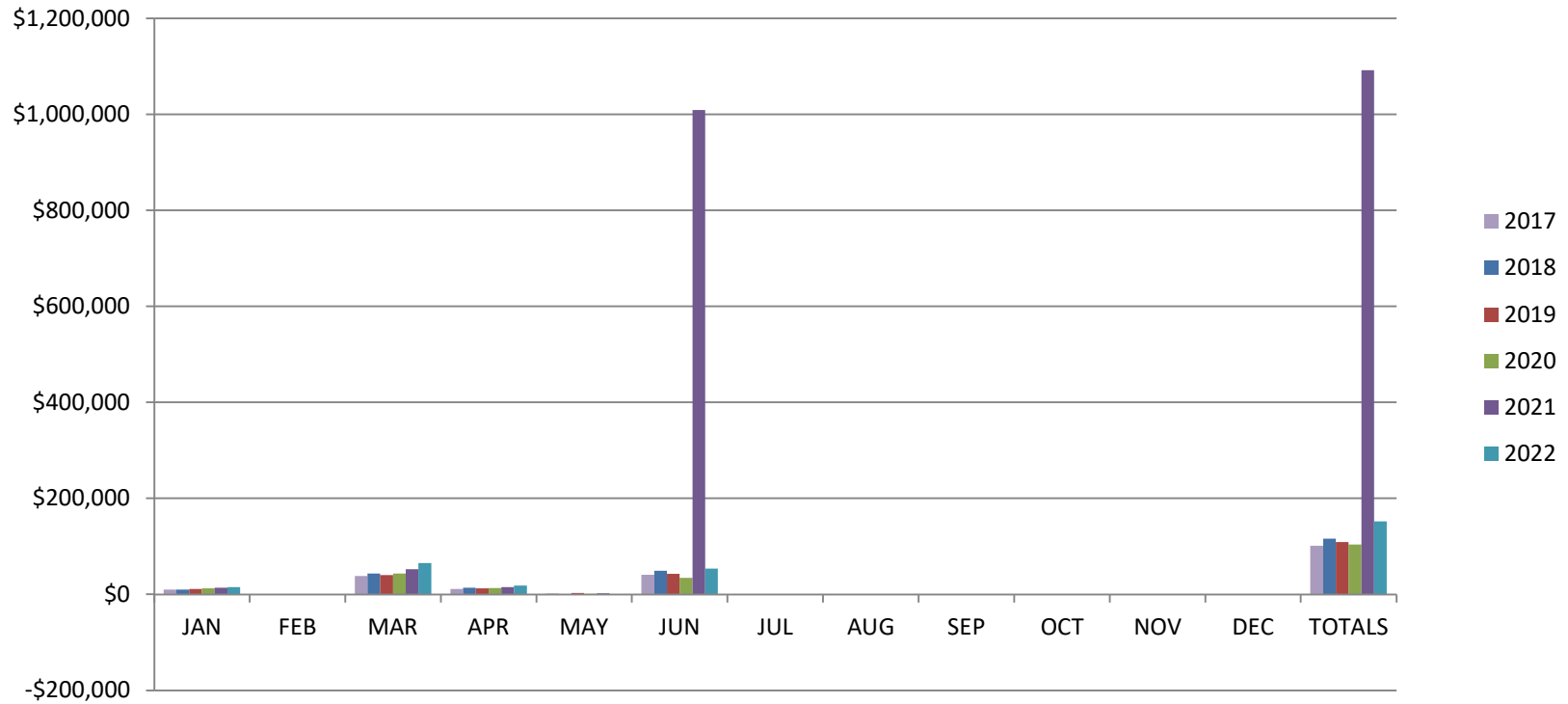
**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 6/30/2022**



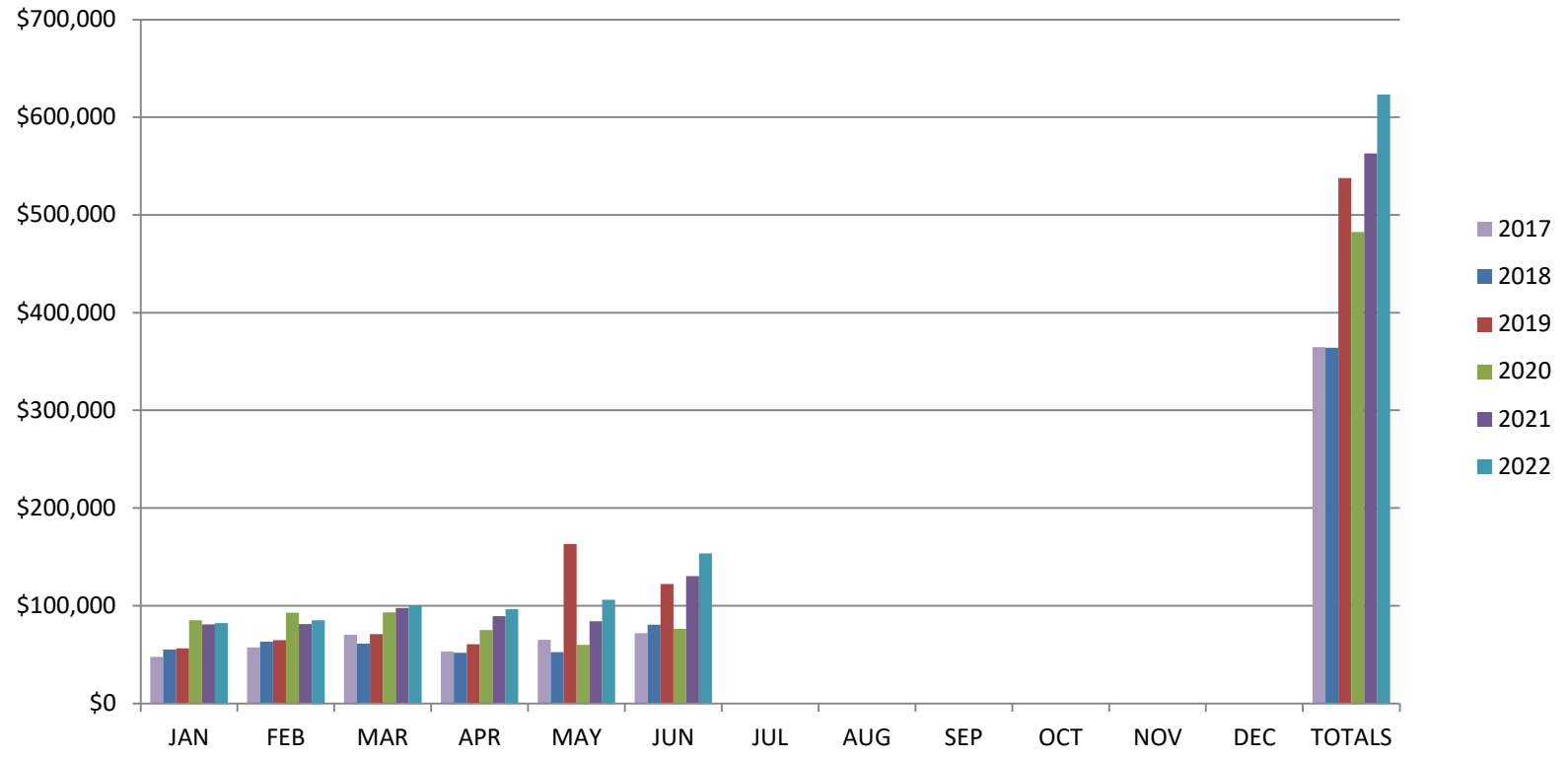
**City of Fircrest Figure B-6
TOTAL LICENSES & PERMITS AS OF 6/30/2022**



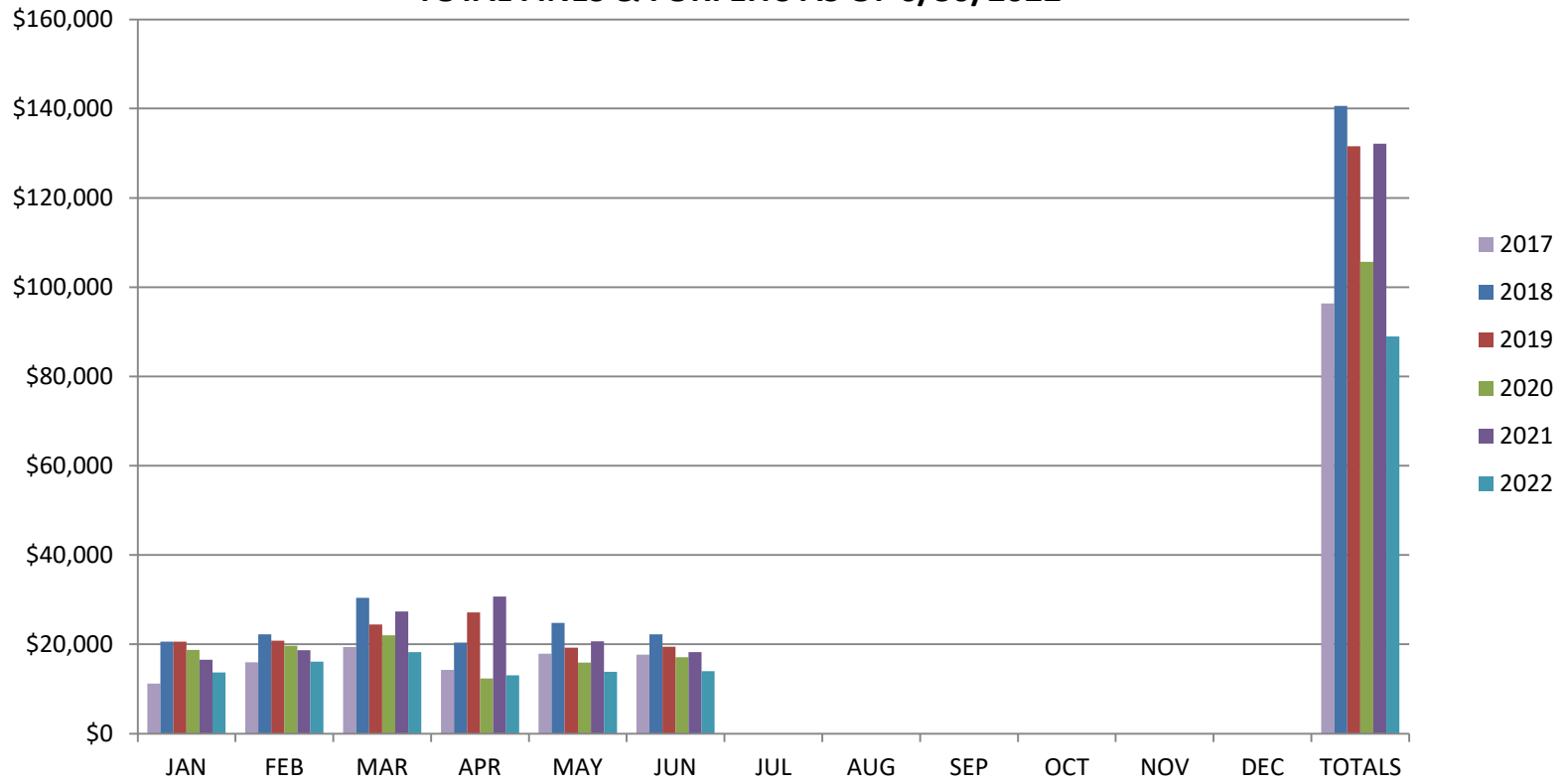
**City of Fircrest Figure B-7
TOTAL INTERGOV'T REVENUE AS OF 6/30/2022**



