

Memo

To: Mayor and Councilmembers
From: Lindsay Chambers, Interim Finance Director
CC: Colleen Corcoran, Interim City Manager
Date: February 28, 2023
Re: Year End 2022 Financial Report

INTRODUCTION

This is a report on the financial condition of the City of Fircrest based on the Preliminary Financial reports as of December 31, 2022. The final State Reports are due to the Washington State Auditor's Office by May 30, 2023. No major changes are expected from these reports, to the reports filed with the State. This report gives an overview of how the City performed financially in 2022.

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

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

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

Committed Fund Balance: These amounts are resources whose use is constrained by the Council. For the City of Fircrest this is our Cumulative Reserve Fund. Money can only be transferred in or out of this fund as directed by an ordinance approved by Council. In November of 2022, Council approved Ordinance 1696 to move the Street, Water and Sewer balances out of Cumulative Reserve and back into their respective funds. In August of 2022 the first Interfund Loan payment of \$774,346 was made from the Park Bond Capital Fund to the Cumulative Reserve Fund. The second and third payments will be made in 2023 and 2024, respectively. The remaining balance as of 12/31/22 is \$1,212,846 and this belongs to the General Fund.

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

Unassigned Fund Balance: These are amounts with no designated restrictions but are broken down further as follows:

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

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

Fund	BFB	In(De)crease	EFB
General	\$4,760,526	\$801,219	\$5,561,745
Street	\$277,164	\$148,331	\$425,495
Storm	\$343,914	\$25,192	\$369,106
Storm Capital	\$613,795	\$67,280	\$681,075
Water	\$274,278	(\$30,126)	\$244,152
Water Capital	\$265,207	(\$49,895)	\$215,312
Sewer	\$1,183,264	\$202,947	\$1,386,211
Sewer Capital	\$1,286,460	\$65,537	\$1,351,997
ERR	\$1,658,403	\$250,453	\$1,908,856
REET	\$2,169,058	\$290,998	\$2,460,056
Cumulative Reserve	\$980,763	\$232,083	\$1,212,846
Park Bond Capital	\$2,039,673	(\$364,032)	\$1,675,641

Attached are the detailed financial reports as of December 31, 2022. The following information summarizes the General, Street and Proprietary funds and compares revenue and expenditures to evaluate the effect on Fund Balance. Ideally, Operating Revenues should be more than Operating Expenditures with funds left over for current and future capital needs.

Ending Fund Balance decreased in three funds. These include Water, Water Capital and Park Bond Capital. More information will be provided under each of these funds to follow.

GENERAL FUND SUMMARY

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

Beginning Fund Balance as of 01/01/2022		\$4,760,526
Operating Revenues as of 12/31/2022	\$7,195,514	
Operating Expenses as of 12/31/2022 w/o capital	(\$6,361,179)	
Operating Revenue over (under) expenditures		\$834,335
Capital Expenses as of 12/31/2022		(\$51,854)
Net Revenue over(under) Expenditures w/capital		\$782,481
Non Revenue (insurance recovery & refundable deposits)		\$27,310
Non Expenditures (refunded deposits)		(\$8,572)
Equity Transfer Out		\$0
Total Change in Fund Balance		\$801,219
Ending Fund Balance as of 12/31/2022		\$5,561,745

When analyzing the above information, Total Ending Fund Balance increased by a net of \$801,219. For the General Fund, Ending Fund Balance is made up of four components as broken out in the table below:

	01/01/22				12/31/22
	Balance	Additions	Subtractions	Change	Balance
Unassigned Fund Balance	\$3,139,401	\$6,717,904	\$ (6,166,474)	\$ 551,430	\$3,690,832
Assigned Light Fund Money	\$528,647		\$ (26,521)	\$ (26,521)	\$502,126
Assigned 44th/Alameda	\$618,529		\$ (50,135)	\$ (50,135)	\$568,395
Restricted ARPA	\$473,948	\$504,920	\$ (178,475)	\$ 326,445	\$800,393
Total Ending Fund Balance	\$4,760,526	\$7,222,824	(\$6,421,605)	\$ 801,219	\$5,561,745

The total change in Unassigned Fund Balance was an increase of \$551,430.

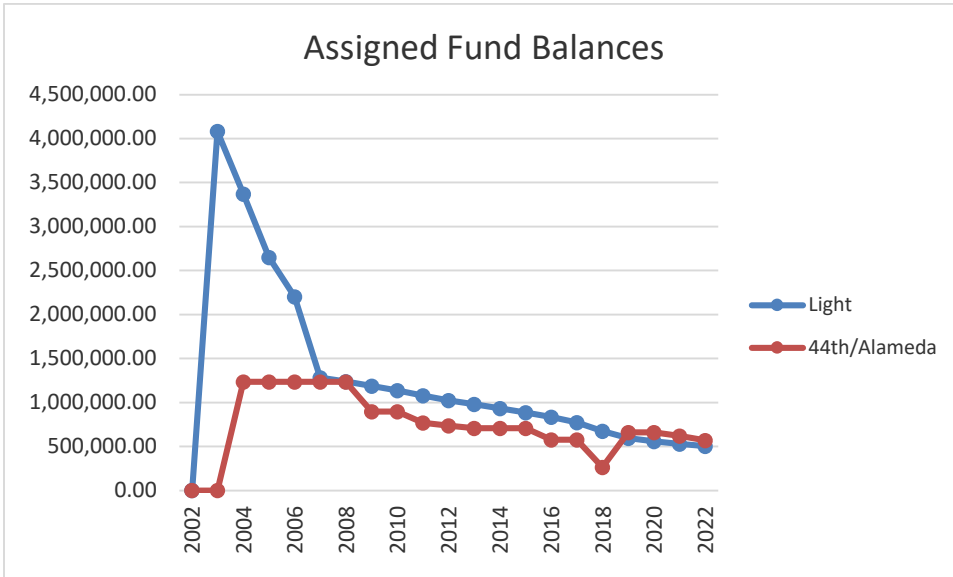
Assigned Light Fund decreased by \$26,521. This amount represents the amount that was transferred to the Street Fund for Street Light Maintenance. Street Capital is funded by REET.

Assigned 44th/Alameda Fund decreased by \$50,135. This amount is made up of \$48,416 used for the electronic readerboard installed at Alice Peers park, and \$1,719 used to replace the tire swing at the Tot Lot.

Restricted ARPA increased by a net amount of \$326,445. There was a transfer made to the Water Capital Fund in the amount of \$93,000 to cover part of the cost of capital projects. The City spent \$25,475 on various COVID-19 expenses, including \$15,205

for utility and rental assistance grants, \$268 for miscellaneous Covid expenses, and \$10,002 for councilmember laptops. The remaining \$60,000 spent was for retention bonuses paid to current police officers after approval from Council.

The chart below shows how the assigned funds have decreased over the years. The money from the sale of the Light Fund went from \$4,082,442 in 2003 to \$502,126 as of 12/31/2022. The money from the sale of the property located at 44th and Alameda went from \$1,235,014 in 2004 to \$568,395 as of 12/31/2022.



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

	<u>Unassigned</u>	<u>Light</u>	<u>44th/Alameda</u>	<u>ARPA</u>	<u>Total</u>
Fund Balance	\$ 3,690,832	\$ 502,126	\$ 568,395	\$ 800,393	\$ 5,561,746
Invested in bond	\$ -	\$ -	\$ -		\$ -
Reserved for cash flow	\$ (1,475,000)	\$ -			\$ (1,475,000)
Available cash	\$ 2,215,832	\$ 502,126	\$ 568,395	\$ 800,393	\$ 4,086,746

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

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

The City also has \$1,212,846 in General Fund Cumulative Reserves. This year, with approval of Ordinance 1696 we moved the Street, Water and Sewer balances back to their respective funds, and received the first of three interfund loan payments into the Cumulative Reserve Fund. These payments are funded from donations to the Park Bond Capital Fund that have already been pledged, but are being received over multiple years.

GENERAL FUND REVENUES

For 2022 we received 104.8% of our anticipated revenue. This represents a surplus of \$333,453 compared to what was budgeted.

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

	YTD		
	<u>12/31/2022</u>	<u>Budget</u>	<u>%</u>
Taxes	3,976,561	3,803,473	104.6%
Licenses & Permits	473,112	534,300	88.5%
State Revenue	794,180	851,430	93.3%
Fines & Forfeits	181,991	219,600	82.9%
Serv & Charges	1,427,089	1,242,498	114.9%
Misc. Revenue	342,581	238,070	143.9%
Non Revenue	<u>27,310</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REVENUE	7,222,824	6,889,371	104.8%

Revenues are estimated with a conservative approach, meaning our budget for the year estimates revenues as close to what we expect to receive or lower. This approach helps assure that we do not expend revenue that we may not receive. Operating Revenue needs to cover Operating Expenditures, and if budgeted revenues are inflated and not received as anticipated, there will be a shortage of funds to cover budgeted expenditures. This would necessitate an unexpected use of Ending Fund Balance.

This year, due to Legislative changes, we continued to see a downward trend in revenue collected for Fines & Forfeits. Licenses & Permits revenue is under budget due to the 4th quarter Electrical non-compete charge (\$76,148.72) being received late from the City of Tacoma, but we will see an increase over budget in 2023.

In Misc. Revenue, interest revenue increased significantly due to increases by the Fed to combat inflation, which amounted to an increase of more than \$70,000 over the budgeted amount.

With the opening of the Community Center in April 2022, we saw large increases over budget in Services & Charges revenue, specifically for Recreation Fees, and program registrations. There were also large increases for Pool fees and Passport fees.