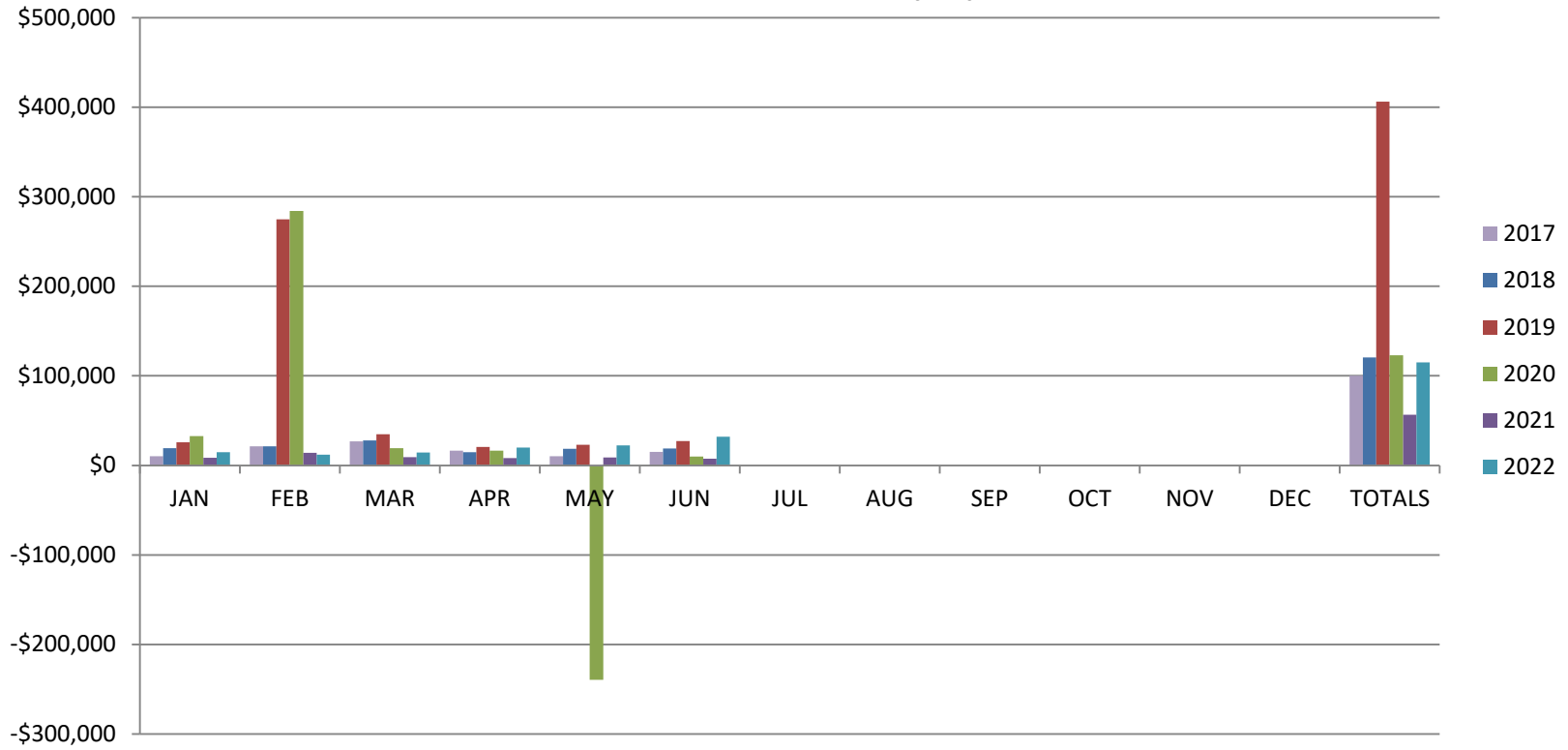
**City of Fircrest Figure B-8
TOTAL OTHER SERVICES & CHARGES AS OF 6/30/2022**



**City of Fircrest Figure B-9
TOTAL FINES & FORFEITS AS OF 6/30/2022**



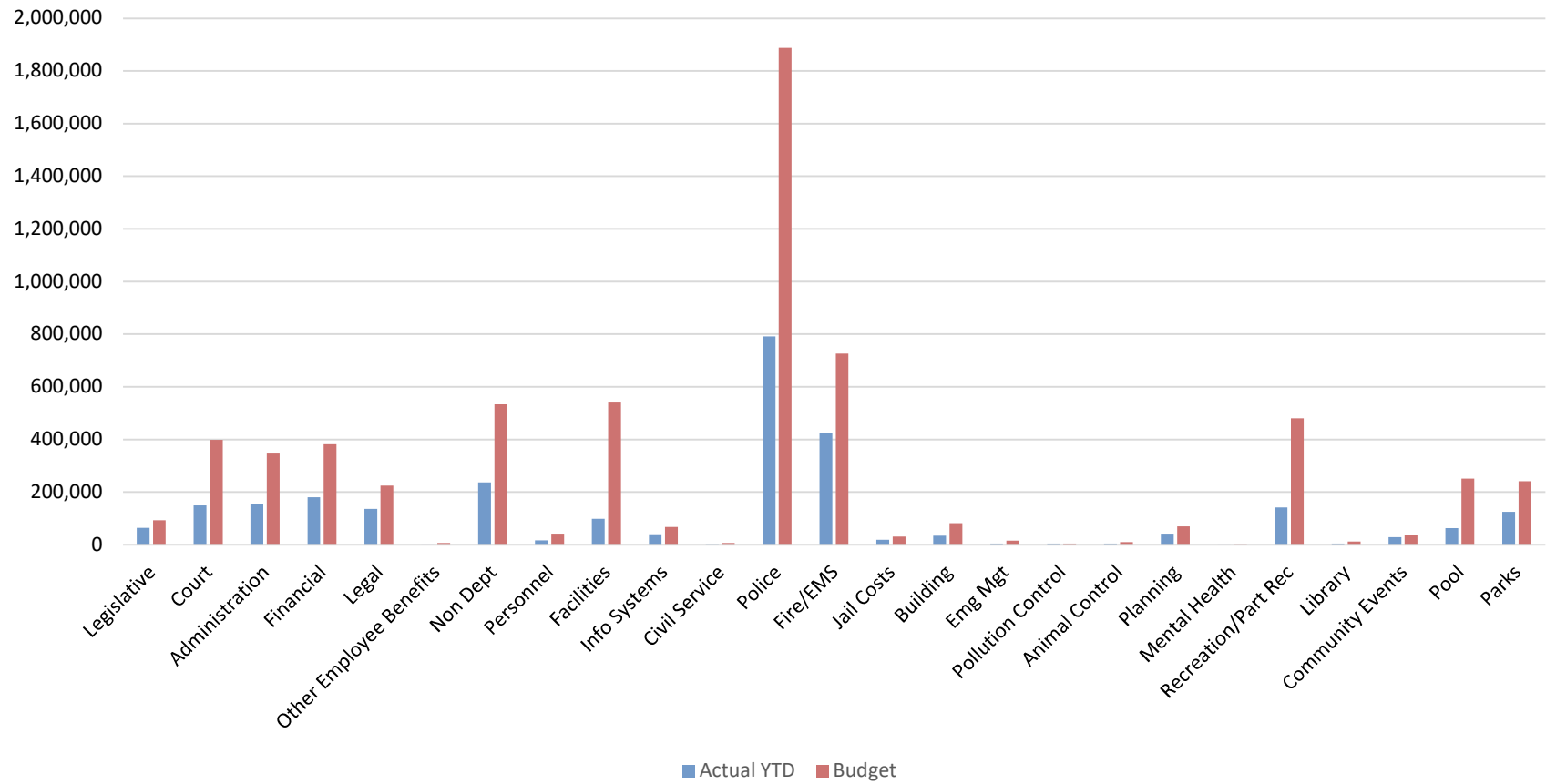
**City of Fircrest Figure B-10
TOTAL MISC REVENUE AS OF 6/30/2022**



City of Fircrest Figure C-1
General Fund Expenditures by Departments as of 06/30/2022

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	63,478	92,845	29,367	68.4%
Court	149,118	397,925	248,807	37.5%
Administration	154,134	346,460	192,326	44.5%
Financial	180,117	381,750	201,633	47.2%
Legal	136,082	224,850	88,768	60.5%
Other Employee Benefits	1,306	6,500	5,194	20.1%
Non Dept	236,291	534,018	297,727	44.2%
Personnel	16,596	41,950	25,354	39.6%
Facilities	97,972	539,875	441,903	18.1%
Info Systems	39,720	67,500	27,780	58.8%
Civil Service	1,675	6,100	4,425	27.5%
Police	790,958	1,888,276	1,097,318	41.9%
Fire/EMS	423,457	725,925	302,468	58.3%
Jail Costs	18,511	30,500	11,989	60.7%
Building	33,544	81,350	47,806	41.2%
Emg Mgt	4,161	15,300	11,139	27.2%
Pollution Control	4,742	4,742	0	100.0%
Animal Control	4,569	10,000	5,432	45.7%
Planning	41,394	69,200	27,806	59.8%
Mental Health	1,059	2,140	1,081	49.5%
Recreation/Part Rec	141,471	480,030	338,559	29.5%
Library	4,172	12,000	7,829	34.8%
Community Events	28,731	38,650	9,919	74.3%
Pool	62,818	251,055	188,237	25.0%
Parks	124,400	241,330	116,930	51.5%
Total Gen Fund Oper Exp	2,760,472	6,490,271	3,729,799	42.5%
Non Expenditures	3,800	0	-3,800	0.0%
Capital	22,213	525,000	502,787	4.2%
Total General Fund	2,786,484	7,015,271	4,228,787	39.7%

**City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 06/30/2022**



**City of Fircrest Figure C-3
Expenditures by Department as of 06/30/22**

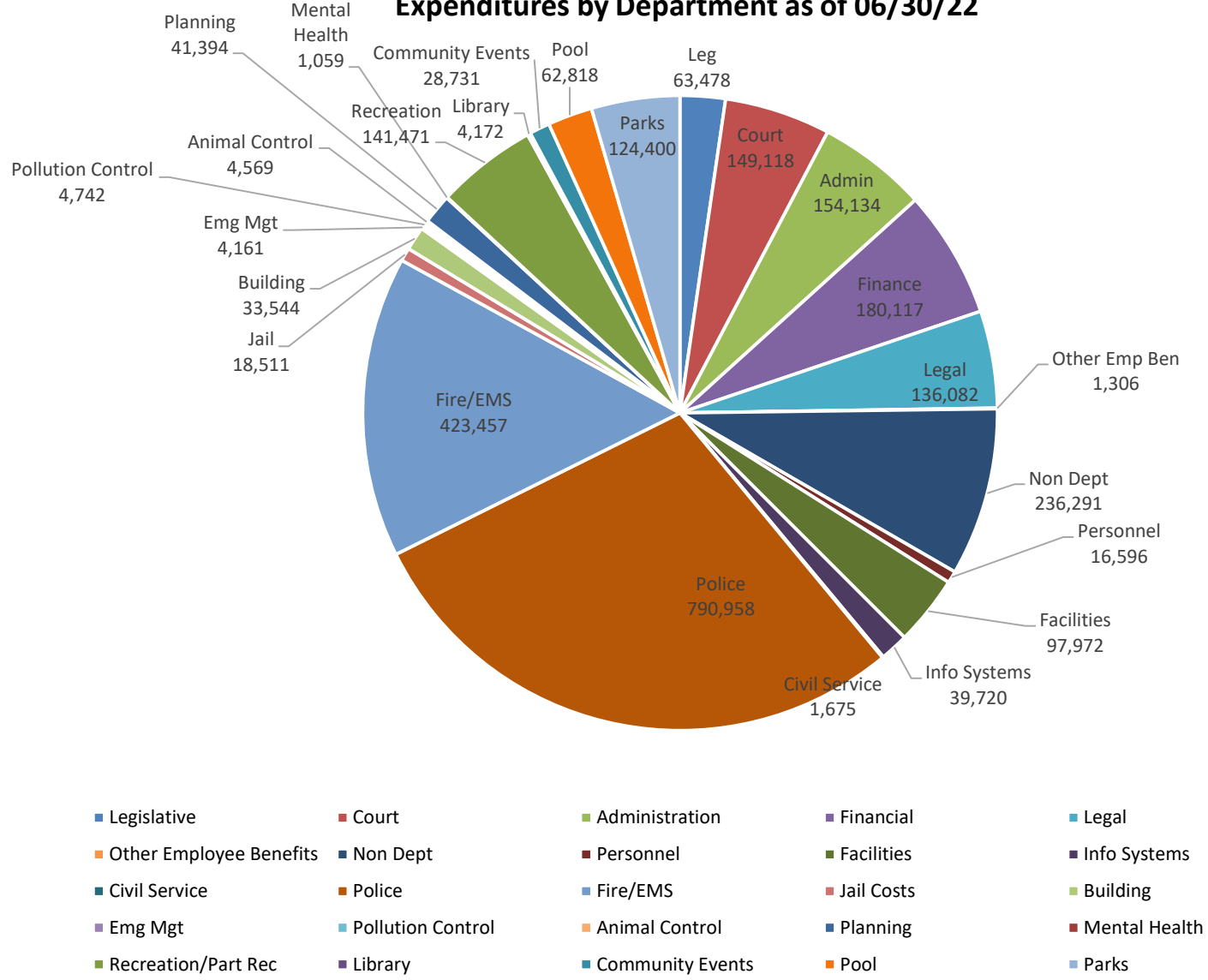


Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 6/30/2022

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	3,353,022	250,425	267,131	0	530,984	0	1,418,097	0	40,989	0
Operating Expenditures	<u>(2,760,472)</u>	<u>(155,480)</u>	<u>(216,174)</u>	<u>0</u>	<u>(491,886)</u>	<u>0</u>	<u>(1,490,078)</u>	<u>0</u>	<u>(47,914)</u>	<u>0</u>
Net Operating Revenue over/ (under) Expenditures	592,551	94,945	50,957	0	39,098	0	(71,981)	0	(6,925)	0
Capital Contributions						158,083	0	10,000	124,587	4,445
Capital Expenditures	<u>(22,213)</u>	<u>(70,453)</u>	<u>0</u>	<u>(14,620)</u>	<u>0</u>	<u>(117,737)</u>	<u>0</u>	<u>(7,979)</u>	<u>0</u>	<u>0</u>
	(22,213)	(70,453)	0	(14,620)	0	40,346	0	2,021	124,587	4,445
Total Net Revenue over(under) Expenditures with Capital	570,338	24,492	50,957	(14,620)	39,098	40,346	(71,981)	2,021	117,662	4,445
Non Revenue	13,538						0	0	0	168,953
Capital Transfer In	0			40,950		54,080	0	115,000	0	
Non Expenditures	(3,800)	0	0	0		0		0	0	
Capital Transfer Out		<u>0</u>	<u>(40,950)</u>	<u>0</u>	<u>(54,080)</u>	<u>0</u>	<u>(115,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Net Revenue over(under) Expenditures	9,738	0	(40,950)	40,950	(54,080)	54,080	(115,000)	115,000	0	168,953
Total Change in Fund Balance	580,076	24,492	10,007	26,330	(14,982)	94,426	(186,981)	117,021	117,662	173,398

Figure D-1

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2022

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>580,076</u>	<u>24,492</u>	<u>10,007</u>	<u>26,330</u>	<u>(14,982)</u>	<u>94,426</u>	<u>(186,981)</u>	<u>117,021</u>	<u>117,662</u>	<u>173,398</u>
Ending Fund Balance as of 6/30/2022 (total cash balance)	5,340,602	301,656	353,921	640,125	259,296	359,633	996,283	1,403,480	1,776,065	2,342,456

Figure E

AVAILABLE CASH AS OF 6/30/2022

Undesignated Fund Balances										
Total Cash Balance	5,340,602	301,656	353,921	640,125	259,296	359,633	996,283	1,403,480	1,776,065	2,342,456
Less Assigned Light Fund	(528,647)									
Less Assigned 44th/Alameda	(618,529)									
Less Restricted ARPA	(473,948)									
Reserved for cash flow (3 months of operating expenses)	<u>(1,475,000)</u>	<u>(115,000)</u>	<u>(123,250)</u>	<u>0</u>	<u>(251,250)</u>	<u>0</u>	<u>(658,250)</u>	<u>0</u>	<u>(41,750)</u>	
Undesignated Fund Balance Available	2,244,477	186,656	230,671	640,125	8,046	359,633	338,033	1,403,480	1,734,315	2,342,456

**CUMULATIVE RESERVE
Cumulative Reserve Fund Balance Available**

<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
450,000	150,000	0	0	11,513	0	369,250	0	0	0

Total invested at LGIP \$15,130,773.62
Park Capital Bond Fund \$2,724,935.26

2022 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 01 Restricted BFB-ARPA	473,948.00	473,948.28	(0.28) 100.0%
308 51 00 01 Assigned BFB/Light	528,647.00	528,647.21	(0.21) 100.0%
308 51 00 02 Assigned BFB/44th Alameda	618,529.00	618,529.44	(0.44) 100.0%
308 91 00 01 Unassigned BFB General	3,139,401.00	3,139,401.29	(0.29) 100.0%
308 Beginning Balances	4,760,525.00	4,760,526.22	(1.22) 100.0%

310 Taxes

311 10 00 00 General Property Taxes	1,628,993.00	893,694.01	735,298.99 54.9%
311 10 01 00 E.M.S. Taxes	554,700.00	304,260.63	250,439.37 54.9%
313 11 00 00 Retail Sales & Use Tax	672,000.00	375,505.38	296,494.62 55.9%
313 17 00 00 Zoo Tax	79,000.00	46,141.91	32,858.09 58.4%
313 71 00 00 Local Criminal Justice	141,000.00	83,401.18	57,598.82 59.1%
316 40 00 00 Water Utility Tax	85,680.00	35,007.98	50,672.02 40.9%
316 41 00 00 Sewage Utility Tax	163,020.00	82,492.75	80,527.25 50.6%
316 42 00 01 Storm Drain Utility Tax	31,080.00	15,175.02	15,904.98 48.8%
316 43 00 00 Gas Utility Tax	108,000.00	85,646.78	22,353.22 79.3%
316 45 00 00 Garbage/Solid Waste Tax	125,000.00	65,580.70	59,419.30 52.5%
316 46 00 00 Television Cable Tax	130,000.00	75,290.69	54,709.31 57.9%
316 47 00 00 Telephone/Telegraph Tax	85,000.00	30,241.31	54,758.69 35.6%
310 Taxes	3,803,473.00	2,092,438.34	1,711,034.66 55.0%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	300,000.00	152,297.44	147,702.56 50.8%
321 91 00 02 Franchise Fee Water	7,300.00	3,465.70	3,834.30 47.5%
321 91 00 03 Franchise Fee Cable Tv	120,000.00	62,645.35	57,354.65 52.2%
321 99 00 00 Business Licenses & Permits	62,000.00	32,450.00	29,550.00 52.3%
322 10 00 00 Building Permit	30,000.00	18,771.77	11,228.23 62.6%
322 10 00 01 Mechanical Permit	8,000.00	5,408.39	2,591.61 67.6%
322 10 00 02 Plumbing Permit	5,000.00	3,738.39	1,261.61 74.8%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00 0.0%
322 10 00 05 Sign Permit	500.00	500.00	0.00 100.0%
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	115.00	385.00 23.0%
320 Licenses & Permits	534,300.00	280,913.04	253,386.96 52.6%

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	1,926.23	25,073.77 7.1%
333 21 00 00 Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00 0.0%
334 00 30 00 State Grant From Secretary Of State	14,680.00	0.00	14,680.00 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	85,440.65	29,559.35 74.3%
336 06 21 00 CJ Population	2,400.00	1,197.91	1,202.09 49.9%

2022 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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330 State Generated Revenues

336 06 26 00 CJ-Special Programs	8,500.00	4,257.58	4,242.42 50.1%
336 06 42 00 Marijuana Excise Tax	7,600.00	5,329.54	2,270.46 70.1%
336 06 51 00 DUI-Cities	1,000.00	601.51	398.49 60.2%
336 06 94 00 Liquor Excise Tax	44,250.00	25,585.95	18,664.05 57.8%
336 06 95 00 Liquor Board Profits	53,500.00	22,323.46	31,176.54 41.7%
336 06 95 01 Liquor Control Board Profits-Public Safety	11,000.00	5,580.87	5,419.13 50.7%
337 00 00 00 Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00 0.0%
330 State Generated Revenues	788,930.00	152,243.70	636,686.30 19.3%

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	675,698.00	337,849.04	337,848.96 50.0%
341 49 00 00 Ruston Court Contract	242,000.00	120,999.96	121,000.04 50.0%
341 99 00 00 Passport Fees	35,000.00	26,110.00	8,890.00 74.6%
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	200.00	(200.00) 0.0%
345 81 00 01 Planning Permit	6,000.00	3,704.03	2,295.97 61.7%
345 81 00 02 Site Development Permit	2,000.00	658.06	1,341.94 32.9%
345 83 00 00 Plan Checking	18,000.00	9,988.05	8,011.95 55.5%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	102,000.00	65,102.50	36,897.50 63.8%
347 30 00 02 Swim Team Fees	7,500.00	7,050.00	450.00 94.0%
347 30 00 04 Recreation Fees	7,500.00	5,295.00	2,205.00 70.6%
347 30 00 06 Adult Basketball Registration	1,500.00	450.00	1,050.00 30.0%
347 30 00 07 Adult Baseball Registration	3,000.00	525.00	2,475.00 17.5%
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	24,140.00	(4,140.00) 120.7%
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	11,285.16	8,714.84 56.4%
347 60 00 10 Swimming Instructions	64,000.00	10,846.80	53,153.20 16.9%
347 60 00 11 Instructor Based Revenue-Pool	3,000.00	0.00	3,000.00 0.0%
347 60 00 12 Cancellation Fee-Activities	0.00	0.00	0.00 0.0%
340 Charges For Services	1,222,498.00	623,413.60	599,084.40 51.0%

350 Fines & Forfeitures

353 10 00 01 Municipal Court	215,000.00	87,399.31	127,600.69 40.7%
356 50 00 00 Investigative Fund Assessment	2,800.00	610.54	2,189.46 21.8%
356 50 04 00 DUI Invest Fund Assessments	1,800.00	912.53	887.47 50.7%
356 90 00 01 Forfeited Funds	0.00	0.00	0.00 0.0%
350 Fines & Forfeitures	219,600.00	88,922.38	130,677.62 40.5%

360 Misc Revenues

361 11 00 01 Investment Interest	26,500.00	11,079.20	15,420.80 41.8%
361 40 00 01 Sales Interest	300.00	199.98	100.02 66.7%
361 40 00 03 Int On Gen Property Taxes	500.00	250.62	249.38 50.1%
361 40 00 04 Int On EMS Property Taxes	50.00	51.42	(1.42) 102.8%
362 40 00 00 Space & Facility Rental	27,500.00	12,624.50	14,875.50 45.9%
362 40 00 01 Soccer Field Rental	6,000.00	5,612.50	387.50 93.5%

2022 BUDGET POSITION

City Of Fircrest

Time: 16:37:39 Date: 08/18/2022

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001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
362 40 00 02	Cancellation Fee - Rentals	0.00	0.00	0.00 0.0%
362 50 00 01	Land Rental-Gen Fund Property	82,730.00	41,364.98	41,365.02 50.0%
362 50 00 02	Land Rental - ERR Garage	4,570.00	2,285.02	2,284.98 50.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,640.00	1,320.00	1,320.00 50.0%
362 50 00 04	Pool Rental Revenue	7,000.00	11,695.50	(4,695.50) 167.1%
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	25,390.00	(15,390.00) 253.9%
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	1,270.00	(270.00) 127.0%
367 00 00 11	AWC Seek Grant	25,780.00	0.00	25,780.00 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	(49.96)	49.96 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	792.56	(292.56) 158.5%
360 Misc Revenues		218,070.00	115,091.32	102,978.68 52.8%
380 Non Revenues				
382 10 00 00	Refundable Deposits	0.00	6,725.00	(6,725.00) 0.0%
382 10 00 01	Permit Deposits	0.00	3,740.10	(3,740.10) 0.0%
382 10 00 02	Rec Household Credit	0.00	0.00	0.00 0.0%
389 00 00 00	Other Increases To Fund Resources	0.00	0.00	0.00 0.0%
380 Non Revenues		0.00	10,465.10	(10,465.10) 0.0%
390 Other Revenues				
398 10 00 01	Insurance Recovery Non Capital	0.00	3,073.10	(3,073.10) 0.0%
390 Other Revenues		0.00	3,073.10	(3,073.10) 0.0%
Fund Revenues:		11,547,396.00	8,127,086.80	3,420,309.20 70.4%
Fund Excess/(Deficit):		11,547,396.00	8,127,086.80	

2022 BUDGET POSITION

City Of Fircrest

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101 City Street Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 01 Unassigned BFB-Street	277,164.00	277,164.10	(0.10)	100.0%
308 Beginning Balances	277,164.00	277,164.10	(0.10)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	5,000.00	9,352.28	(4,352.28)	187.0%
320 Licenses & Permits	5,000.00	9,352.28	(4,352.28)	187.0%

330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	0.00	0.00	0.00	0.0%
333 20 20 05 Pierce County Grant	0.00	0.00	0.00	0.0%
334 03 81 00 Wa St TIB Grant	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportation	9,055.00	4,738.86	4,316.14	52.3%
336 00 87 00 Motor Vehicle Fuel Tax	132,450.00	65,066.01	67,383.99	49.1%
330 State Generated Revenues	141,505.00	69,804.87	71,700.13	49.3%

360 Misc Revenues

361 11 01 01 Investment Interest	500.00	589.33	(89.33)	117.9%
367 00 00 04 Basket Donation	0.00	9,450.00	(9,450.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	2,100.00	7,900.00	21.0%
369 91 01 01 Miscellaneous Revenue	1,000.00	15.00	985.00	1.5%
360 Misc Revenues	11,500.00	12,154.33	(654.33)	105.7%

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	550.00	(550.00)	0.0%
390 Other Revenues	0.00	550.00	(550.00)	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	134,054.10	110,294.90	54.9%
397 00 00 04 Transfer From Light-St Lt Maint	40,600.00	14,509.12	26,090.88	35.7%
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	158,563.22	236,385.78	40.1%

Fund Revenues:	830,118.00	527,588.80	302,529.20	63.6%
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Fund Excess/(Deficit):	830,118.00	527,588.80		
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2022 BUDGET POSITION

City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 01 05 Restricted BFB-Police Investigation	12,410.00	12,410.15	(0.15) 100.0%
308 Beginning Balances	12,410.00	12,410.15	(0.15) 100.0%

360 Misc Revenues

361 11 01 05 Investment Interest	0.00	24.24	(24.24) 0.0%
369 30 01 05 Forfeited Funds	0.00	35.00	(35.00) 0.0%
360 Misc Revenues	0.00	59.24	(59.24) 0.0%

Fund Revenues:	12,410.00	12,469.39	(59.39) 100.5%
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Fund Excess/(Deficit):	12,410.00	12,469.39	
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2022 BUDGET POSITION

City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 06

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

City Of Fircrest

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201 Park Bond Debt Service Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 02 01 Restricted BFB-Park Bond Fund	120,060.00	120,060.22	(0.22)	100.0%
308 Beginning Balances	120,060.00	120,060.22	(0.22)	100.0%

310 Taxes

311 10 02 01 Park Bond Property Taxes	580,000.00	236,968.52	343,031.48	40.9%
310 Taxes	580,000.00	236,968.52	343,031.48	40.9%