GENERAL FUND EXPENDITURES

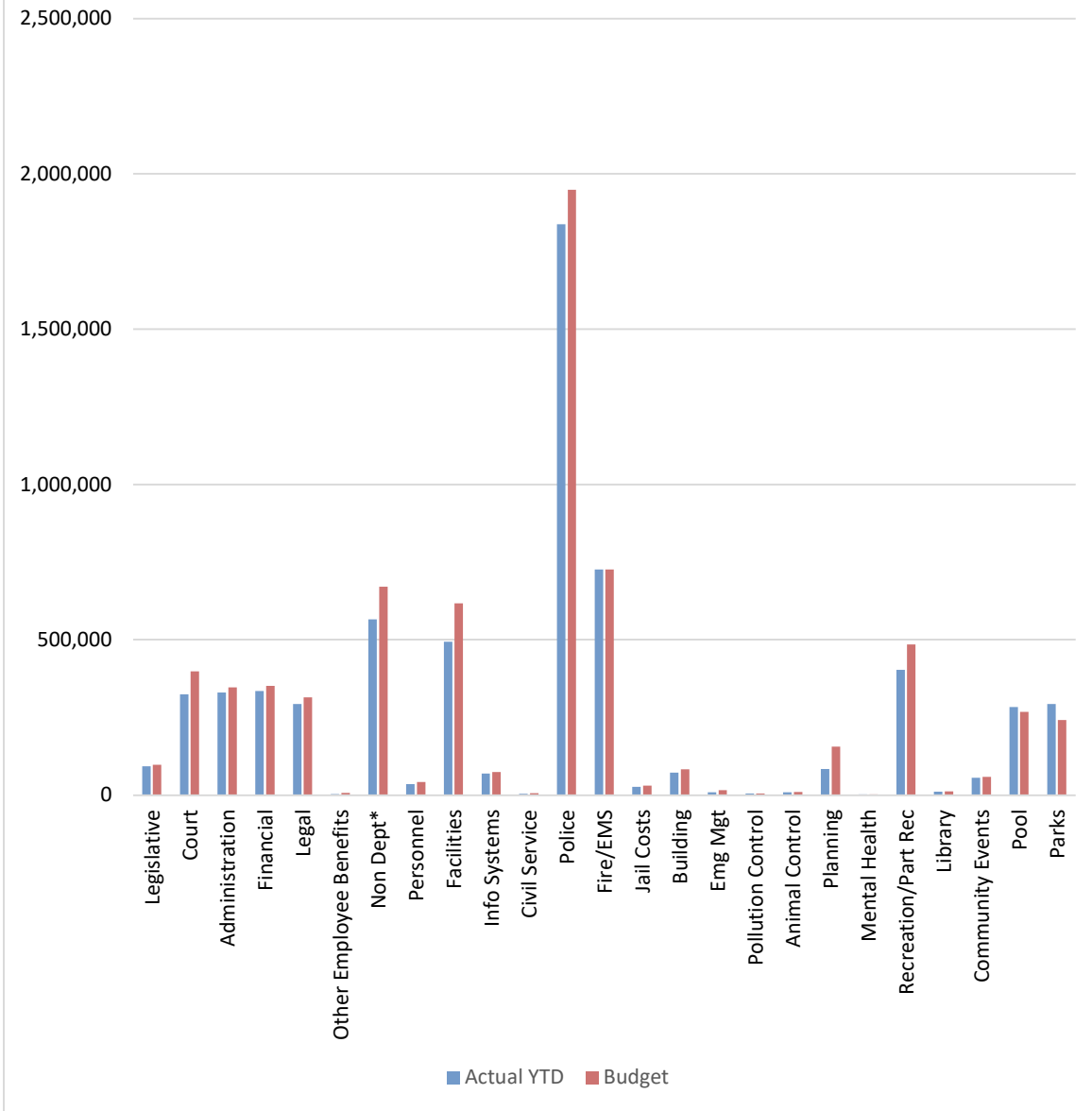
The City spent 91.3% of the amount budgeted for General Fund operating expenditures (not including Capital). Operating Expenditures by department are shown in Figure C-1 below. This same information is followed by a line graph format (Figure C-2) and a pie chart format (Figure C-3).

City of Fircrest Figure C-1

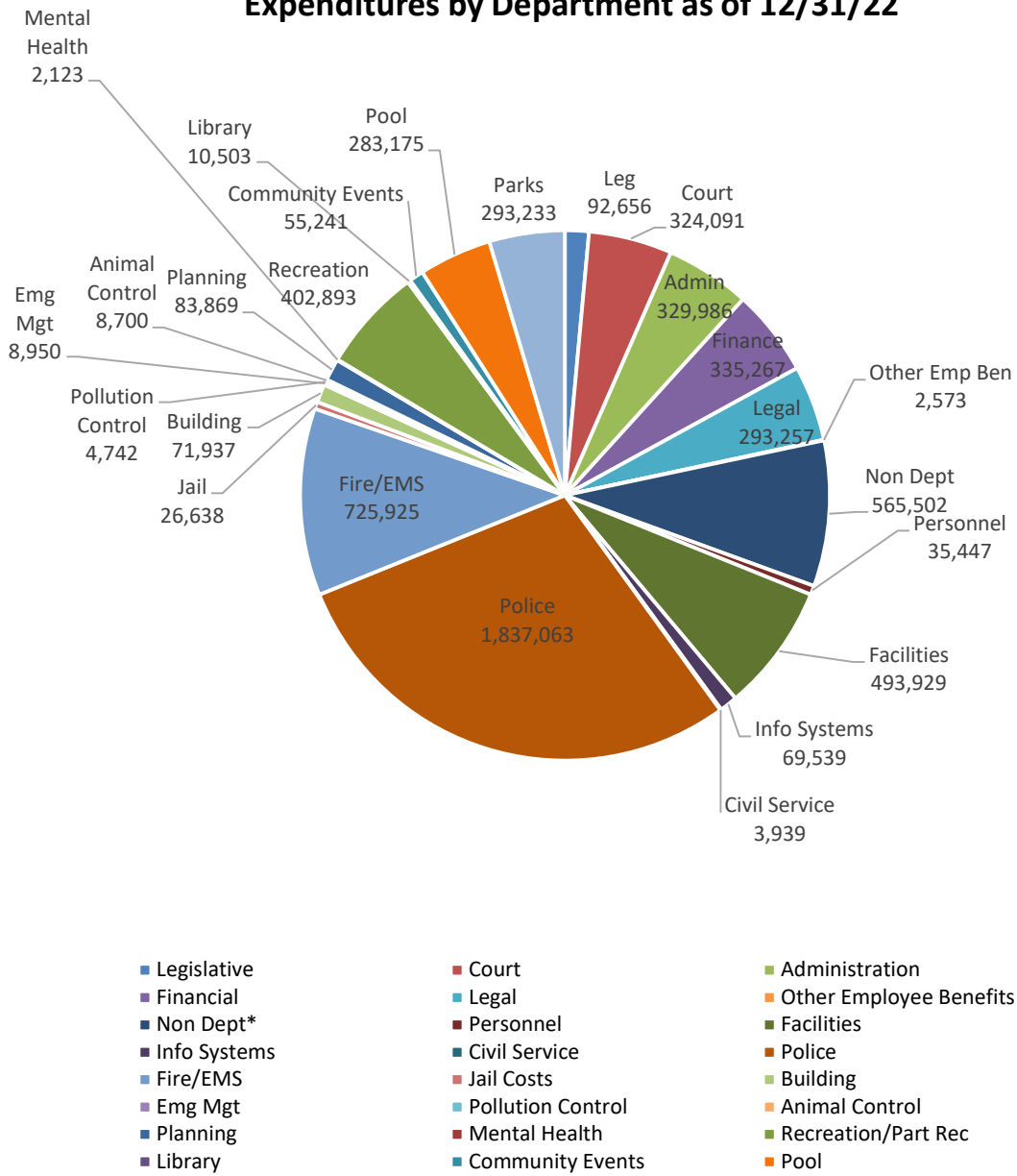
<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	92,656	97,345	4,689	95.2%
Court	324,091	397,925	73,834	81.4%
Administration	329,986	346,460	16,474	95.2%
Financial	335,267	351,750	16,483	95.3%
Legal	293,257	314,850	21,593	93.1%
Other Employee Benefits	2,573	6,500	3,927	39.6%
Non Dept*	565,502	670,718	105,216	84.3%
Personnel	35,447	41,950	6,503	84.5%
Facilities	493,929	617,555	123,626	80.0%
Info Systems	69,539	74,100	4,561	93.8%
Civil Service	3,939	6,100	2,161	64.6%
Police	1,837,063	1,948,276	111,213	94.3%
Fire/EMS	725,925	725,925	0	100.0%
Jail Costs	26,638	30,500	3,862	87.3%
Building	71,937	82,540	10,603	87.2%
Emg Mgt	8,950	15,300	6,350	58.5%
Pollution Control	4,742	4,742	0	100.0%
Animal Control	8,700	10,000	1,300	87.0%
Planning	83,869	155,890	72,021	53.8%
Mental Health	2,123	2,140	17	99.2%
Recreation/Part Rec	402,893	484,530	81,637	83.2%
Library	10,503	12,000	1,497	87.5%
Community Events	55,241	58,650	3,409	94.2%
Pool	283,175	267,855	-15,320	105.7%
Parks	293,233	241,330	-51,903	121.5%
Total Gen Fund Oper Exp	6,361,178	6,964,931	603,753	91.3%

Non-Department includes transfers out to Street: \$10,000 for Street Beautification, \$244,863 for 15% of General Property Tax, \$26,521 for Street Light Maintenance, as well as \$93,000 to Water Capital for projects.