360 Misc Revenues

361 11 02 01 Investment Interest	10.00	19.28	(9.28)	192.8%
360 Misc Revenues	10.00	19.28	(9.28)	192.8%

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:	700,070.00	357,048.02	343,021.98	51.0%
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Fund Excess/(Deficit):	700,070.00	357,048.02		
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2022 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 01 Restricted BFB-Park Capital	2,039,673.00	2,039,672.74	0.26 100.0%
308 Beginning Balances	2,039,673.00	2,039,672.74	0.26 100.0%

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	5,057.15	(4,957.15) 5057.2%
367 00 03 01 Donations For Park Bond Project	1,250,000.00	1,450,000.00	(200,000.00) 116.0%
360 Misc Revenues	1,250,100.00	1,455,057.15	(204,957.15) 116.4%

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:	3,464,288.00	3,494,729.89	(30,441.89) 100.9%
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Fund Excess/(Deficit):	3,464,288.00	3,494,729.89	
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2022 BUDGET POSITION

City Of Fircrest

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310 Reet Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 03 11	Restricted BFB-REET (1st 1/4)	612,446.00	612,445.86	0.14	100.0%
308 31 03 12	Restricted BFB-REET (2nd 1/4)	1,556,612.00	1,556,611.85	0.15	100.0%
308 Beginning Balances		2,169,058.00	2,169,057.71	0.29	100.0%

310 Taxes

318 34 00 00	Capital Improvement 1	200,000.00	84,476.76	115,523.24	42.2%
318 35 00 00	Growth Management 1	200,000.00	84,476.73	115,523.27	42.2%
310 Taxes		400,000.00	168,953.49	231,046.51	42.2%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	400.00	1,200.06	(800.06)	300.0%
361 11 03 12	Investment Interest (2nd 1/4)	1,000.00	3,244.56	(2,244.56)	324.5%
360 Misc Revenues		1,400.00	4,444.62	(3,044.62)	317.5%

Fund Revenues:	2,570,458.00	2,342,455.82	228,002.18	91.1%
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Fund Excess/(Deficit):	2,570,458.00	2,342,455.82		
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2022 BUDGET POSITION

City Of Fircrest

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411 Trust Fund Months: 01 To: 06

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	5,295.00	(5,295.00)	0.0%
380 Non Revenues	0.00	5,295.00	(5,295.00)	0.0%

Fund Revenues:	0.00	49,987.00	(49,987.00)	0.0%
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Fund Excess/(Deficit):	0.00	49,987.00		
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2022 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 15 Assigned BFB-Storm	343,914.00	343,913.88	0.12	100.0%
308 Beginning Balances	343,914.00	343,913.88	0.12	100.0%

330 State Generated Revenues

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

340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	518,000.00	262,658.70	255,341.30	50.7%
343 10 00 01 Setup Fees - Storm	500.00	225.00	275.00	45.0%
343 10 00 02 Penalties - Storm	6,500.00	2,329.99	4,170.01	35.8%
340 Charges For Services	525,000.00	265,213.69	259,786.31	50.5%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	500.00	1,888.23	(1,388.23)	377.6%
369 91 04 15 Other Misc Revenue - Storm	100.00	29.45	70.55	29.5%
360 Misc Revenues	600.00	1,917.68	(1,317.68)	319.6%

Fund Revenues:	894,514.00	611,045.25	283,468.75	68.3%
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Fund Excess/(Deficit):	894,514.00	611,045.25		
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2022 BUDGET POSITION

City Of Fircrest

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416 Storm Improvement Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 16 Assigned BFB-Storm Capital	613,795.00	613,795.12	(0.12)	100.0%
308 Beginning Balances	613,795.00	613,795.12	(0.12)	100.0%

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	40,950.00	40,950.00	50.0%
397 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%

Fund Revenues:	1,008,746.00	654,745.12	354,000.88	64.9%
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Fund Excess/(Deficit):	1,008,746.00	654,745.12		
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2022 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 25 Assigned BFB-Water	274,278.00	274,278.25	(0.25)	100.0%
308 Beginning Balances	274,278.00	274,278.25	(0.25)	100.0%

340 Charges For Services

343 40 00 00 Sale Of Water	1,071,000.00	454,833.85	616,166.15	42.5%
343 40 00 01 Service Connections	1,800.00	7,370.72	(5,570.72)	409.5%
343 40 00 02 Setup Fees - Water	1,500.00	611.00	889.00	40.7%
343 40 00 03 Penalties - Water	12,000.00	4,161.09	7,838.91	34.7%
343 40 00 04 Backflow	300.00	135.00	165.00	45.0%
340 Charges For Services	1,086,600.00	467,111.66	619,488.34	43.0%

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	995.17	(745.17)	398.1%
362 50 00 05 Rent City Property/High Tank	55,000.00	43,538.65	11,461.35	79.2%
362 50 00 06 Rent City Prop/Golf Crse Tank	35,000.00	18,227.71	16,772.29	52.1%
369 91 04 25 Other Misc Revenue - Water	500.00	1,111.00	(611.00)	222.2%
360 Misc Revenues	90,750.00	63,872.53	26,877.47	70.4%

Fund Revenues:	1,451,628.00	805,262.44	646,365.56	55.5%
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Fund Excess/(Deficit):	1,451,628.00	805,262.44		
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2022 BUDGET POSITION

City Of Fircrest

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426 Water Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 04 26 Restricted BFB-Water ARPA	14,962.00	14,961.70	0.30 100.0%
308 51 04 26 Assigned BFB-Water Capital	250,246.00	250,245.59	0.41 100.0%
308 Beginning Balances	265,208.00	265,207.29	0.71 100.0%

330 State Generated Revenues

332 92 10 02 ARPA Funds	450,000.00	0.00	450,000.00 0.0%
333 11 00 00 Indirect Dept of Commerce	165,870.00	149,283.00	16,587.00 90.0%
330 State Generated Revenues	615,870.00	149,283.00	466,587.00 24.2%

370 Capital Contributions

368 10 04 26 Capital Contributions/Tap Fees	4,000.00	8,800.00	(4,800.00) 220.0%
370 Capital Contributions	4,000.00	8,800.00	(4,800.00) 220.0%

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	108,160.00	54,080.02	54,079.98 50.0%
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	54,080.02	54,079.98 50.0%

Fund Revenues:	993,238.00	477,370.31	515,867.69 48.1%
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Fund Excess/(Deficit):	993,238.00	477,370.31	
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2022 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department) Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 30	Assigned BFB-Sewer	1,183,264.00	1,183,264.10	(0.10)	100.0%
308 Beginning Balances		1,183,264.00	1,183,264.10	(0.10)	100.0%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,717,000.00	1,403,283.92	1,313,716.08	51.6%
343 50 00 01	Service Connections	1,100.00	700.00	400.00	63.6%
343 50 00 02	Setup Fees - Sewer	600.00	245.00	355.00	40.8%
343 50 00 03	Penalties - Sewer	24,000.00	8,970.53	15,029.47	37.4%
340 Charges For Services		2,742,700.00	1,413,199.45	1,329,500.55	51.5%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	1,000.00	4,871.87	(3,871.87)	487.2%
369 91 04 30	Other Misc Revenue - Sewer	500.00	26.00	474.00	5.2%
360 Misc Revenues		1,500.00	4,897.87	(3,397.87)	326.5%

Fund Revenues:	3,927,464.00	2,601,361.42	1,326,102.58	66.2%
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Fund Excess/(Deficit):	3,927,464.00	2,601,361.42
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2022 BUDGET POSITION

City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 32 Assigned BFB-Sewer Capital	1,286,460.00	1,286,459.52	0.48 100.0%
308 Beginning Balances	1,286,460.00	1,286,459.52	0.48 100.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	4,000.00	10,000.00	(6,000.00) 250.0%
370 Capital Contributions	4,000.00	10,000.00	(6,000.00) 250.0%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	114,999.98	115,000.02 50.0%
397 Interfund Transfers	230,000.00	114,999.98	115,000.02 50.0%

Fund Revenues:	1,520,460.00	1,411,459.50	109,000.50 92.8%
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Fund Excess/(Deficit):	1,520,460.00	1,411,459.50	
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2022 BUDGET POSITION

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501 Equipment Rental Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 05 01 Assigned BFB-ERR	1,658,403.00	1,658,403.33	(0.33)	100.0%
308 Beginning Balances	1,658,403.00	1,658,403.33	(0.33)	100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	112,105.00	56,052.58	56,052.42	50.0%
348 30 01 00 Street Fund - Replacement	32,494.00	16,247.02	16,246.98	50.0%
348 30 03 00 Water/Sewer Fund-Replacement	58,029.00	29,014.50	29,014.50	50.0%
348 30 04 00 Storm Sewer - Replacement	46,546.00	23,273.02	23,272.98	50.0%
348 30 08 00 General Fund - O & M	77,600.00	20,638.27	56,961.73	26.6%
348 30 09 00 City Street Fund - O & M	20,900.00	4,058.64	16,841.36	19.4%
348 30 11 00 Water/Sewer Fund - O & M	22,600.00	4,658.79	17,941.21	20.6%
348 30 12 00 Storm Sewer - O & M	14,500.00	6,113.34	8,386.66	42.2%
340 Charges For Services	384,774.00	160,056.16	224,717.84	41.6%

360 Misc Revenues

361 11 05 01 Investment Interest	1,200.00	3,377.46	(2,177.46)	281.5%
362 40 05 01 Rental Revenue	4,285.00	2,142.52	2,142.48	50.0%
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	5,519.98	(34.98)	100.6%

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:	2,048,662.00	1,823,979.47	224,682.53	89.0%
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Fund Excess/(Deficit):	2,048,662.00	1,823,979.47		
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2022 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 06

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	160,315.23	(160,315.23)	0.0%
380 Non Revenues	0.00	160,315.23	(160,315.23)	0.0%

Fund Revenues:	0.00	160,315.23	(160,315.23)	0.0%
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Fund Excess/(Deficit):	0.00	160,315.23		
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2022 BUDGET POSITION

City Of Fircrest

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651 Ruston Court Agency Account Months: 01 To: 06

Revenues	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%
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308 Beginning Balances	0.00	1,591.00	(1,591.00)	0.0%
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380 Non Revenues

386 00 00 03 Court Revenues	0.00	71,301.72	(71,301.72)	0.0%
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380 Non Revenues	0.00	71,301.72	(71,301.72)	0.0%
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Fund Revenues:	0.00	72,892.72	(72,892.72)	0.0%
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Fund Excess/(Deficit):	0.00	72,892.72		
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2022 BUDGET POSITION

City Of Fircrest

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655 Agency Fund/Bdg Permit Months: 01 To: 06

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	310.01	(310.01)	0.0%
386 18 00 00	County Revenue	0.00	993.30	(993.30)	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	270.60	(270.60)	0.0%
386 83 00 00	Trauma Care	0.00	2,598.90	(2,598.90)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	5,205.11	(5,205.11)	0.0%
386 83 32 00	Trauma Brain Inj (tbi)	0.00	2,427.37	(2,427.37)	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	168.93	(168.93)	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	459.11	(459.11)	0.0%
386 89 15 00	Death Inv Account	0.00	47.60	(47.60)	0.0%
386 91 00 00	St Public Safety & Education	0.00	29,337.42	(29,337.42)	0.0%
386 92 00 00	PSEA Assessments	0.00	16,687.67	(16,687.67)	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	12,570.17	(12,570.17)	0.0%
389 31 01 00	Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	71,076.19	(71,076.19)	0.0%

Fund Revenues:	0.00	71,076.19	(71,076.19)	0.0%
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Fund Excess/(Deficit):	0.00	71,076.19
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2022 BUDGET POSITION

City Of Fircrest

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805 Treasurer's Cash Invest Months: 01 To: 06

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

2022 BUDGET POSITION TOTALS

City Of Fircrest

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	11,547,396.00	8,127,086.80	70.4%	0.00	0.00	0%
101 City Street Fund	830,118.00	527,588.80	63.6%	0.00	0.00	0%
105 Police Investigation Fund	12,410.00	12,469.39	100.5%	0.00	0.00	0%
150 Cumulative Reserve Fund	1,739,917.00	980,763.00	56.4%	0.00	0.00	0%
201 Park Bond Debt Service Fund	700,070.00	357,048.02	51.0%	0.00	0.00	0%
301 Park Bond Capital Fund	3,464,288.00	3,494,729.89	100.9%	0.00	0.00	0%
310 Reet	2,570,458.00	2,342,455.82	91.1%	0.00	0.00	0%
411 Trust Fund	0.00	49,987.00	0.0%	0.00	0.00	0%
415 Storm Drain	894,514.00	611,045.25	68.3%	0.00	0.00	0%
416 Storm Improvement Fund	1,008,746.00	654,745.12	64.9%	0.00	0.00	0%
425 Water Fund (department)	1,451,628.00	805,262.44	55.5%	0.00	0.00	0%
426 Water Improvement Fund	993,238.00	477,370.31	48.1%	0.00	0.00	0%
430 Sewer Fund (department)	3,927,464.00	2,601,361.42	66.2%	0.00	0.00	0%
432 Sewer Improvement Fund	1,520,460.00	1,411,459.50	92.8%	0.00	0.00	0%
501 Equipment Rental Fund	2,048,662.00	1,823,979.47	89.0%	0.00	0.00	0%
650 Fircrest Court Agency Account	0.00	160,315.23	0.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	72,892.72	0.0%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	71,076.19	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	32,709,369.00	24,581,636.37	75.2%	0.00	0.00	0.0%