**City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 12/31/2022**



City of Fircrest Figure C-3 Expenditures by Department as of 12/31/22



GENERAL FUND CAPITAL EXPENDITURES

	2022	12/31/22		%
	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>	<u>Expensed</u>
Facilities	400,000	0	400,000	0.0%
Police	20,000	0	20,000	0.0%
Parks	105,000	51,854	53,146	49.4%
Totals	525,000	51,854	473,146	9.9%

Facilities capital budget included:

- \$400,000 for HVAC upgrades at all buildings

Police capital budget included:

- \$20,000 for purchase of new AED's for police vehicles

Parks capital budget included:

- \$50,000 for electronic readerboard at Alice Peers Park (used \$50,135)
- \$35,000 for Whittier Park Master Plan
- \$20,000 for Gator UTV (still on order as of 12/31/22)

As previously stated, General Fund capital is paid for by Ending Fund Balances. As capital needs arise, such as interior and exterior building repairs, HVAC or other system replacements, pool repairs, etc., the Ending Fund Balances will be depleted.

STREET FUND

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

Beginning Fund Balance		\$277,164
Operating Revenue	\$177,141	
Transfers In Prop Tax, St. Maint & Beaut	\$281,384	
Transfer In from Cumulative Reserve	\$150,000	
Operating Expenses	(\$446,521)	
Operating revenue over/(under) expenses		\$162,004
Transfer In for Capital	\$84,470	
Grant Revenue for Capital	\$0	
Capital Expenditures	(\$100,670)	
Capital revenue over/(under) capital expenses		(\$16,200)
Total revenue over/(under) expenses w/capital		\$145,804
Non operating revenue-insurance recovery		\$2,527
Ending Fund Balance		\$425,495

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

In 2022 Street capital was funded from REET and Assigned Light Fund Balance. REET funds are also limited, it has taken several years to build up the money in this fund, and it will only be replenished as property sells within Fircrest. The balance of REET 1 is \$706,962 as of 12/31/22. REET 2 funds are used to fund capital projects listed in the comprehensive plan. The balance of REET 2 is \$1,753,095 as of 12/31/22.

The combined Ending Fund Balance for the General Fund and the Street Fund is \$5,987,240. For reporting purposes on the state reports these two funds are rolled together and reported as the General Fund.

STORM DRAIN OPERATING FUND

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

Beginning Fund Balance		\$343,914
Operating Revenue	\$535,816	
Grant Revenue	\$0	
Operating Expenses	(\$428,723)	
Operating revenue over/(under) expenses		\$107,093
Transfer Out to Storm Drain Capital Fund		(\$81,900)
Total revenue over/(under) expenses w/capital		\$25,193
Ending Fund Balance		\$369,106

STORM DRAIN CAPITAL FUND

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

Beginning Fund Balance		\$613,795
Transfer In from Storm Drain Fund	\$81,900	
Grant Revenue	\$0	
Capital Contributions	\$0	
Total Revenue		\$81,900
Capital Expenses		(\$14,620)
Total Capital revenue over/(under) expenses		\$67,280
Ending Fund Balance		\$681,075

In 2022 we budgeted over \$400,000 in grant revenue and capital expenditures for the stormwater pretreatment project, which is still in progress. These revenues and expenditures will be rolled over into the 2023 budget.

The combined Ending Fund Balance for Storm Operating and Capital Funds is \$1,050,181. For reporting purposes on the state reports these two funds are rolled together and reported as the Storm Fund.

WATER OPERATING FUND

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

Beginning Fund Balance		\$274,278
Operating Revenue	\$1,220,762	
Transfer in from Cumulative Reserve	\$11,513	
Operating Expenses	(\$1,154,242)	
Operating revenue over/(under) expenses		\$78,033
Transfer Out to Water Capital Fund		(\$108,160)
Total revenue over/(under) expenses		(\$30,127)
Ending Fund Balance		\$244,152

Caution: Water Ending Fund Balance decreased by \$30,127. Currently there is not enough fund balance to meet the 3-month operating reserve policy. The 2023 budget includes a water rate increase of 2%.

WATER CAPITAL FUND

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

Beginning Fund Balance		\$265,207
Transfer In from Water Operating Fund	\$108,160	
Grant Revenue	\$149,283	
Capital Contributions	\$8,800	
ARPA Transfer In	\$543,000	
Total Revenue		\$809,243
Capital Expenses		(\$859,138)
Total Capital revenue over/(under) expenses		(\$49,895)
Ending Fund Balance		\$215,312

Caution: Water Capital Ending Fund Balance decreased by \$49,895.

The combined Ending Fund Balance for Water Operating and Water Capital Fund is \$459,464. For reporting purposes on the state reports these two funds are rolled together and reported as the Water Fund.

SEWER OPERATING FUND

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

Beginning Fund Balance		\$1,183,264
Operating Revenue	\$2,837,241	
Transfer in from Cumulative Reserve	\$369,250	
Operating Expenses	(\$2,773,544)	
Operating revenue over/(under) expenses		\$432,947
Transfer Out to Sewer Capital Fund		(\$230,000)
Total revenue over/(under) expenses		\$202,947
Ending Fund Balance		\$1,386,211

SEWER CAPITAL FUND

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

Beginning Fund Balance		\$1,286,460
Transfer In from Sewer Operating Fund	\$230,000	
Grant Revenue	\$0	
Capital Contributions	\$10,000	
Total Revenue		\$240,000
Capital Expenses		(\$174,462)
Total Capital revenue over/(under) expenses		\$65,538
Ending Fund Balance		\$1,351,997

The combined Ending Fund Balance for Sewer Operating and Sewer Capital Fund is \$2,738,208. For reporting purposes on the state reports these two funds are rolled together and reported as the Sewer Fund.

In 2022 we budgeted \$570,000 for capital expenditures for projects, which are still in progress. These expenditures will be rolled over to the 2023 budget.

REET FUND

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

	REET 1	REET 2
Beginning Fund Balance	\$612,446	\$1,556,612
Interest Revenue	\$10,270	\$27,767
Revenue	\$168,716	\$168,716
Transfer Out	(\$84,470)	
Ending Fund Balance	\$706,962	\$1,753,095

The transfer out from REET 1 was for Street capital projects.

In 2022 the REET revenue received was 84% of budget or \$337,431. This was lower than expected due to home sales slowing after the Federal rate increases, which in turn raised mortgage rates.

PARK BOND CAPITAL FUND

Following the conclusion, you can find a summary of revenues and expenditures through 12/31/22 for the Park Bond Capital Fund. Estimates for items budgeted in 2023 is also included. The Ending Fund Balance as of 12/31/22 is \$1,675,641.

CONCLUSION

This year was the first year of operating with more normalcy since the beginning of the COVID-19 pandemic. The Pool and new Recreation Center saw great interest and activity as the year went on. We were able to offer many of the Parks & Rec programs from previous years and saw higher participation in 2022.

The city received the second half of our appropriated ARPA grant funds, and \$450,000 was received directly to the Water Capital Fund to offset the increased cost of the Summit Water Main replacement. We were able to claim enough lost revenue that the remainder of ARPA fund balance can be used on various needs of the city. As of 12/31/22 the General Fund has \$800,393 available, and the Water Capital Fund has \$644 available. This remainder must be allocated before 12/31/24. A summary of the ARPA funds can be found after the Park Bond Capital Fund summary page.

This year-end report is one of several documents used for making financial decisions for the future of the City. The trend for the past several years is continuing; expenditures are increasing at a higher rate than revenues. In 2022 this was exacerbated by high inflation, and multiple rate increases by the Feds to combat rising inflation and avoid a recession. The City has been very conservative in the past which has resulted in a healthy fund balance available for future capital projects as well as financial flexibility during unanticipated events such as the COVID-19 pandemic and it's continued effects.

Park Bond Capital Fund (301) Summary as of 12/31/2022

Revenue Received (2018 to 12/31/22)

Bond Revenue	\$ 9,999,810.85
CR Loan	\$ 2,300,000.00
CR Transfer	\$ 1,000,000.00
Donations	\$ 3,673,078.70
Edwards donation	\$ 1,250,000.00
Grant Revenue	\$ 1,707,500.00
Interest	\$ 72,116.49

Total Revenue	\$ 20,002,506.04
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Expenses by Category (2018 to 12/31/22)

ARC	\$ 1,850,828.88
Briggs	\$ 58,867.75
Public Outreach	\$ 33,444.17
Advertising	\$ 2,941.91
Parametrix	\$ 234,438.69
Permits/Inspection	\$ 189,555.46
Kassel - Pool Construction	\$ 6,009,271.57
Kassel - Community Center Construction	\$ 8,265,938.91
F&E	\$ 321,689.02
Misc	\$ 1,191,258.97
Whittier Tennis Court	\$ 25,462.46
Whittier Irrigation	\$ 73,367.75
Electrical Updates	\$ 9,219.98
Fircrest Park Play Structure	\$ 60,579.59

Total Expenses	\$ 18,326,865.11
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TOTAL REVENUE - GEN	\$ 20,002,506.04
TOTAL EXPENSES	\$ 18,326,865.11
TOTAL REMAINING	\$ 1,675,640.93

Budgeted Revenue for 2023:

\$1,250,000 donations
 \$2,365 investment interest
 \$174,515 Grant revenue (rolled over from 2022)

Budgeted items for 2023:

2nd Loan payment of \$774,346 (\$766,660 Principal and \$7,686 Interest)
 \$200,000 for Fircrest Storage Garage
 \$350,000 for Fircrest Park Improvements (\$191,485 from bond funds)
 \$32,000 for Fircrest Tennis Courts Resurfacing (\$16,000 from bond funds)
 \$35,000 for Fircrest Park backstops
 \$73,000 for Fircrest Park pathway improvements

ARPA GRANT SUMMARY AS OF 12/31/2022

Revenue Received

6/25/2021	\$	953,988.00
8/31/2021	\$	932.00
7/5/2022	\$	954,920.00

Total Revenue \$ 1,909,840.00

TOTAL REMAINING - GEN	\$	800,393.21
TOTAL REMAINING - WATER	\$	643.71
TOTAL REMAINING	\$	801,036.92

Expenses	2021	2022	2023	2024	Notes
General Fund					
Assistance Grants	\$ 127,403.94	\$ 15,204.96			Business, rental, utility grants computers, PPE, Zoom licenses, etc.
City Expenses	\$ 3,567.78	\$ 10,270.11			
Council Chambers AV					
Rec center cost increase					
HVAC-CH, PSB, PWF					
Police retention bonuses		\$ 60,000.00			
Police Shields & Desks 2023 Preliminary Budget					
Total Expenses-General	\$ 130,971.72	\$ 85,475.07	\$ -	\$ -	\$ 216,446.79
Water Fund					
Water meter project	\$ 335,038.30	\$ 109,630.28			plus \$322,000 paid by Water EFB
Summit water main project		\$ 446,010.21			
Weathervane project		\$ 1,677.50			
Rose & Yale water main					
Total Expenses-Water	\$ 335,038.30	\$ 557,317.99	\$ -	\$ -	\$ 892,356.29
TOTAL EXPENSED TO DATE	\$ 466,010.02	\$ 642,793.06	\$ -	\$ -	\$ 1,108,803.08

Other Fed grants

Police	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 32,000.00
PW					\$ -
Parks					\$ -
Grand Total Fed Grant Exp	\$ 474,010.02	\$ 650,793.06	\$ 8,000.00	\$ 8,000.00	\$ 1,140,803.08

TRY TO KEEP FEDERAL EXPENDITURES UNDER \$750,000 PER YEAR

ARPA GRANT ESTIMATED SUMMARY AS OF 12/31/2023

Revenue Received		Est. 2023 End Balance
6/25/2021	\$ 953,988.00	
8/31/2021	\$ 932.00	
7/5/2022	\$ 954,920.00	
Total Revenue	\$ 1,909,840.00	

TOTAL REMAINING - GEN	\$	285,581.21
TOTAL REMAINING - WATER	\$	643.71
TOTAL REMAINING	\$	286,224.92

Expenses	2021	2022	2023	2024	Notes
General Fund					
Assistance Grants	\$ 127,403.94	\$ 15,204.96			Business, rental, utility grants computers, PPE, Zoom licenses, etc.
City Expenses	\$ 3,567.78	\$ 10,270.11			
Council Chambers AV			\$ 88,000.00		
Rec center cost increase					
HVAC-CH,PSB,PWF					
Police retention bonuses		\$ 60,000.00			
Police Shields & Desks			\$ 34,200.00		
Police & Building AED's (15)			\$ 35,000.00		
Additional (10th) Officer			\$ 67,612.00		ARPA amount budgeted
Total Expenses-General	\$ 130,971.72	\$ 85,475.07	\$ 224,812.00	\$ -	\$ 441,258.79
Water Fund					
Water meter project	\$ 335,038.30	\$ 109,630.28			plus \$322,000 paid by Water EFB
Summit water main project		\$ 446,010.21			
Weathervane project		\$ 1,677.50			
Rose & Yale water main			\$ 290,000.00		
Total Expenses-Water	\$ 335,038.30	\$ 557,317.99	\$ 290,000.00	\$ -	\$ 1,182,356.29
TOTAL EXPENSED TO DATE	\$ 466,010.02	\$ 642,793.06	\$ 514,812.00	\$ -	\$ 1,623,615.08

Other Fed Grants					
Police	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 32,000.00
Public Works					\$ -
Parks & Rec					\$ -
					\$ -
Grand Total Fed Grant Exp	\$ 474,010.02	\$ 650,793.06	\$ 522,812.00	\$ 8,000.00	\$ 1,655,615.08

TRY TO KEEP FEDERAL EXPENDITURES UNDER \$750,000 PER YEAR

2022 Year End Revenues & Expenditures

City Of Fircrest

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001 General Fund 01/01/2022 To: 12/31/2022

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)	0.0%
308 51 00 01	Assigned BFB - Light	528,647.00	528,647.21	(0.21)	0.0%
308 51 00 02	Assigned BFB - 44th Alameda	618,529.00	618,529.44	(0.44)	0.0%
308 91 00 01	Unassigned BFB - General	3,139,401.00	3,139,401.29	(0.29)	0.0%
308 Beginning Balances		4,760,525.00	4,760,526.22	(1.22)	0.0%

310 Taxes

311 10 00 00	General Property Taxes	1,628,993.00	1,632,421.36	(3,428.36)	0.0%
311 10 01 00	E.M.S. Taxes	554,700.00	555,559.60	(859.60)	0.0%
313 11 00 00	Retail Sales & Use Tax	672,000.00	775,646.55	(103,646.55)	0.0%
313 17 00 00	Zoo Tax	79,000.00	96,322.63	(17,322.63)	0.0%
313 71 00 00	Local Criminal Justice	141,000.00	172,800.60	(31,800.60)	0.0%
316 40 00 00	Water Utility Tax	85,680.00	84,169.57	1,510.43	1.8%
316 41 00 00	Sewer Utility Tax	163,020.00	165,447.05	(2,427.05)	0.0%
316 42 00 01	Storm Drain Utility Tax	31,080.00	30,401.24	678.76	2.2%
316 43 00 00	Gas Utility Tax	108,000.00	122,014.90	(14,014.90)	0.0%
316 45 00 00	Garbage/Solid Waste Tax	125,000.00	132,958.38	(7,958.38)	0.0%
316 46 00 00	Television Cable Tax	130,000.00	150,138.51	(20,138.51)	0.0%
316 47 00 00	Telephone/Telegraph Tax	85,000.00	58,680.59	26,319.41	31.0%
310 Taxes		3,803,473.00	3,976,560.98	(173,087.98)	0.0%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	300,000.00	228,446.16	71,553.84	23.9%
321 91 00 02	Franchise Fee Water	7,300.00	7,276.98	23.02	0.3%
321 91 00 03	Franchise Fee Cable TV	120,000.00	124,992.84	(4,992.84)	0.0%
321 99 00 00	Business Licenses & Permits	62,000.00	58,738.75	3,261.25	5.3%
322 10 00 00	Building Permit	30,000.00	36,247.53	(6,247.53)	0.0%
322 10 00 01	Mechanical Permit	8,000.00	9,273.39	(1,273.39)	0.0%
322 10 00 02	Plumbing Permit	5,000.00	5,250.39	(250.39)	0.0%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	0.00	0.00	100.0%
322 10 00 05	Sign Permit	500.00	600.00	(100.00)	0.0%
322 10 00 06	Investigation Fee	500.00	1,661.00	(1,161.00)	0.0%
322 10 00 07	Fire Protection Permit	500.00	450.00	50.00	10.0%
322 90 00 00	Other Licenses & Permits (Alarm)	500.00	175.00	325.00	65.0%
320 Licenses & Permits		534,300.00	473,112.04	61,187.96	11.5%

330 State Generated Revenues

332 92 10 00	ARPA Grant	504,000.00	504,920.00	(920.00)	0.0%
333 20 60 00	Reimb - St Of WA (Fed Passthru)	27,000.00	7,442.52	19,557.48	72.4%
333 21 00 00	Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	100.0%
334 00 30 00	State Grant From Secretary Of State	14,680.00	12,351.66	2,328.34	15.9%
334 01 20 00	State Grant From AOC	0.00	0.00	0.00	100.0%
334 03 50 00	Reimbursement-St Of Wa	0.00	0.00	0.00	100.0%
334 04 20 00	State Grant From Department Of Commerce	62,500.00	0.00	62,500.00	100.0%
335 04 01 00	Criminal Justice Special Funding	0.00	0.00	0.00	100.0%
336 00 98 00	City Assistance	115,000.00	139,075.83	(24,075.83)	0.0%
336 06 21 00	CJ Population	2,400.00	2,472.80	(72.80)	0.0%

2022 Year End Revenues & Expenditures

City Of Fircrest

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01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

336 06 26 00 CJ Special Programs	8,500.00	8,767.83	(267.83)	0.0%
336 06 42 00 Marijuana Excise Tax	7,600.00	11,652.58	(4,052.58)	0.0%
336 06 51 00 DUI-Cities	1,000.00	823.97	176.03	17.6%
336 06 94 00 Liquor Excise Tax	44,250.00	50,870.33	(6,620.33)	0.0%
336 06 95 00 Liquor Board Profits	53,500.00	44,641.80	8,858.20	16.6%
336 06 95 01 Liquor Board Profits-Public Safety	11,000.00	11,160.45	(160.45)	0.0%
337 00 00 00 Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	100.0%
330 State Generated Revenues	851,430.00	794,179.77	57,250.23	6.7%