2022 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 10 00	Sal & Wages - Legislative	36,015.00	17,155.50	18,859.50	47.6%
	010 Salaries and Wages	36,015.00	17,155.50	18,859.50	47.6%
511 60 20 00	Personnel Benefits	2,880.00	1,405.60	1,474.40	48.8%
	020 Personnel Benefits	2,880.00	1,405.60	1,474.40	48.8%
511 60 31 00	Office & Oper Sup - Legisl	250.00	103.12	146.88	41.2%
511 60 35 00	Small Tools & Equip - Legisl	10,500.00	10,388.91	111.09	98.9%
	030 Supplies	10,750.00	10,492.03	257.97	97.6%
511 60 41 00	Prof Svcs - Legislative	5,000.00	4,828.13	171.87	96.6%
511 60 41 01	Advertising - Legislative	2,000.00	61.88	1,938.12	3.1%
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	166.00	(66.00)	166.0%
511 60 49 00	Miscellaneous - Legisl	100.00	17.58	82.42	17.6%
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	1,774.37	3,725.63	32.3%
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	34,424.96	8,775.04	79.7%
	511 Legislative	92,845.00	63,478.09	29,366.91	68.4%

512 Judicial

512 50 10 00	Sal & Wages-Court	287,700.00	118,049.76	169,650.24	41.0%
512 50 11 00	Overtime-Court	500.00	0.00	500.00	0.0%
	010 Salaries and Wages	288,200.00	118,049.76	170,150.24	41.0%
512 50 20 00	Personnel Benefits-Court	82,000.00	26,798.06	55,201.94	32.7%
	020 Personnel Benefits	82,000.00	26,798.06	55,201.94	32.7%
512 50 31 00	Office & Oper Sup-Court	8,000.00	1,423.49	6,576.51	17.8%
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	272.84	727.16	27.3%
	030 Supplies	9,600.00	1,696.33	7,903.67	17.7%
512 50 41 02	Prof Svcs - Pro Temp Judges	2,800.00	600.00	2,200.00	21.4%
512 50 41 03	Prof Svcs - Interpreter	7,000.00	677.40	6,322.60	9.7%
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	786.67	1,313.33	37.5%
512 50 48 00	Rep & Maint - Court	0.00	0.00	0.00	0.0%
512 50 48 98	Interfd ERR Replace-Court	0.00	0.00	0.00	0.0%
512 50 48 99	Interfd ERR R & M-Court	100.00	166.00	(66.00)	166.0%

2022 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining		
512 Judicial					
512 50 49 00	Miscellaneous - Court	500.00	158.22	341.78	31.6%
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	2,573.42	15,551.58	14.2%
594 12 64 00	Machinery & Equipment - Court	0.00	0.00	0.00	0.0%
094 Capital Expenditures		0.00	0.00	0.00	0.0%
512 Judicial		397,925.00	149,117.57	248,807.43	37.5%

513 Administration

513 10 10 00	Sal & Wages - Administration	258,000.00	114,254.48	143,745.52	44.3%
010 Salaries and Wages		258,000.00	114,254.48	143,745.52	44.3%
513 10 20 00	Personnel Benefits	77,700.00	35,892.89	41,807.11	46.2%
020 Personnel Benefits		77,700.00	35,892.89	41,807.11	46.2%
513 10 31 00	Office & Oper Sup - Admin	930.00	124.69	805.31	13.4%
513 10 35 00	Small Tools & Equip - Admin	4,250.00	232.08	4,017.92	5.5%
030 Supplies		5,180.00	356.77	4,823.23	6.9%
513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00	Communication - Admin	930.00	190.60	739.40	20.5%
513 10 43 00	Travel - Admin	400.00	524.94	(124.94)	131.2%
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	150.00	150.00	50.0%
513 10 48 99	Interfd ERR R & M-Admin	100.00	0.00	100.00	0.0%
513 10 49 00	Miscellaneous - Admin	500.00	0.00	500.00	0.0%
513 10 49 01	Reg & Tuition - Admin	1,250.00	630.00	620.00	50.4%
513 10 49 02	Dues, Membrshp, Sub - Admin	1,700.00	2,134.00	(434.00)	125.5%
040 Other Services and Charges		5,580.00	3,629.54	1,950.46	65.0%
513 Administration		346,460.00	154,133.68	192,326.32	44.5%

514 Finance

514 23 10 00	Sal & Wages - Finance	262,200.00	118,208.84	143,991.16	45.1%
514 23 11 00	Overtime - Finance	500.00	368.47	131.53	73.7%
010 Salaries and Wages		262,700.00	118,577.31	144,122.69	45.1%
514 23 20 00	Personnel Benefits-Finance	102,100.00	47,997.40	54,102.60	47.0%
020 Personnel Benefits		102,100.00	47,997.40	54,102.60	47.0%
514 23 31 00	Office & Oper Sup-Finance	200.00	34.49	165.51	17.2%
514 23 35 00	Small Tools & Equip - Finance	700.00	274.97	425.03	39.3%
030 Supplies		900.00	309.46	590.54	34.4%
514 23 41 00	Professional Services	10,400.00	11,465.35	(1,065.35)	110.2%

2022 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 23 43 00	Travel - Finance	1,000.00	735.62	264.38	73.6%
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	86.85	313.15	21.7%
514 23 49 01	Reg & Tuition - Finance	2,650.00	575.00	2,075.00	21.7%
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	13,232.82	2,817.18	82.4%
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	514 Finance	381,750.00	180,116.99	201,633.01	47.2%
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515 Legal Services

515 31 31 00	Publications	0.00	0.00	0.00	0.0%
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	030 Supplies	0.00	0.00	0.00	0.0%
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515 31 43 00	Travel - Legal	0.00	0.00	0.00	0.0%
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	35,675.00	35,675.00	50.0%
515 41 41 01	City Attorney	30,000.00	21,556.50	8,443.50	71.9%
515 41 41 02	Special Legal Counsel	2,500.00	5,215.25	(2,715.25)	208.6%
515 41 41 03	City Prosecutor	115,000.00	70,431.58	44,568.42	61.2%
515 41 41 05	Conflict Counsel	6,000.00	3,203.24	2,796.76	53.4%

	040 Other Services and Charges	224,850.00	136,081.57	88,768.43	60.5%
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	515 Legal Services	224,850.00	136,081.57	88,768.43	60.5%
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517 Other Employee Benefits

517 78 20 00	Unemployment Compensation	5,000.00	823.20	4,176.80	16.5%
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	020 Personnel Benefits	5,000.00	823.20	4,176.80	16.5%
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517 90 31 01	Wellness Program - Supplies	1,000.00	138.37	861.63	13.8%
517 90 43 00	Travel - Wellness Programs	500.00	344.00	156.00	68.8%

	040 Other Services and Charges	1,500.00	482.37	1,017.63	32.2%
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	517 Other Employee Benefits	6,500.00	1,305.57	5,194.43	20.1%
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518 Central Services

518 10 10 00	Sal & Wages - Non Dept	22,200.00	10,518.41	11,681.59	47.4%
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	12,640.79	15,459.21	45.0%
518 30 10 00	Sal & Wages - Fac/Equip	134,700.00	28,083.71	106,616.29	20.8%
518 30 11 00	Overtime - Fac/Equip	500.00	135.07	364.93	27.0%
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	51,377.98	144,322.02	26.3%
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518 10 20 00	Personnel Benefits - Non Dept	15,800.00	1,996.08	13,803.92	12.6%
518 11 20 00	Personnel Benefits - Personnel	6,100.00	2,768.10	3,331.90	45.4%

2022 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 20 00 Personnel Ben - Fac/Equip	82,000.00	12,411.51	69,588.49	15.1%
020 Personnel Benefits	103,900.00	17,175.69	86,724.31	16.5%
518 10 31 00 Office & Oper Sup-N Dept	200.00	60.49	139.51	30.2%
518 10 34 01 Central Office Supplies	6,000.00	593.68	5,406.32	9.9%
518 10 34 02 Central Office Printing	1,000.00	92.40	907.60	9.2%
518 10 35 00 Small Tools & Equip - Non Dept	500.00	284.75	215.25	57.0%
518 11 31 00 Office & Oper Sup-Personnel	100.00	21.99	78.01	22.0%
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	118.11	3,381.89	3.4%
518 30 31 02 Oper Sup/PSB Bldg	3,500.00	955.03	2,544.97	27.3%
518 30 31 03 Oper Sup/PWF	3,000.00	939.20	2,060.80	31.3%
518 30 31 04 Oper Sup/CH	5,500.00	1,531.53	3,968.47	27.8%
518 30 31 05 Oper Sup/Park Struct	1,000.00	446.06	553.94	44.6%
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	119.84	1,380.16	8.0%
518 81 35 00 Small Tools & Equip - I/S	2,500.00	0.00	2,500.00	0.0%
030 Supplies	29,450.00	5,290.94	24,159.06	18.0%
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	6,220.47	4,579.53	57.6%
518 10 42 01 Postage - Non-Dept	13,000.00	6,732.33	6,267.67	51.8%
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	1,401.50	2,598.50	35.0%
518 10 48 98 Interfd ERR Replace-Non Dept	2,719.00	1,359.52	1,359.48	50.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,000.00	129.11	1,870.89	6.5%
518 10 49 00 Miscellaneous - Non-Dept	23,000.00	13,298.67	9,701.33	57.8%
518 10 49 01 Town Topics/Citizen Communication	13,000.00	3,106.67	9,893.33	23.9%
518 10 49 02 Notary	250.00	0.00	250.00	0.0%
518 10 49 03 Dues,Member,Sub - NonDept	150.00	27.00	123.00	18.0%
518 10 49 04 Reg & Tuition - Non Dept	150.00	75.00	75.00	50.0%
518 11 41 00 Prof Svcs - Personnel	1,000.00	545.60	454.40	54.6%
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	35.00	1,565.00	2.2%
518 20 43 01 Excise Tax Time/Temp Rental	0.00	16.50	(16.50)	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	18,132.00	24,098.00	42.9%
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	223.79	1,236.21	15.3%
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	2,142.52	2,142.48	50.0%
518 30 46 00 Insurance	175,000.00	15,342.45	159,657.55	8.8%
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	7,160.52	6,839.48	51.1%
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	399.84	8,800.16	4.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Central Services

518 30 48 02	Rep & Maint - City Hall	16,500.00	2,040.72	14,459.28	12.4%
518 30 48 03	Rep & Maint - PW	6,000.00	1,567.51	4,432.49	26.1%
518 30 48 04	Rep & Maint - PSB	10,000.00	1,288.00	8,712.00	12.9%
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	1,700.02	1,699.98	50.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,900.00	925.33	2,974.67	23.7%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	987.58	(487.58)	197.5%
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	26,906.94	21,093.06	56.1%
518 81 41 02	Web Design & Maintenance	5,000.00	1,895.00	3,105.00	37.9%
518 81 42 00	Communication/Internet - I/S	3,000.00	1,323.00	1,677.00	44.1%
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%
518 81 49 01	Software Licenses	9,000.00	9,595.01	(595.01)	106.6%

040 Other Services and Charges		559,344.00	158,170.93	401,173.07	28.3%
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597 10 00 01	Transfer Out To Street Fund	10,000.00	10,000.00	0.00	100.0%
597 10 00 02	Transfer Out-Property Tax	244,349.00	134,054.10	110,294.90	54.9%
597 10 00 03	Transfer Out-Light Maint	40,600.00	14,509.12	26,090.88	35.7%
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	158,563.22	136,385.78	53.8%
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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 - Facilities	400,000.00	0.00	400,000.00	0.0%

094 Capital Expenditures		400,000.00	0.00	400,000.00	0.0%
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518 Central Services		1,583,343.00	390,578.76	1,192,764.24	24.7%
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521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	2,800.00	1,398.00	1,402.00	49.9%
521 22 10 00	Sal & Wages - Police	1,004,000.00	437,801.50	566,198.50	43.6%
521 22 11 00	Overtime - Police	30,000.00	16,162.31	13,837.69	53.9%
521 22 12 00	Major Holiday Compensation	6,500.00	2,998.92	3,501.08	46.1%
521 22 13 00	Emphasis Patrol Overtime	20,000.00	3,024.79	16,975.21	15.1%
521 22 14 00	Reimbursable Overtime	8,000.00	1,733.10	6,266.90	21.7%

010 Salaries and Wages		1,071,300.00	463,118.62	608,181.38	43.2%
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521 10 20 00	Personnel Benefits - Civil Svc	500.00	252.54	247.46	50.5%
521 22 20 00	Personnel Benefits - Police	393,000.00	179,894.76	213,105.24	45.8%
521 22 20 01	LEOFF I Medical Premiums	9,600.00	4,455.00	5,145.00	46.4%
521 22 20 02	LEOFF I Long Term Care Premiums	600.00	280.80	319.20	46.8%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	369.36	3,630.64	9.2%

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521 Law Enforcement

	020 Personnel Benefits	407,700.00	185,252.46	222,447.54	45.4%
521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00	0.0%
521 22 31 00	Office & Oper Sup - Police	5,300.00	3,330.93	1,969.07	62.8%
521 22 35 00	Small Tools & Equip - Police	3,100.00	156.70	2,943.30	5.1%
	030 Supplies	8,450.00	3,487.63	4,962.37	41.3%
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	5,088.25	39,911.75	11.3%
521 22 42 00	Communication - Police	15,500.00	3,396.42	12,103.58	21.9%
521 22 43 00	Travel - Police	3,000.00	1,405.25	1,594.75	46.8%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	2,249.65	3,135.35	41.8%
521 22 48 00	Rep & Maint - Police	3,000.00	0.00	3,000.00	0.0%
521 22 48 98	Interfd ERR Replace Police	88,336.00	44,168.02	44,167.98	50.0%
521 22 48 99	Interfd ERR R & M - Police	60,500.00	17,481.45	43,018.55	28.9%
521 22 49 00	Miscellaneous - Police	500.00	308.67	191.33	61.7%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	687.22	7,812.78	8.1%
521 22 49 02	Reg & Tuition - Police	10,000.00	350.00	9,650.00	3.5%
521 22 49 03	Dues,Memberships,Subscription	575.00	330.70	244.30	57.5%
521 22 49 04	CJF Programs	8,500.00	639.60	7,860.40	7.5%
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	76,129.40	185,416.60	29.1%
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	43,370.00	43,370.00	50.0%
521 22 41 03	WACIC/NCIC	2,400.00	600.00	1,800.00	25.0%
521 22 41 04	Records	11,990.00	5,995.00	5,995.00	50.0%
521 22 41 05	IT Charges	33,000.00	14,680.00	18,320.00	44.5%
	050 Intergovt Services and Taxes	145,380.00	64,645.00	80,735.00	44.5%
594 21 64 00	Machinery & Equipment - Police	20,000.00	0.00	20,000.00	0.0%
	094 Capital Expenditures	20,000.00	0.00	20,000.00	0.0%
521 Law Enforcement		1,914,376.00	792,633.11	1,121,742.89	41.4%
522 Fire/EMS					
522 20 40 00	Tacoma Contract - Fire	171,225.00	99,881.60	71,343.40	58.3%
522 20 41 00	Tacoma Contract - EMS	554,700.00	323,575.00	231,125.00	58.3%
522 Fire/EMS		725,925.00	423,456.60	302,468.40	58.3%
523 Jail Costs					
523 60 40 01	Jail	30,000.00	18,510.59	11,489.41	61.7%

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523 Jail Costs

523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs		30,500.00	18,510.59	11,989.41	60.7%

524 Protective Inspections

524 20 10 00	Sal & Wages - Building Insp	40,800.00	18,370.50	22,429.50	45.0%
010 Salaries and Wages		40,800.00	18,370.50	22,429.50	45.0%
524 20 20 00	Personnel Benefits - Building Insp	9,300.00	3,924.30	5,375.70	42.2%
020 Personnel Benefits		9,300.00	3,924.30	5,375.70	42.2%
524 20 31 00	Office & Oper Sup-Bldg	750.00	785.39	(35.39)	104.7%
524 20 35 00	Small Tools & Equip - Bldg	600.00	114.89	485.11	19.1%
030 Supplies		1,350.00	900.28	449.72	66.7%
524 20 41 01	Bldg Inspec/Plan Review	23,000.00	8,466.79	14,533.21	36.8%
524 20 41 02	Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
524 20 41 03	Professional Services (BIAS)	3,000.00	1,604.36	1,395.64	53.5%
524 20 42 00	Communications- Bldg	450.00	53.25	396.75	11.8%
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	139.00	461.00	23.2%
040 Other Services and Charges		29,900.00	10,349.05	19,550.95	34.6%
524 Protective Inspections		81,350.00	33,544.13	47,805.87	41.2%

525 Emergency Management

525 60 10 00	Sal & Wages - Emerg Mgmt	6,900.00	3,171.16	3,728.84	46.0%
010 Salaries and Wages		6,900.00	3,171.16	3,728.84	46.0%
525 60 20 00	Personnel Benefits - Emg Mgt	2,100.00	989.53	1,110.47	47.1%
020 Personnel Benefits		2,100.00	989.53	1,110.47	47.1%
525 60 41 00	Emergency Mgmt Dues	6,300.00	0.00	6,300.00	0.0%
050 Intergovt Services and Taxes		6,300.00	0.00	6,300.00	0.0%
594 25 64 00	Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%
094 Capital Expenditures		0.00	0.00	0.00	0.0%
525 Emergency Management		15,300.00	4,160.69	11,139.31	27.2%

553 Conservation

553 70 40 00	Pollution Control	4,742.00	4,742.00	0.00	100.0%
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	4,568.50	5,431.50	45.7%
	554 Animal Control	10,000.00	4,568.50	5,431.50	45.7%

558 Planning & Community Devel

558 60 10 00	Sal & Wages - Planning	40,800.00	18,370.38	22,429.62	45.0%
	010 Salaries and Wages	40,800.00	18,370.38	22,429.62	45.0%
558 60 20 00	Personnel Benefits - Planning	9,300.00	3,924.60	5,375.40	42.2%
	020 Personnel Benefits	9,300.00	3,924.60	5,375.40	42.2%
558 60 31 00	Office & Oper Sup-Plan	500.00	790.18	(290.18)	158.0%
558 60 35 00	Small Tools & Equip - Plan	450.00	114.90	335.10	25.5%
	030 Supplies	950.00	905.08	44.92	95.3%
558 60 41 00	Prof Svcs - Planning	15,000.00	14,521.96	478.04	96.8%
558 60 41 01	Advertising - Planning	800.00	171.88	628.12	21.5%
558 60 41 02	Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00	Communications - Planning	450.00	53.29	396.71	11.8%
558 60 43 00	Travel - Planning	0.00	(106.85)	106.85	0.0%
558 60 48 98	Interfd ERR Replace Planning	300.00	150.00	150.00	50.0%
558 60 48 99	Interfd ERR R & M - Planning	0.00	166.00	(166.00)	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	3,197.50	(2,547.50)	491.9%
558 60 49 03	Printing & Binding - Planning	0.00	0.00	0.00	0.0%
	040 Other Services and Charges	18,150.00	18,193.78	(43.78)	100.2%
	558 Planning & Community Devel	69,200.00	41,393.84	27,806.16	59.8%

566 Substance Abuse

566 66 49 00	Substance Abuse Fee	2,140.00	1,058.88	1,081.12	49.5%
	566 Substance Abuse	2,140.00	1,058.88	1,081.12	49.5%

571 Recreation

571 10 10 00	Sal & Wages - Recreation	213,200.00	81,686.39	131,513.61	38.3%
571 10 11 00	Overtime - Recreation	600.00	1,311.45	(711.45)	218.6%
571 10 12 00	Casual & Seasonal Labor - Rec	64,800.00	5,559.86	59,240.14	8.6%
	010 Salaries & Wages	278,600.00	88,557.70	190,042.30	31.8%
571 10 20 00	Personnel Benefits - Rec	80,000.00	33,445.77	46,554.23	41.8%
	020 Personnel Benefits	80,000.00	33,445.77	46,554.23	41.8%
571 10 31 00	Office Supplies - Rec	600.00	94.54	505.46	15.8%
571 10 31 01	Oper Supplies - Rec	1,000.00	371.12	628.88	37.1%
571 10 31 02	Senior Supplies	15,400.00	747.28	14,652.72	4.9%
571 10 31 03	Youth Supplies	6,600.00	328.07	6,271.93	5.0%
571 10 31 04	Janitorial Supplies-Rec Bldg	6,000.00	2,021.43	3,978.57	33.7%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	531.55	468.45	53.2%

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571 Recreation

030 Supplies	30,600.00	4,093.99	26,506.01	13.4%
571 10 41 00 Senior Trips	15,250.00	0.00	15,250.00	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 42 01 Communication-Rec	0.00	0.00	0.00	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	718.58	1,731.42	29.3%
571 10 47 00 Public Utility Services-Rec	25,000.00	6,977.54	18,022.46	27.9%
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	77.00	923.00	7.7%
571 10 49 02 Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03 Dues,Memberships,Subscription	400.00	172.00	228.00	43.0%
571 20 41 01 Referees/Adult Basketball	1,500.00	0.00	1,500.00	0.0%
571 20 41 02 Umpires - Adult Baseball	2,000.00	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%
571 20 49 06 Instructor Fees	14,000.00	3,395.53	10,604.47	24.3%
571 20 49 07 Youth Basketball/Youth Referees	5,780.00	2,450.25	3,329.75	42.4%
571 20 49 08 Adult Basketball	800.00	0.00	800.00	0.0%
571 20 49 09 Youth Baseball	10,000.00	1,559.76	8,440.24	15.6%
571 20 49 10 Adult Baseball	700.00	0.00	700.00	0.0%

040 Services	89,330.00	15,350.66	73,979.34	17.2%
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571 20 43 00 Excise Tax - Participation Fees/Rentals	1,500.00	22.84	1,477.16	1.5%
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050 Facilities	1,500.00	22.84	1,477.16	1.5%
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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	480,030.00	141,470.96	338,559.04	29.5%
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572 Libraries

572 21 49 00 Library Services	12,000.00	4,171.50	7,828.50	34.8%
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572 Libraries	12,000.00	4,171.50	7,828.50	34.8%
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573 Community Events

573 90 49 01 Community Events	38,650.00	28,731.11	9,918.89	74.3%
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573 Community Events	38,650.00	28,731.11	9,918.89	74.3%
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576 Park Facilities

576 20 10 00 Sal & Wages - Swimming Pool	22,900.00	13,178.85	9,721.15	57.5%
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576 20 11 00 Overtime - Swimming Pool	1,500.00	27.41	1,472.59	1.8%
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576 20 12 00 Casual & Seasonal Labor - Pool	128,255.00	13,642.20	114,612.80	10.6%
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576 80 10 00 Sal & Wages - Parks	88,500.00	61,298.57	27,201.43	69.3%
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576 80 11 00 Overtime - Parks	500.00	56.28	443.72	11.3%
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576 80 12 00 Casual & Seasonal Labor - Parks	21,000.00	0.00	21,000.00	0.0%
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576 Park Facilities

	010 Salaries and Wages	262,655.00	88,203.31	174,451.69	33.6%
576 20 20 00	Personnel Benefits - Pool	27,800.00	10,660.07	17,139.93	38.3%
576 80 20 00	Personnel Benefits - Parks	47,600.00	30,757.83	16,842.17	64.6%
	020 Personnel Benefits	75,400.00	41,417.90	33,982.10	54.9%
576 20 31 00	Office Supplies - Pool	300.00	111.12	188.88	37.0%
576 20 31 01	Pool Supplies-Chemicals	18,000.00	6,984.74	11,015.26	38.8%
576 20 31 02	Janitorial Supplies - Pool	1,000.00	1,092.13	(92.13)	109.2%
576 20 31 03	Oper Supplies - Pool	7,500.00	430.05	7,069.95	5.7%
576 20 35 00	Small Tools & Equip - Pool	1,000.00	970.12	29.88	97.0%
576 80 31 00	Office Supplies - Parks	100.00	18.12	81.88	18.1%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	288.44	711.56	28.8%
576 80 31 02	Oper Supplies - Parks	11,000.00	3,712.72	7,287.28	33.8%
576 80 35 00	Small Tools & Equip - Parks	1,200.00	219.23	980.77	18.3%
	030 Supplies	41,100.00	13,826.67	27,273.33	33.6%
576 20 41 00	Professional Services-Pool	2,000.00	0.00	2,000.00	0.0%
576 20 45 00	Operating Rentals - Pool	300.00	0.00	300.00	0.0%
576 20 47 00	Public Utility Services - Pool	27,000.00	12,569.89	14,430.11	46.6%
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	1,445.35	54.65	96.4%
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	641.88	2,738.12	19.0%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	79.81	220.19	26.6%
576 80 47 00	Public Utility Services - Parks/Rec	25,000.00	13,867.67	11,132.33	55.5%
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	3,250.50	3,749.50	46.4%
576 80 48 98	Interfd ERR Replace Parks	17,050.00	8,525.02	8,524.98	50.0%
576 80 48 99	Interfd ERR R & M - Parks	10,900.00	1,604.38	9,295.62	14.7%
576 80 49 00	Miscellaneous - Parks	3,400.00	79.41	3,320.59	2.3%
	040 Other Services and Charges	104,230.00	42,257.27	61,972.73	40.5%
576 20 43 00	Excise Tax - Pool Revenue	9,000.00	1,512.55	7,487.45	16.8%
	050 Intergovt Services and Taxes	9,000.00	1,512.55	7,487.45	16.8%
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	22,212.69	62,787.31	26.1%
594 76 64 00	Machinery & Equipment - Parks	20,000.00	0.00	20,000.00	0.0%
	094 Capital Expenditures	105,000.00	22,212.69	82,787.31	21.2%
	576 Park Facilities	597,385.00	209,430.39	387,954.61	35.1%