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	675,698.00	755,018.51	(79,320.51)	0.0%
341 49 00 00 Ruston Court Contract	242,000.00	242,000.00	0.00	0.0%
341 99 00 00 Passport Fees	35,000.00	52,290.00	(17,290.00)	0.0%
342 10 00 00 Police Reimburse Non State	0.00	0.00	0.00	100.0%
342 40 00 00 Special Inspection Fees	0.00	200.00	(200.00)	0.0%
345 81 00 01 Planning Permit	26,000.00	26,053.96	(53.96)	0.0%
345 81 00 02 Site Development Permit	2,000.00	1,654.42	345.58	17.3%
345 83 00 00 Plan Checking	18,000.00	16,889.65	1,110.35	6.2%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	102,000.00	165,708.50	(63,708.50)	0.0%
347 30 00 02 Swim Team Fees	7,500.00	7,025.00	475.00	6.3%
347 30 00 04 Recreation Fees	7,500.00	30,448.15	(22,948.15)	0.0%
347 30 00 06 Adult Basketball Registration	1,500.00	1,630.00	(130.00)	0.0%
347 30 00 07 Adult Baseball Registration	3,000.00	0.00	3,000.00	100.0%
347 60 00 01 Youth Basketball Registration	12,500.00	20,490.00	(7,990.00)	0.0%
347 60 00 02 Youth Baseball Registration	20,000.00	24,140.00	(4,140.00)	0.0%
347 60 00 04 Indoor Soccer Registration	2,000.00	0.00	2,000.00	100.0%
347 60 00 05 Flag Football Registration	800.00	0.00	800.00	100.0%
347 60 00 09 Instructor Based Revenue	20,000.00	36,008.46	(16,008.46)	0.0%
347 60 00 10 Swimming Instruction Fees	64,000.00	47,532.00	16,468.00	25.7%
347 60 00 11 Instructor Based Revenue - Pool	3,000.00	0.00	3,000.00	100.0%
347 60 00 12 Cancellation Fee - Activities	0.00	0.00	0.00	100.0%
340 Charges For Services	1,242,498.00	1,427,088.65	(184,590.65)	0.0%

350 Fines & Forfeitures

353 10 00 01 Municipal Court	215,000.00	178,928.99	36,071.01	16.8%
356 50 00 00 Investigative Fund Assessment	2,800.00	1,565.00	1,235.00	44.1%
356 50 04 00 DUI Invest Fund Assessments	1,800.00	1,497.28	302.72	16.8%
356 90 00 01 Forfeited Funds	0.00	0.00	0.00	100.0%
350 Fines & Forfeitures	219,600.00	181,991.27	37,608.73	17.1%

360 Misc Revenues

361 11 00 01 Investment Interest - General	26,500.00	98,053.36	(71,553.36)	0.0%
361 40 00 01 Sales Interest	300.00	830.38	(530.38)	0.0%
361 40 00 03 Int On Gen Property Taxes	500.00	2,028.01	(1,528.01)	0.0%
361 40 00 04 Int On EMS Property Taxes	50.00	416.01	(366.01)	0.0%
361 40 00 05 Interest Payment from PCBF	0.00	11,500.00	(11,500.00)	0.0%
362 40 00 00 Rental Revenue - Space & Facility	27,500.00	38,295.50	(10,795.50)	0.0%

2022 Year End Revenues & Expenditures

City Of Fircrest

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

362 40 00 01 Rental Revenue - Soccer Field	6,000.00	10,982.50	(4,982.50)	0.0%
362 40 00 02 Rental Revenue - Cancellation Fees	0.00	40.00	(40.00)	0.0%
362 50 00 01 Land Rental - Gen Fund Property	82,730.00	82,730.00	0.00	0.0%
362 50 00 02 Land Rental - ERR Garage	4,570.00	4,570.00	0.00	0.0%
362 50 00 03 Rental Revenue - Time/Temp sign	2,640.00	2,640.00	0.00	0.0%
362 50 00 04 Rental Revenue - Pool	7,000.00	7,969.35	(969.35)	0.0%
362 50 00 07 Rental Revenue - Pool party room	14,000.00	11,876.15	2,123.85	15.2%
367 00 00 01 Donations - Parks (Pool/CommCtr)	0.00	0.00	0.00	100.0%
367 00 00 02 Donations - Parks	30,000.00	36,490.00	(6,490.00)	0.0%
367 00 00 03 Donations - Police	9,000.00	14,800.00	(5,800.00)	0.0%
367 00 00 10 Donations - Fireworks	1,000.00	1,270.00	(270.00)	0.0%
367 00 00 11 Private Grants	25,780.00	15,168.13	10,611.87	41.2%
369 10 00 00 Sale Of Surplus - General	0.00	0.00	0.00	100.0%
369 30 00 01 Confiscated And Forfeited Property	0.00	0.00	0.00	100.0%
369 40 00 00 Judgements And Settlements	0.00	50.00	(50.00)	0.0%
369 81 00 00 Cash Over/Short	0.00	(70.22)	70.22	100.0%
369 81 00 01 Cash Over/Short - Pool	0.00	0.00	0.00	100.0%
369 91 00 01 Other Misc Revenue - General	500.00	2,941.99	(2,441.99)	0.0%
360 Misc Revenues	238,070.00	342,581.16	(104,511.16)	0.0%

380 Non Revenues

382 10 00 00 Refundable Deposits	0.00	14,969.25	(14,969.25)	0.0%
382 10 00 01 Permit Deposits	0.00	2,102.04	(2,102.04)	0.0%
382 10 00 02 Rec Household Credit	0.00	250.00	(250.00)	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	17,321.29	(17,321.29)	0.0%

390 Other Revenues

398 10 00 01 Insurance Recovery Non Capital - General	0.00	9,988.56	(9,988.56)	0.0%
390 Other Revenues	0.00	9,988.56	(9,988.56)	0.0%

Fund Revenues:	11,649,896.00	11,983,349.94	(333,453.94)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 10 00 Sal & Wages - Legisl	36,015.00	35,661.00	354.00	1.0%
010 Salaries and Wages	36,015.00	35,661.00	354.00	1.0%
511 60 20 00 Personnel Benefits - Legislative	2,880.00	2,916.51	(36.51)	0.0%
020 Personnel Benefits	2,880.00	2,916.51	(36.51)	0.0%
511 60 31 00 Office & Oper Sup - Legisl	250.00	148.32	101.68	40.7%
511 60 35 00 Small Tools & Equip - Legisl	10,500.00	10,644.10	(144.10)	0.0%
030 Supplies	10,750.00	10,792.42	(42.42)	0.0%
511 60 41 00 Prof Svcs - Legisl	9,500.00	8,423.62	1,076.38	11.3%
511 60 41 01 Advertising - Legisl	2,000.00	641.11	1,358.89	67.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 41 02	Recording Software Services	150.00	158.83	(8.83) 0.0%
511 60 43 00	Travel - Legisl	1,500.00	0.00	1,500.00 100.0%
511 60 48 98	Interfd ERR Replace - Legisl	0.00	0.00	0.00 100.0%
511 60 48 99	Interfd ERR R & M - Legisl	100.00	166.00	(66.00) 0.0%
511 60 49 00	Miscellaneous - Legisl	100.00	17.58	82.42 82.4%
511 60 49 01	A.W.C. Dues	4,500.00	4,611.00	(111.00) 0.0%
511 60 49 02	Dues/Member/Subscriptions - Legisl	2,650.00	2,746.45	(96.45) 0.0%
511 60 49 03	Codification Costs	5,500.00	3,555.62	1,944.38 35.4%
511 60 49 04	Meals	500.00	0.00	500.00 100.0%
511 60 49 05	Reg & Tuition - Legisl	1,200.00	0.00	1,200.00 100.0%
514 40 41 01	Special Elections & Voter Reg	20,000.00	22,966.00	(2,966.00) 0.0%
040 Other Services and Charges		47,700.00	43,286.21	4,413.79 9.3%
594 11 64 00	Machinery & Equipment - Legisl	0.00	0.00	0.00 100.0%
094 Capital Expenditures		0.00	0.00	0.00 100.0%
511 Legislative		97,345.00	92,656.14	4,688.86 4.8%
512 Judicial				
512 50 10 00	Sal & Wages - Court	287,700.00	254,599.90	33,100.10 11.5%
512 50 11 00	Overtime - Court	500.00	0.00	500.00 100.0%
010 Salaries and Wages		288,200.00	254,599.90	33,600.10 11.7%
512 50 20 00	Personnel Benefits - Court	82,000.00	57,460.16	24,539.84 29.9%
020 Personnel Benefits		82,000.00	57,460.16	24,539.84 29.9%
512 50 31 00	Office & Oper Sup - Court	8,000.00	2,958.46	5,041.54 63.0%
512 50 31 01	Publications - Court Rules	600.00	691.90	(91.90) 0.0%
512 50 35 00	Small Tools & Equip - Court	1,000.00	1,612.23	(612.23) 0.0%
030 Supplies		9,600.00	5,262.59	4,337.41 45.2%
512 50 41 02	Prof Svcs - Pro Temp Judges	2,800.00	1,412.50	1,387.50 49.6%
512 50 41 03	Prof Svcs - Interpreter	7,000.00	2,662.40	4,337.60 62.0%
512 50 41 05	Recording Software Services	150.00	158.83	(8.83) 0.0%
512 50 41 06	Prof Svcs - Court	0.00	0.00	0.00 100.0%
512 50 42 00	Communication - Court	0.00	0.00	0.00 100.0%
512 50 43 00	Travel - Court	2,700.00	0.00	2,700.00 100.0%
512 50 45 00	Oper Rentals - Copier - Court	2,100.00	1,886.91	213.09 10.1%
512 50 48 00	Rep & Maint - Court	0.00	0.00	0.00 100.0%
512 50 48 98	Interfd ERR Replace - Court	0.00	0.00	0.00 100.0%
512 50 48 99	Interfd ERR R & M - Court	100.00	166.00	(66.00) 0.0%
512 50 49 00	Miscellaneous - Court	500.00	296.82	203.18 40.6%
512 50 49 01	Reg & Tuition - Court	750.00	(495.00)	1,245.00 166.0%
512 50 49 02	Dues/Member/Subscriptions - Court	600.00	400.00	200.00 33.3%
512 50 49 03	Juror Costs	1,200.00	280.13	919.87 76.7%
512 50 49 04	Witness Costs	225.00	0.00	225.00 100.0%
040 Other Services and Charges		18,125.00	6,768.59	11,356.41 62.7%
594 12 64 00	Machinery & Equipment - Court	0.00	0.00	0.00 100.0%