580 Non Expenditures

582 10 00 00	Deposit Refunds	0.00	3,800.00	(3,800.00)	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%

2022 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 00 99 Payroll EE Deduction Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	3,800.00	(3,800.00)	0.0%
Fund Expenditures:	7,015,271.00	2,786,484.53	4,228,786.47	39.7%
Fund Excess/(Deficit):	(7,015,271.00)	(2,786,484.53)		

2022 BUDGET POSITION

City Of Fircrest

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101 City Street Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Regular	51,700.00	26,256.80	25,443.20 50.8%
542 30 11 00	Overtime - Street Regular	5,300.00	2,581.45	2,718.55 48.7%
542 30 12 00	Casual Labor - Street Reg	15,700.00	2,422.50	13,277.50 15.4%
542 63 10 00	Sal & Wages - Street Light	5,800.00	1,734.99	4,065.01 29.9%
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	3,544.49	17,055.51 17.2%
542 80 11 00	Overtime - Street Beaut	1,000.00	6.75	993.25 0.7%
542 80 12 00	Casual Labor - Street Beaut	4,300.00	165.00	4,135.00 3.8%
010 Salaries and Wages		104,600.00	36,711.98	67,888.02 35.1%
542 30 20 00	Personnel Benefits-Street Reg	25,600.00	12,653.94	12,946.06 49.4%
542 30 20 01	Contract Benefits - Street Reg	700.00	224.81	475.19 32.1%
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	866.06	1,733.94 33.3%
542 80 20 00	Personnel Benefits-St Beaut	10,700.00	1,615.48	9,084.52 15.1%
020 Personnel Benefits		39,600.00	15,360.29	24,239.71 38.8%
542 30 31 01	Office Supplies - Street Reg	600.00	375.32	224.68 62.6%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	7,272.01	5,727.99 55.9%
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	310.96	1,689.04 15.5%
542 63 31 00	Oper Supplies - Street Light	6,000.00	241.96	5,758.04 4.0%
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	4,854.10	145.90 97.1%
542 80 31 04	Beautification-Supplies	9,000.00	7,373.14	1,626.86 81.9%
542 80 31 05	Banners/Flags	2,000.00	996.74	1,003.26 49.8%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00 0.0%
030 Supplies		46,100.00	22,777.53	23,322.47 49.4%
542 30 41 00	Prof Svcs - Street	12,000.00	6,027.82	5,972.18 50.2%
542 30 41 01	Advertising - Street	250.00	0.00	250.00 0.0%
542 30 42 00	Communication - Street	4,000.00	1,268.15	2,731.85 31.7%
542 30 43 00	Travel - Street	250.00	0.00	250.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	850.00	325.71	524.29 38.3%
542 30 45 99	Land Rental - Street	20,395.00	10,197.52	10,197.48 50.0%
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	1,553.90	1,946.10 44.4%
542 30 47 03	Electricity/Traffic Lights	1,000.00	491.02	508.98 49.1%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	7,688.10	18,311.90 29.6%
542 30 48 98	Interd ERR Replacement - Street	32,494.00	16,247.02	16,246.98 50.0%
542 30 48 99	Interfd ERR R & M - Street	20,900.00	4,058.64	16,841.36 19.4%
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	27.00	1,048.00 2.5%
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	7,155.61	12,844.39 35.8%
542 63 48 01	Rep & Maint - Street Light	0.00	2,274.94	(2,274.94) 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	64.26	135.74 32.1%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	13,554.47	1,445.53 90.4%

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101 City Street Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 80 49 03 Beautification Services (contracted)	20,000.00	5,984.25	14,015.75	29.9%
040 Other Services and Charges	193,564.00	80,629.81	112,934.19	41.7%
542 30 91 00 Interfund Service Charges	76,846.00	38,423.02	38,422.98	50.0%
090 Interfund	76,846.00	38,423.02	38,422.98	50.0%
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	225,932.63	334,777.37	40.3%
580 Non Expenditures				
589 00 01 01 Other Non Expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
595 10 63 06 Project Eng	0.00	0.00	0.00	0.0%
595 32 63 06 Construction - (Grant)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	560,710.00	225,932.63	334,777.37	40.3%
Fund Excess/(Deficit):	(560,710.00)	(225,932.63)		

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105 Police Investigation Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 21 49 00 Miscellaneous Investigations	12,410.00	0.00	12,410.00	0.0%
521 Law Enforcement	12,410.00	0.00	12,410.00	0.0%
Fund Expenditures:	12,410.00	0.00	12,410.00	0.0%
Fund Excess/(Deficit):	(12,410.00)	0.00		

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City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 BUDGET POSITION

City Of Fircrest

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201 Park Bond Debt Service Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	158,100.00	158,100.00	50.0%
591 Debt Service	416,200.00	158,100.00	258,100.00	38.0%
Fund Expenditures:	416,200.00	158,100.00	258,100.00	38.0%
Fund Excess/(Deficit):	(416,200.00)	(158,100.00)		

2022 BUDGET POSITION

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301 Park Bond Capital Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 75 83 01 Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 76 62 03 Buildings & Structures	2,192,942.00	769,794.63	1,423,147.37	35.1%
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	2,689,942.00	769,794.63	1,920,147.37	28.6%
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%
Fund Expenditures:	3,464,288.00	769,794.63	2,694,493.37	22.2%
Fund Excess/(Deficit):	(3,464,288.00)	(769,794.63)		

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310 Reet Months: 01 To: 06

Expenditures	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%
Fund Expenditures:	100,000.00	0.00	100,000.00 0.0%
Fund Excess/(Deficit):	(100,000.00)	0.00	

2022 BUDGET POSITION

City Of Fircrest

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411 Trust Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 04 11 Trust Fund - Utility Deposits	0.00	4,739.00	(4,739.00)	0.0%
580 Non Expenditures	0.00	4,739.00	(4,739.00)	0.0%
Fund Expenditures:	0.00	4,739.00	(4,739.00)	0.0%
Fund Excess/(Deficit):	0.00	(4,739.00)		

2022 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 10 00	Sal & Wages - Storm	117,650.00	46,414.43	71,235.57	39.5%
531 50 11 00	Overtime - Storm	1,000.00	94.11	905.89	9.4%
531 50 12 00	Casual Labor - Storm	1,500.00	0.00	1,500.00	0.0%

	010 Salaries and Wages	120,150.00	46,508.54	73,641.46	38.7%
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531 50 20 00	Personnel Benefits - Storm	55,900.00	19,980.08	35,919.92	35.7%
531 50 20 01	Contract Benefits - Storm	700.00	224.82	475.18	32.1%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%

	020 Personnel Benefits	56,600.00	20,204.90	36,395.10	35.7%
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531 50 31 01	Office Supplies - Storm	600.00	389.04	210.96	64.8%
531 50 31 02	Oper Supplies - Storm	3,000.00	78.25	2,921.75	2.6%
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	415.69	1,584.31	20.8%

	030 Supplies	15,600.00	10,600.56	4,999.44	68.0%
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531 50 41 00	Prof Svcs - Storm	44,000.00	19,465.69	24,534.31	44.2%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 42 00	Communication - Storm	4,000.00	1,268.17	2,731.83	31.7%
531 50 42 01	Postage - Storm	2,000.00	843.13	1,156.87	42.2%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	850.00	325.67	524.33	38.3%
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	9,969.98	9,970.02	50.0%
531 50 47 01	Dumping Fees - Storm	8,500.00	2,781.76	5,718.24	32.7%
531 50 47 02	Public Utility Services/Bldg - Storm	3,500.00	1,553.92	1,946.08	44.4%
531 50 48 00	Rep & Maint - Storm	10,000.00	5,285.41	4,714.59	52.9%
531 50 48 98	Interfd ERR Replacement	46,546.00	23,273.02	23,272.98	50.0%
531 50 48 99	Interfd ERR R & M - Storm	14,500.00	6,113.34	8,386.66	42.2%
531 50 49 00	Miscellaneous - Storm	250.00	124.05	125.95	49.6%
531 50 49 01	Operation Permit	11,000.00	2,760.13	8,239.87	25.1%
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	27.00	948.00	2.8%
531 50 49 06	Mailing Service - Storm	3,500.00	1,287.37	2,212.63	36.8%

	040 Other Services and Charges	171,761.00	75,552.47	96,208.53	44.0%
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531 50 44 00	Excise Tax - Storm	10,000.00	4,463.95	5,536.05	44.6%
531 50 44 01	City Utility Tax	31,080.00	15,175.02	15,904.98	48.8%

	050 Intergovt Services and Taxes	41,080.00	19,638.97	21,441.03	47.8%
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531 50 91 00	Interfd Service Charges	87,338.00	43,668.98	43,669.02	50.0%
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	090 Interfund	87,338.00	43,668.98	43,669.02	50.0%
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	531 Storm Drain	492,529.00	216,174.42	276,354.58	43.9%
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597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	81,900.00	40,950.00	40,950.00	50.0%
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2022 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%
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Fund Expenditures:	574,429.00	257,124.42	317,304.58	44.8%
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Fund Excess/(Deficit):	(574,429.00)	(257,124.42)		
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2022 BUDGET POSITION

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416 Storm Improvement Fund Months: 01 To: 06

Expenditures	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	14,620.00	34,180.00	30.0%
594 31 64 00	Machinery & Equipment-Storm	0.00	0.00	0.00	0.0%

594 Capital Expenditures	313,050.00	14,620.00	298,430.00	4.7%
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Fund Expenditures:	313,050.00	14,620.00	298,430.00	4.7%
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Fund Excess/(Deficit):	(313,050.00)	(14,620.00)		
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2022 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00 Sal & Wages - Water Admin	162,200.00	89,833.59	72,366.41	55.4%
534 10 11 00 Overtime - Water - Admin	300.00	94.11	205.89	31.4%
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	49,627.89	20,172.11	71.1%
534 50 11 00 Overtime - Water Maint	6,000.00	1,571.39	4,428.61	26.2%
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	9,884.01	10,115.99	49.4%
534 80 11 00 Overtime - Water Gen Op	250.00	538.05	(288.05)	215.2%
010 Salaries and Wages	264,950.00	151,549.04	113,400.96	57.2%
534 10 20 00 Personnel Benefits - Wtr Admin	75,300.00	35,852.03	39,447.97	47.6%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	224.82	475.18	32.1%
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	25,378.80	8,121.20	75.8%
534 80 20 00 Personnel Benefits - Gen Op	7,500.00	4,732.02	2,767.98	63.1%
020 Personnel Benefits	117,000.00	66,187.67	50,812.33	56.6%
534 10 31 00 Office Supplies - Water	500.00	389.07	110.93	77.8%
534 10 35 00 Small Tools & Equip - Water	700.00	480.85	219.15	68.7%
534 50 31 01 Oper Supplies - Water Maint	20,000.00	5,124.42	14,875.58	25.6%
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	1,583.20	1,416.80	52.8%
534 80 31 03 Oper Supplies - Chlorine	5,000.00	1,539.45	3,460.55	30.8%
534 80 35 00 Small Tools & Equip - Water Gen	2,000.00	460.31	1,539.69	23.0%
030 Supplies	37,200.00	9,577.30	27,622.70	25.7%
534 10 41 00 Prof Svcs - Water	12,000.00	24,069.21	(12,069.21)	200.6%
534 10 41 01 Advertising - Water	200.00	0.00	200.00	0.0%
534 10 42 00 Communication - Water	4,000.00	1,426.47	2,573.53	35.7%
534 10 42 01 Postage - Water	2,500.00	843.15	1,656.85	33.7%
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	8,000.06	8,079.94	49.8%
534 10 45 02 Oper Rentals - Copier - Water	850.00	325.64	524.36	38.3%
534 10 45 99 Interfd Land Rental	20,615.00	10,307.48	10,307.52	50.0%
534 10 47 00 Utility Services/Building - Water	3,200.00	1,550.26	1,649.74	48.4%
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	14,507.02	14,506.98	50.0%
534 10 49 00 Miscellaneous - Water	500.00	252.07	247.93	50.4%
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	895.00	1,080.00	45.3%
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	1,287.41	2,712.59	32.2%
534 50 48 01 Rep & Maint - Water Maint	20,000.00	13,487.49	6,512.51	67.4%
534 50 48 99 Interfd ERR R & M - Water	11,300.00	2,329.40	8,970.60	20.6%
534 80 41 00 Water Testing	7,500.00	2,787.35	4,712.65	37.2%
534 80 47 01 Utility Services/Pumping	70,000.00	32,049.98	37,950.02	45.8%
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	8.51	(8.51)	0.0%
040 Other Services and Charges	218,934.00	117,808.83	101,125.17	53.8%