2022 Year End Revenues & Expenditures

City Of Fircrest

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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512 Judicial

094 Capital Expenditures	0.00	0.00	0.00	100.0%
512 Judicial	397,925.00	324,091.24	73,833.76	18.6%

513 Administration

513 10 10 00	Sal & Wages - Admin	258,000.00	252,695.45	5,304.55	2.1%
	010 Salaries and Wages	258,000.00	252,695.45	5,304.55	2.1%
513 10 20 00	Personnel Benefits - Admin	77,700.00	67,310.91	10,389.09	13.4%
	020 Personnel Benefits	77,700.00	67,310.91	10,389.09	13.4%
513 10 31 00	Office & Oper Sup - Admin	930.00	2,664.19	(1,734.19)	0.0%
513 10 35 00	Small Tools & Equip - Admin	4,250.00	3,252.88	997.12	23.5%
	030 Supplies	5,180.00	5,917.07	(737.07)	0.0%
513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00	100.0%
513 10 42 00	Communication - Admin	930.00	448.46	481.54	51.8%
513 10 43 00	Travel - Admin	400.00	524.94	(124.94)	0.0%
513 10 48 00	Rep & Maint - Admin	100.00	0.00	100.00	100.0%
513 10 48 98	Interfd ERR Replace - Admin	300.00	300.00	0.00	0.0%
513 10 48 99	Interfd ERR R & M - Admin	100.00	0.00	100.00	100.0%
513 10 49 00	Miscellaneous - Admin	500.00	0.00	500.00	100.0%
513 10 49 01	Reg & Tuition - Admin	1,250.00	630.00	620.00	49.6%
513 10 49 02	Dues/Member/Subscriptions - Admin	1,700.00	2,159.00	(459.00)	0.0%
	040 Other Services and Charges	5,580.00	4,062.40	1,517.60	27.2%
513 Administration		346,460.00	329,985.83	16,474.17	4.8%

514 Finance

514 23 10 00	Sal & Wages - Finance	232,200.00	233,377.49	(1,177.49)	0.0%
514 23 11 00	Overtime - Finance	500.00	1,059.22	(559.22)	0.0%
	010 Salaries and Wages	232,700.00	234,436.71	(1,736.71)	0.0%
514 23 20 00	Personnel Benefits - Finance	102,100.00	84,420.33	17,679.67	17.3%
	020 Personnel Benefits	102,100.00	84,420.33	17,679.67	17.3%
514 23 31 00	Office & Oper Sup - Finance	200.00	293.21	(93.21)	0.0%
514 23 35 00	Small Tools & Equip - Finance	700.00	801.82	(101.82)	0.0%
	030 Supplies	900.00	1,095.03	(195.03)	0.0%
514 23 41 00	Prof Svcs - Finance	10,400.00	11,465.35	(1,065.35)	0.0%
514 23 43 00	Travel - Finance	1,000.00	735.62	264.38	26.4%
514 23 48 98	Interfd ERR Replace - Finance	0.00	0.00	0.00	100.0%
514 23 48 99	Interfd ERR R & M - Finance	0.00	0.00	0.00	100.0%
514 23 49 00	Miscellaneous - Finance	400.00	178.50	221.50	55.4%
514 23 49 01	Reg & Tuition - Finance	2,650.00	1,190.00	1,460.00	55.1%
514 23 49 02	Printing & Binding - Finance	1,200.00	1,375.81	(175.81)	0.0%
514 23 49 03	Dues/Member/Subscriptions - Finance	400.00	370.00	30.00	7.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

040 Other Services and Charges	16,050.00	15,315.28	734.72	4.6%
514 Finance	351,750.00	335,267.35	16,482.65	4.7%

515 Legal Services

515 31 31 00 Publications	0.00	0.00	0.00	100.0%
030 Supplies	0.00	0.00	0.00	100.0%
515 31 43 00 Travel - Legal	0.00	0.00	0.00	100.0%
515 31 49 01 Reg & Tuition - Legal	0.00	0.00	0.00	100.0%
515 31 49 02 Dues/Member/Subscriptions - Legal	0.00	0.00	0.00	100.0%
515 41 41 00 Assigned Counsel	71,350.00	71,350.00	0.00	0.0%
515 41 41 01 City Attorney	56,000.00	56,441.84	(441.84)	0.0%
515 41 41 02 Special Legal Counsel	16,500.00	13,524.25	2,975.75	18.0%
515 41 41 03 City Prosecutor	165,000.00	148,738.09	16,261.91	9.9%
515 41 41 05 Conflict Counsel	6,000.00	3,203.24	2,796.76	46.6%
040 Other Services and Charges	314,850.00	293,257.42	21,592.58	6.9%
515 Legal Services	314,850.00	293,257.42	21,592.58	6.9%

517 Other Employee Benefits

517 78 20 00 Unemployment Compensation	5,000.00	1,241.57	3,758.43	75.2%
020 Personnel Benefits	5,000.00	1,241.57	3,758.43	75.2%
517 90 31 01 Oper Supplies - Wellness Program	1,000.00	987.14	12.86	1.3%
517 90 43 00 Travel - Wellness Program	500.00	344.00	156.00	31.2%
040 Other Services and Charges	1,500.00	1,331.14	168.86	11.3%
517 Other Employee Benefits	6,500.00	2,572.71	3,927.29	60.4%

518 Central Services

518 10 10 00 Sal & Wages - Non Dept	22,200.00	21,295.17	904.83	4.1%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	100.0%
518 11 10 00 Sal & Wages - Personnel	28,100.00	27,490.31	609.69	2.2%
518 30 10 00 Sal & Wages - Fac/Equip	138,100.00	85,546.58	52,553.42	38.1%
518 30 11 00 Overtime - Fac/Equip	500.00	315.06	184.94	37.0%
518 30 12 00 Casual & Seasonal Labor - Fac/Equip	10,000.00	1,062.00	8,938.00	89.4%
518 81 10 00 Sal & Wages - I/S	5,500.00	4,950.00	550.00	10.0%
010 Salaries and Wages	204,600.00	140,659.12	63,940.88	31.3%
518 10 20 00 Personnel Benefits - Non Dept	15,800.00	5,200.12	10,599.88	67.1%
518 11 20 00 Personnel Benefits - Personnel	6,100.00	5,950.09	149.91	2.5%
518 30 20 00 Personnel Benefits - Fac/Equip	84,280.00	37,116.63	47,163.37	56.0%
518 81 20 00 Personnel Benefits - I/S	1,100.00	929.76	170.24	15.5%
020 Personnel Benefits	107,280.00	49,196.60	58,083.40	54.1%
518 10 31 00 Office & Oper Sup - Non Dept	200.00	70.98	129.02	64.5%

2022 Year End Revenues & Expenditures

City Of Fircrest

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 10 34 01	Office Supplies - Central	6,000.00	2,662.44	3,337.56 55.6%
518 10 34 02	Printing & Binding - Central	1,000.00	619.30	380.70 38.1%
518 10 35 00	Small Tools & Equip - Non Dept	500.00	314.34	185.66 37.1%
518 11 31 00	Office & Oper Sup - Personnel	100.00	49.48	50.52 50.5%
518 11 35 00	Small Tools & Equip - Personnel	150.00	0.00	150.00 100.0%
518 30 31 00	Oper Supplies - Facilities	500.00	364.13	135.87 27.2%
518 30 31 01	Oper Supplies - Rec Bldg	3,500.00	2,099.18	1,400.82 40.0%
518 30 31 02	Oper Supplies - PSB Bldg	3,500.00	4,092.31	(592.31) 0.0%
518 30 31 03	Oper Supplies - PWF	3,000.00	2,773.52	226.48 7.5%
518 30 31 04	Oper Supplies - CH	5,500.00	4,053.07	1,446.93 26.3%
518 30 31 05	Oper Supplies - Parks Structures	1,000.00	1,004.71	(4.71) 0.0%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00 100.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	1,008.82	491.18 32.7%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	281.31	2,218.69 88.7%
030 Supplies		29,450.00	19,393.59	10,056.41 34.1%
518 10 41 01	Biennial Audit - Non Dept	20,000.00	32,212.00	(12,212.00) 0.0%
518 10 42 00	Communication - Non Dept	19,800.00	19,470.00	330.00 1.7%
518 10 42 01	Postage - Non Dept	14,200.00	13,738.40	461.60 3.3%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00 100.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,000.00	3,786.97	213.03 5.3%
518 10 48 98	Interfd ERR Replace - Non Dept	2,719.00	2,719.00	0.00 0.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,000.00	3,427.81	(1,427.81) 0.0%
518 10 49 00	Miscellaneous - Non Dept	26,500.00	27,163.24	(663.24) 0.0%
518 10 49 01	Town Topics/Citizen Communication	13,000.00	11,622.52	1,377.48 10.6%
518 10 49 02	Notary	250.00	97.08	152.92 61.2%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	150.00	27.00	123.00 82.0%
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	874.10	125.90 12.6%
518 11 41 01	Advertising - Personnel	2,500.00	60.16	2,439.84 97.6%
518 11 41 02	Drug & Alcohol - Personnel	750.00	942.00	(192.00) 0.0%
518 11 43 00	Travel - Personnel	1,300.00	0.00	1,300.00 100.0%
518 11 49 00	Miscellaneous - Personnel	100.00	35.19	64.81 64.8%
518 11 49 01	Dues/Member/Subscriptions - Personnel	200.00	10.25	189.75 94.9%
518 11 49 02	Meals - Other Than Travel/Train	50.00	0.00	50.00 100.0%
518 11 49 03	Reg & Tuition - Personnel	1,600.00	35.00	1,565.00 97.8%
518 20 43 01	Excise Tax - Time/Temp Rental	0.00	36.30	(36.30) 0.0%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00 100.0%
518 30 41 01	Contract Maintenance	42,230.00	43,516.80	(1,286.80) 0.0%
518 30 41 02	General Fund Property Maint	1,500.00	1,595.00	(95.00) 0.0%
518 30 42 00	Communication - Fac/Equip	1,460.00	847.36	612.64 42.0%
518 30 45 01	Oper Rentals - Fac/Equip	2,000.00	0.00	2,000.00 100.0%
518 30 45 99	Rental Space In ERR Garage	4,285.00	4,285.00	0.00 0.0%
518 30 46 00	Insurance	247,000.00	261,899.34	(14,899.34) 0.0%
518 30 46 01	Insurance Deductible	1,000.00	2,000.00	(1,000.00) 0.0%
518 30 47 00	Public Utility Services - City Hall	14,000.00	13,679.40	320.60 2.3%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00 100.0%
518 30 48 01	Rep & Maint - Rec Bldg	9,200.00	2,918.65	6,281.35 68.3%
518 30 48 02	Rep & Maint - City Hall	16,500.00	10,363.91	6,136.09 37.2%
518 30 48 03	Rep & Maint - PW	6,000.00	2,116.89	3,883.11 64.7%
518 30 48 04	Rep & Maint - PSB	10,000.00	2,437.50	7,562.50 75.6%
518 30 48 05	Rep & Maint - Time/Temp	700.00	0.00	700.00 100.0%

2022 Year End Revenues & Expenditures

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001 General Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining		
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518 Central Services

518 30 48 06	Rep & Maint - Parks Structures	1,500.00	193.37	1,306.63	87.1%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,400.00	3,400.00	0.00	0.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,900.00	4,252.26	(352.26)	0.0%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	987.58	(487.58)	0.0%
518 30 49 01	Alarm Monitoring - City Hall	400.00	0.00	400.00	100.0%
518 61 40 01	Judgements And Settlements	30,000.00	31,375.00	(1,375.00)	0.0%
518 63 40 00	General Grants, Financial Assistance & Other Distributions To Local Governments	104,000.00	15,204.96	88,795.04	85.4%
518 81 41 01	Prof Svcs - I/S	48,000.00	47,916.94	83.06	0.2%
518 81 41 02	Web Design & Maintenance	5,000.00	2,611.29	2,388.71	47.8%
518 81 42 00	Communication/Internet - I/S	3,000.00	2,338.43	661.57	22.1%
518 81 48 00	Rep & Maint - I/S	0.00	0.00	0.00	100.0%
518 81 48 98	Interfd ERR Replace - I/S	0.00	0.00	0.00	100.0%
518 81 48 99	Interfd ERR R & M - I/S	0.00	0.00	0.00	100.0%
518 81 49 01	Software Licenses	9,000.00	10,510.84	(1,510.84)	0.0%
040 Other Services and Charges		675,044.00	580,782.54	94,261.46	14.0%
597 10 00 01	Transfer Out To Street	10,000.00	10,000.00	0.00	0.0%
597 10 00 02	Transfer Out To Property Tax	244,349.00	244,863.21	(514.21)	0.0%
597 10 00 03	Transfer Out To Light Maint	40,600.00	26,521.28	14,078.72	34.7%
597 10 00 04	Transfer Out To C.R.	0.00	0.00	0.00	100.0%
597 10 00 05	Transfer Out To Water Capital (ARPA)	93,000.00	93,000.00	0.00	0.0%
090 Interfund		387,949.00	374,384.49	13,564.51	3.5%
594 18 62 00	Buildings & Structures - Facilities	0.00	0.00	0.00	100.0%
594 18 63 00	Other Improvements - Facilities	0.00	0.00	0.00	100.0%
594 18 64 00	Machinery & Equipment - I/S	0.00	0.00	0.00	100.0%
594 18 64 01	Machinery & Equipment - Facilities	400,000.00	0.00	400,000.00	100.0%
094 Capital Expenditures		400,000.00	0.00	400,000.00	100.0%
518 Central Services		1,804,323.00	1,164,416.34	639,906.66	35.5%

521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	2,800.00	2,796.00	4.00	0.1%
521 22 10 00	Sal & Wages - Police	1,064,000.00	1,013,274.40	50,725.60	4.8%
521 22 11 00	Overtime - Police	30,000.00	36,138.08	(6,138.08)	0.0%
521 22 12 00	Major Holiday Compensation	6,500.00	6,743.85	(243.85)	0.0%
521 22 13 00	Emphasis Patrol Overtime	20,000.00	5,918.03	14,081.97	70.4%
521 22 14 00	Reimbursable Overtime	8,000.00	1,996.22	6,003.78	75.0%
010 Salaries and Wages		1,131,300.00	1,066,866.58	64,433.42	5.7%
521 10 20 00	Personnel Benefits - Civil Svc	500.00	506.40	(6.40)	0.0%
521 22 20 00	Personnel Benefits - Police	393,000.00	377,588.38	15,411.62	3.9%
521 22 20 01	LEOFF I Medical Premiums	9,600.00	8,910.00	690.00	7.2%
521 22 20 02	LEOFF I Long Term Care Premiums	600.00	561.60	38.40	6.4%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	369.36	3,630.64	90.8%
020 Personnel Benefits		407,700.00	387,935.74	19,764.26	4.8%
521 10 31 00	Office Supplies - Civil Svc	50.00	53.89	(3.89)	0.0%
521 22 31 00	Office & Oper Sup - Police	5,300.00	4,967.63	332.37	6.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 35 00 Small Tools & Equip - Police	3,100.00	355.80	2,744.20	88.5%
030 Supplies	8,450.00	5,377.32	3,072.68	36.4%
521 10 41 00 Prof Svcs - Civil Svc	500.00	0.00	500.00	100.0%
521 10 41 01 Advertising - Civil Svc	1,000.00	61.88	938.12	93.8%
521 10 43 00 Travel - Civil Svc	650.00	0.00	650.00	100.0%
521 10 49 00 Miscellaneous - Civil Svc	50.00	200.58	(150.58)	0.0%
521 10 49 01 Meals - Other Than Travel/Train	300.00	319.89	(19.89)	0.0%
521 10 49 02 Reg & Tuition - Civil Svc	250.00	0.00	250.00	100.0%
521 22 41 00 Prof Svcs - Police	45,000.00	45,560.33	(560.33)	0.0%
521 22 42 00 Communication - Police	15,500.00	9,044.88	6,455.12	41.6%
521 22 43 00 Travel - Police	3,000.00	2,661.56	338.44	11.3%
521 22 45 00 Oper Rentals - Copier - Police	5,385.00	4,471.57	913.43	17.0%
521 22 48 00 Rep & Maint - Police	3,000.00	1,512.50	1,487.50	49.6%
521 22 48 98 Interfd ERR Replace - Police	88,336.00	88,336.00	0.00	0.0%
521 22 48 99 Interfd ERR R & M - Police	60,500.00	56,572.64	3,927.36	6.5%
521 22 49 00 Miscellaneous - Police	500.00	418.97	81.03	16.2%
521 22 49 01 Uniforms/Clothing/Laundry	8,500.00	5,074.94	3,425.06	40.3%
521 22 49 02 Reg & Tuition - Police	10,000.00	1,774.04	8,225.96	82.3%
521 22 49 03 Dues/Member/Subscriptions - Police	575.00	330.70	244.30	42.5%
521 22 49 04 CJF Programs	8,500.00	5,101.71	3,398.29	40.0%
521 22 49 05 Reimbursable Programs	9,000.00	15,328.49	(6,328.49)	0.0%
521 22 49 06 Chaplaincy Program	0.00	0.00	0.00	100.0%
521 22 49 07 Community Outreach	1,000.00	1,605.85	(605.85)	0.0%
040 Other Services and Charges	261,546.00	238,376.53	23,169.47	8.9%
521 22 41 01 Pierce Co Radio Communication	11,250.00	11,955.02	(705.02)	0.0%
521 22 41 02 Dispatching - Lesa	86,740.00	86,740.00	0.00	0.0%
521 22 41 03 WACIC/NCIC	2,400.00	2,400.00	0.00	0.0%
521 22 41 04 Records	11,990.00	11,990.00	0.00	0.0%
521 22 41 05 IT Charges	33,000.00	29,360.00	3,640.00	11.0%
050 Intergovt Services and Taxes	145,380.00	142,445.02	2,934.98	2.0%
594 21 64 00 Machinery & Equipment - Police	20,000.00	0.00	20,000.00	100.0%
094 Capital Expenditures	20,000.00	0.00	20,000.00	100.0%
521 Law Enforcement	1,974,376.00	1,841,001.19	133,374.81	6.8%
522 Fire/EMS				
522 20 40 00 Tacoma Contract - Fire	171,225.00	171,225.60	(0.60)	0.0%
522 20 41 00 Tacoma Contract - EMS	554,700.00	554,700.00	0.00	0.0%
522 Fire/EMS	725,925.00	725,925.60	(0.60)	0.0%
523 Jail Costs				
523 60 40 01 Jail	30,000.00	26,637.99	3,362.01	11.2%
523 60 40 02 Jail (Medical Serv)	500.00	0.00	500.00	100.0%
523 Jail Costs	30,500.00	26,637.99	3,862.01	12.7%