2022 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 44 00	Excise Tax - Water	54,000.00	22,410.40	31,589.60	41.5%
534 10 44 01	City Utility Tax	85,680.00	35,007.98	50,672.02	40.9%
050 Intergovt Services and Taxes		139,680.00	57,418.38	82,261.62	41.1%
534 10 91 00	Interfd Service Charges	178,690.00	89,345.02	89,344.98	50.0%
090 Interfund		178,690.00	89,345.02	89,344.98	50.0%
534 Water Utilities		956,454.00	491,886.24	464,567.76	51.4%

553 Conservation

553 10 10 00	Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00	Overtime - Water Conservation	300.00	0.00	300.00	0.0%
010 Salaries & Wages		300.00	0.00	300.00	0.0%
553 10 20 00	Personnel Benefits-Wtr Consv	80.00	0.00	80.00	0.0%
020 Personnel Benefits		80.00	0.00	80.00	0.0%
553 10 31 00	Office/Operating Supplies - Wtr Consv	2,000.00	0.00	2,000.00	0.0%
030 Supplies		2,000.00	0.00	2,000.00	0.0%
553 10 49 01	Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02	Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%
040 Other Services and Charges		100.00	0.00	100.00	0.0%
553 Conservation		2,480.00	0.00	2,480.00	0.0%

580 Non Expenditures

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

591 Debt Service

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

597 Interfund Transfers

597 00 00 11	Transfer Out To Water Capital Fund	108,160.00	54,080.02	54,079.98	50.0%
597 Interfund Transfers		108,160.00	54,080.02	54,079.98	50.0%

Fund Expenditures:	1,112,417.00	545,966.26	566,450.74	49.1%
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Fund Excess/(Deficit):	(1,112,417.00)	(545,966.26)		
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2022 BUDGET POSITION

City Of Fircrest

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426 Water Improvement Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 10 00 Salaries & Wages Water Capital	29,000.00	1,782.63	27,217.37	6.1%
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	566.54	12,633.46	4.3%
594 34 62 00 Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01 Other Improvements Water Capital	650,000.00	86,814.14	563,185.86	13.4%
594 34 63 02 Project Engineering Water Capital	40,000.00	13,075.00	26,925.00	32.7%
594 34 64 00 Machinery & Equipment	60,000.00	15,498.82	44,501.18	25.8%
594 Capital Expenditures	792,400.00	117,737.13	674,662.87	14.9%
Fund Expenditures:	792,400.00	117,737.13	674,662.87	14.9%
Fund Excess/(Deficit):	(792,400.00)	(117,737.13)		

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430 Sewer Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00	Sal & Wages - Sewer Admin	96,400.00	36,508.39	59,891.61 37.9%
535 10 11 00	Overtime - Sewer Admin	200.00	94.11	105.89 47.1%
535 50 10 00	Sal & Wages - Sewer Maint	73,400.00	22,680.37	50,719.63 30.9%
535 50 11 00	Overtime - Sewer Maint	7,000.00	2,990.50	4,009.50 42.7%
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	2,869.30	12,630.70 18.5%
535 80 11 00	Overtime - Sewer Gen Op	300.00	0.00	300.00 0.0%
010 Salaries and Wages		194,300.00	65,142.67	129,157.33 33.5%
535 10 20 00	Personnel Benefits-Swr Admin	43,000.00	15,451.10	27,548.90 35.9%
535 10 20 01	Contract Benefits - Swr Admin	700.00	224.81	475.19 32.1%
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	11,365.07	22,634.93 33.4%
535 80 20 00	Personnel Benefits-Swr Op	6,300.00	930.09	5,369.91 14.8%
020 Personnel Benefits		84,000.00	27,971.07	56,028.93 33.3%
535 10 31 00	Office Supplies - Swr Admin	1,000.00	389.07	610.93 38.9%
535 10 35 00	Small Tools-Swr Admin	600.00	69.49	530.51 11.6%
535 50 31 01	Oper Supplies - Sewer Maint	3,000.00	726.61	2,273.39 24.2%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	78.26	1,921.74 3.9%
535 80 35 00	Small Tools & Equip-Swr Op	1,000.00	241.44	758.56 24.1%
030 Supplies		7,600.00	1,504.87	6,095.13 19.8%
535 10 41 00	Prof Svcs - Sewer	12,000.00	5,960.71	6,039.29 49.7%
535 10 41 01	Advertising - Sewer	250.00	147.81	102.19 59.1%
535 10 42 01	Communication - Sewer	4,000.00	1,499.84	2,500.16 37.5%
535 10 42 02	Postage - Sewer	2,000.00	843.15	1,156.85 42.2%
535 10 43 00	Travel - Sewer	500.00	0.00	500.00 0.0%
535 10 45 00	Oper Rentals - Copier - Sewer	850.00	325.60	524.40 38.3%
535 10 45 99	Interfd Land Rental	21,780.00	10,890.00	10,890.00 50.0%
535 10 47 00	Utility Services/Building - Sewer	3,000.00	1,550.22	1,449.78 51.7%
535 10 48 00	Rep & Maint - Sewer Admin	1,000.00	0.00	1,000.00 0.0%
535 10 48 98	Interfd ERR Replacement	29,015.00	14,507.48	14,507.52 50.0%
535 10 49 00	Miscellaneous - Sewer	1,000.00	252.04	747.96 25.2%
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	27.00	573.00 4.5%
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	1,287.40	2,212.60 36.8%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	41,879.49	(11,879.49) 139.6%
535 50 48 99	Interfd ERR R&M - Sewer	11,300.00	2,329.39	8,970.61 20.6%
535 80 47 01	Utility Services/Pumping	23,000.00	10,926.10	12,073.90 47.5%
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	8.51	(8.51) 0.0%
040 Other Services and Charges		148,795.00	93,344.00	55,451.00 62.7%
535 10 44 00	Excise Tax - Sewer	47,800.00	23,862.71	23,937.29 49.9%
535 10 44 01	City Utility Tax	156,000.00	82,492.75	73,507.25 52.9%
535 60 44 02	Sewage Treatment	1,348,000.00	785,019.92	562,980.08 58.2%
050 Intergovt Services and Taxes		1,551,800.00	891,375.38	660,424.62 57.4%
535 10 91 00	Interfd Service Charges	332,824.00	166,412.02	166,411.98 50.0%

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430 Sewer Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

090 Interfund	332,824.00	166,412.02	166,411.98	50.0%
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535 Sewer	2,319,319.00	1,245,750.01	1,073,568.99	53.7%
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591 Debt Service

591 35 78 02 Principal Loan Payment	263,870.00	216,900.68	46,969.32	82.2%
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592 35 83 01 Interest Loan Payment	49,938.00	27,427.25	22,510.75	54.9%
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591 Debt Service	313,808.00	244,327.93	69,480.07	77.9%
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597 Interfund Transfers

597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	114,999.98	115,000.02	50.0%
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597 Interfund Transfers	230,000.00	114,999.98	115,000.02	50.0%
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Fund Expenditures:	2,863,127.00	1,605,077.92	1,258,049.08	56.1%
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Fund Excess/(Deficit):	(2,863,127.00)	(1,605,077.92)		
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City Of Fircrest

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432 Sewer Improvement Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 10 00	Salaries & Wages Sewer Capital	14,000.00	1,850.33	12,149.67	13.2%
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	582.27	5,417.73	9.7%
594 35 62 00	Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01	Other Improvements Sewer Capital	380,000.00	2,695.00	377,305.00	0.7%
594 35 63 03	Project Engineering Sewer Capital	190,000.00	2,851.85	187,148.15	1.5%
594 35 64 00	Machinery & Equipment Sewer Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures		590,000.00	7,979.45	582,020.55	1.4%
Fund Expenditures:		590,000.00	7,979.45	582,020.55	1.4%
Fund Excess/(Deficit):		(590,000.00)	(7,979.45)		

2022 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
548 65 10 00 Sal & Wages - ERR	18,000.00	7,028.73	10,971.27	39.0%
548 65 11 00 Overtime - ERR	0.00	15.76	(15.76)	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	7,044.49	10,955.51	39.1%
548 65 20 00 Personnel Benefits	7,000.00	2,342.98	4,657.02	33.5%
020 Personnel Benefits	7,000.00	2,342.98	4,657.02	33.5%
548 65 31 05 Non-Dept Gas	400.00	129.11	270.89	32.3%
548 65 31 06 Facilities Gas	1,500.00	526.42	973.58	35.1%
548 65 31 08 Police Gas	23,000.00	11,978.51	11,021.49	52.1%
548 65 31 11 Parks/Rec Gas	3,000.00	1,498.32	1,501.68	49.9%
548 65 31 12 Street Gas	10,000.00	2,747.08	7,252.92	27.5%
548 65 31 13 Storm Gas	3,000.00	1,005.76	1,994.24	33.5%
548 65 31 14 Wtr/Swr Gas	7,000.00	2,233.70	4,766.30	31.9%
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%
030 Supplies	48,500.00	20,118.90	28,381.10	41.5%
548 65 45 99 Land Rental - ERR Garage	4,570.00	2,285.02	2,284.98	50.0%
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	772.74	(172.74)	128.8%
548 65 48 00 Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01 O & M - Legislative	100.00	166.00	(66.00)	166.0%
548 65 48 02 O & M - Court	100.00	166.00	(66.00)	166.0%
548 65 48 03 O & M - Admin.	100.00	0.00	100.00	0.0%
548 65 48 04 O & M - Finance	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	5,502.94	19,497.06	22.0%
548 65 48 09 O & M - Building	0.00	0.00	0.00	0.0%
548 65 48 10 O & M - Planning	0.00	166.00	(166.00)	0.0%
548 65 48 11 O & M - Parks/Rec	5,500.00	106.06	5,393.94	1.9%
548 65 48 12 O & M - Street	6,500.00	1,311.56	5,188.44	20.2%
548 65 48 13 O & M - Storm	8,500.00	5,107.58	3,392.42	60.1%
548 65 48 14 O & M - Wtr/Swr	11,000.00	2,425.09	8,574.91	22.0%
548 65 49 00 Miscellaneous - ERR	0.00	0.00	0.00	0.0%
040 Other Services and Charges	93,370.00	18,407.90	74,962.10	19.7%
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%

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501 Equipment Rental Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
594 48 64 07 Info Sys - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 08 Police - ERR Capital	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	47,914.27	387,382.73	11.0%
Fund Expenditures:	435,297.00	47,914.27	387,382.73	11.0%
Fund Excess/(Deficit):	(435,297.00)	(47,914.27)		

2022 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 03 Court Remittances	0.00	159,738.56	(159,738.56)	0.0%
580 Non Expenditures	0.00	159,738.56	(159,738.56)	0.0%
Fund Expenditures:	0.00	159,738.56	(159,738.56)	0.0%
Fund Excess/(Deficit):	0.00	(159,738.56)		

2022 BUDGET POSITION

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651 Ruston Court Agency Account Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Court Remittances	0.00	72,501.72	(72,501.72)	0.0%
580 Non Expenditures	0.00	72,501.72	(72,501.72)	0.0%
Fund Expenditures:	0.00	72,501.72	(72,501.72)	0.0%
Fund Excess/(Deficit):	0.00	(72,501.72)		

2022 BUDGET POSITION

City Of Fircrest

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655 Agency Fund/Bdg Permit Months: 01 To: 06

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	70,766.18	(70,766.18)	0.0%

580 Non Expenditures	0.00	70,766.18	(70,766.18)	0.0%
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Fund Expenditures:	0.00	70,766.18	(70,766.18)	0.0%
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Fund Excess/(Deficit):	0.00	(70,766.18)		
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2022 BUDGET POSITION

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805 Treasurer's Cash Invest Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2022 BUDGET POSITION

City Of Fircrest

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998 ASP Claims Clearing Months: 01 To: 06

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

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Fund	Revenue Budgeted	Received	0.0%	Expense Budgeted	Spent	%
001 General Fund	0.00	0.00	0.0%	7,015,271.00	2,786,484.53	40%
101 City Street Fund	0.00	0.00	0.0%	560,710.00	225,932.63	40%
105 Police Investigation Fund	0.00	0.00	0.0%	12,410.00	0.00	0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	416,200.00	158,100.00	38%
301 Park Bond Capital Fund	0.00	0.00	0.0%	3,464,288.00	769,794.63	22%
310 Reet	0.00	0.00	0.0%	100,000.00	0.00	0%
411 Trust Fund	0.00	0.00	0.0%	0.00	4,739.00	0%
415 Storm Drain	0.00	0.00	0.0%	574,429.00	257,124.42	45%
416 Storm Improvement Fund	0.00	0.00	0.0%	313,050.00	14,620.00	5%
425 Water Fund (department)	0.00	0.00	0.0%	1,112,417.00	545,966.26	49%
426 Water Improvement Fund	0.00	0.00	0.0%	792,400.00	117,737.13	15%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,863,127.00	1,605,077.92	56%
432 Sewer Improvement Fund	0.00	0.00	0.0%	590,000.00	7,979.45	1%
501 Equipment Rental Fund	0.00	0.00	0.0%	435,297.00	47,914.27	11%
650 Fircrest Court Agency Account	0.00	0.00	0.0%	0.00	159,738.56	0%
651 Ruston Court Agency Account	0.00	0.00	0.0%	0.00	72,501.72	0%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	70,766.18	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%
	0.00	0.00	0.0%	18,249,599.00	6,844,476.70	37.5%