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001 General Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 20 10 00 Sal & Wages - Building	40,800.00	36,592.69	4,207.31	10.3%
010 Salaries and Wages	40,800.00	36,592.69	4,207.31	10.3%
524 20 20 00 Personnel Benefits - Building	9,300.00	8,064.07	1,235.93	13.3%
020 Personnel Benefits	9,300.00	8,064.07	1,235.93	13.3%
524 20 31 00 Office & Oper Sup - Building	1,940.00	1,430.89	509.11	26.2%
524 20 35 00 Small Tools & Equip - Building	600.00	192.84	407.16	67.9%
030 Supplies	2,540.00	1,623.73	916.27	36.1%
524 20 41 01 Bldg Inspec/Plan Review	23,000.00	23,670.71	(670.71)	0.0%
524 20 41 02 Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	100.0%
524 20 41 03 Prof Svcs - Building	3,000.00	1,604.36	1,395.64	46.5%
524 20 42 00 Communication- Building	450.00	157.18	292.82	65.1%
524 20 43 00 Travel - Building	500.00	(106.85)	606.85	121.4%
524 20 48 98 Interfd ERR Replace - Building	0.00	0.00	0.00	100.0%
524 20 48 99 Interfd ERR R & M - Building	0.00	0.00	0.00	100.0%
524 20 49 00 Dues/Member/Subscriptions - Building	350.00	192.50	157.50	45.0%
524 20 49 01 Reg & Tuition - Building	600.00	139.00	461.00	76.8%
040 Other Services and Charges	29,900.00	25,656.90	4,243.10	14.2%
524 Protective Inspections	82,540.00	71,937.39	10,602.61	12.8%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emg Mgmt	6,900.00	6,880.02	19.98	0.3%
010 Salaries and Wages	6,900.00	6,880.02	19.98	0.3%
525 60 20 00 Personnel Benefits - Emg Mgmt	2,100.00	2,070.06	29.94	1.4%
020 Personnel Benefits	2,100.00	2,070.06	29.94	1.4%
525 60 41 00 Emg Mgmt Dues	6,300.00	0.00	6,300.00	100.0%
050 Intergovt Services and Taxes	6,300.00	0.00	6,300.00	100.0%
594 25 64 00 Machinery & Equipment - Emg Mgmt	0.00	0.00	0.00	100.0%
094 Capital Expenditures	0.00	0.00	0.00	100.0%
525 Emergency Management	15,300.00	8,950.08	6,349.92	41.5%
553 Conservation				
553 70 40 00 Pollution Control	4,742.00	4,742.00	0.00	0.0%
553 Conservation	4,742.00	4,742.00	0.00	0.0%
554 Animal Control				
554 30 41 00 Animal Control	10,000.00	8,699.50	1,300.50	13.0%
554 Animal Control	10,000.00	8,699.50	1,300.50	13.0%

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001 General Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
558 60 10 00 Sal & Wages - Planning	40,800.00	36,592.39	4,207.61	10.3%
010 Salaries and Wages	40,800.00	36,592.39	4,207.61	10.3%
558 60 20 00 Personnel Benefits - Planning	9,300.00	8,064.15	1,235.85	13.3%
020 Personnel Benefits	9,300.00	8,064.15	1,235.85	13.3%
558 60 31 00 Office & Oper Sup - Planning	1,690.00	1,435.69	254.31	15.0%
558 60 35 00 Small Tools & Equip - Planning	450.00	190.90	259.10	57.6%
030 Supplies	2,140.00	1,626.59	513.41	24.0%
558 60 41 00 Prof Svcs - Planning	97,500.00	33,159.70	64,340.30	66.0%
558 60 41 01 Advertising - Planning	800.00	747.67	52.33	6.5%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	100.0%
558 60 42 00 Communication - Planning	450.00	157.23	292.77	65.1%
558 60 43 00 Travel - Planning	0.00	(106.85)	106.85	100.0%
558 60 48 98 Interfd ERR Replace - Planning	300.00	300.00	0.00	0.0%
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	100.0%
558 60 49 01 Reg & Tuition - Planning	900.00	40.00	860.00	95.6%
558 60 49 02 Dues/Member/Subscriptions - Planning	3,650.00	3,122.50	527.50	14.5%
558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	100.0%
040 Other Services and Charges	103,650.00	37,586.25	66,063.75	63.7%
558 Planning & Community Devel	155,890.00	83,869.38	72,020.62	46.2%
566 Substance Abuse				
566 66 49 00 Substance Abuse Fee	2,140.00	2,122.62	17.38	0.8%
566 Substance Abuse	2,140.00	2,122.62	17.38	0.8%
571 Recreation				
571 10 10 00 Sal & Wages - Rec	213,200.00	189,423.78	23,776.22	11.2%
571 10 11 00 Overtime - Rec	5,100.00	5,137.01	(37.01)	0.0%
571 10 12 00 Casual & Seasonal Labor - Rec	54,800.00	42,104.96	12,695.04	23.2%
010 Salaries & Wages	273,100.00	236,665.75	36,434.25	13.3%
571 10 20 00 Personnel Benefits - Rec	80,000.00	84,700.16	(4,700.16)	0.0%
020 Personnel Benefits	80,000.00	84,700.16	(4,700.16)	0.0%
571 10 31 00 Office Supplies - Rec	600.00	1,205.42	(605.42)	0.0%
571 10 31 01 Oper Supplies - Rec	1,000.00	1,637.40	(637.40)	0.0%
571 10 31 02 Senior Program Supplies	15,400.00	4,909.21	10,490.79	68.1%
571 10 31 03 Youth Supplies	6,600.00	5,021.87	1,578.13	23.9%
571 10 31 04 Janitorial Supplies - Rec Bldg	6,000.00	6,013.70	(13.70)	0.0%
571 10 35 00 Small Tools & Equip - Rec	1,000.00	589.99	410.01	41.0%
030 Supplies	30,600.00	19,377.59	11,222.41	36.7%
571 10 41 00 Senior Trips	15,250.00	288.00	14,962.00	98.1%
571 10 41 01 Prof Svcs - Rec	2,950.00	3,216.00	(266.00)	0.0%
571 10 42 00 Postage - Rec	2,500.00	0.00	2,500.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 10 42 01	Communication - Rec	0.00	0.00	0.00 100.0%
571 10 43 00	Travel - Rec	600.00	0.00	600.00 100.0%
571 10 45 01	Oper Rentals - Copier - Rec	2,450.00	2,047.84	402.16 16.4%
571 10 47 00	Public Utility Services - Rec	25,000.00	15,139.31	9,860.69 39.4%
571 10 49 00	Miscellaneous - Rec	2,000.00	317.56	1,682.44 84.1%
571 10 49 01	Printing & Binding - Rec	1,000.00	77.00	923.00 92.3%
571 10 49 02	Reg & Tuition - Rec	800.00	0.00	800.00 100.0%
571 10 49 03	Dues/Member/Subscriptions - Rec	400.00	172.00	228.00 57.0%
571 20 41 01	Adult Basketball - Referees	1,500.00	0.00	1,500.00 100.0%
571 20 41 02	Adult Baseball - Umpires	2,000.00	0.00	2,000.00 100.0%
571 20 49 03	Indoor Soccer	900.00	0.00	900.00 100.0%
571 20 49 04	Flag Football	700.00	0.00	700.00 100.0%
571 20 49 05	5k Race	0.00	0.00	0.00 100.0%
571 20 49 06	Instructor Fees	14,000.00	15,343.63	(1,343.63) 0.0%
571 20 49 07	Youth Basketball/Youth Referees	15,780.00	16,102.35	(322.35) 0.0%
571 20 49 08	Adult Basketball	800.00	0.00	800.00 100.0%
571 20 49 09	Youth Baseball	10,000.00	9,235.38	764.62 7.6%
571 20 49 10	Adult Baseball	700.00	0.00	700.00 100.0%
040 Services	99,330.00	61,939.07	37,390.93	37.6%
571 20 43 00	Excise Tax - Participation Fees/Rentals	1,500.00	210.65	1,289.35 86.0%
050 Facilities	1,500.00	210.65	1,289.35	86.0%
594 71 64 00	Machinery & Equipment - Rec	0.00	0.00	0.00 100.0%
094 Capital Expenditures	0.00	0.00	0.00	100.0%
571 Recreation	484,530.00	402,893.22	81,636.78	16.8%
572 Libraries				
572 21 49 00	Library Services	12,000.00	10,503.00	1,497.00 12.5%
572 Libraries	12,000.00	10,503.00	1,497.00	12.5%
573 Community Events				
573 90 49 01	Community Events	58,650.00	55,240.85	3,409.15 5.8%
573 Community Events	58,650.00	55,240.85	3,409.15	5.8%
576 Park Facilities				
576 20 10 00	Sal & Wages - Pool	22,900.00	30,064.39	(7,164.39) 0.0%
576 20 11 00	Overtime - Pool	3,000.00	3,059.31	(59.31) 0.0%
576 20 12 00	Casual & Seasonal Labor - Pool	128,255.00	126,590.49	1,664.51 1.3%
576 80 10 00	Sal & Wages - Parks	88,500.00	126,775.16	(38,275.16) 0.0%
576 80 11 00	Overtime - Parks	500.00	1,524.99	(1,024.99) 0.0%
576 80 12 00	Casual & Seasonal Labor - Parks	21,000.00	9,558.01	11,441.99 54.5%
010 Salaries and Wages	264,155.00	297,572.35	(33,417.35)	0.0%
576 20 20 00	Personnel Benefits - Pool	30,300.00	37,137.55	(6,837.55) 0.0%
576 80 20 00	Personnel Benefits - Parks	47,600.00	70,606.26	(23,006.26) 0.0%

2022 Year End Revenues & Expenditures

City Of Fircrest

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

	020 Personnel Benefits	77,900.00	107,743.81	(29,843.81)	0.0%
576 20 31 00	Office Supplies - Pool	300.00	261.56	38.44	12.8%
576 20 31 01	Oper Supplies - Pool Chemicals	24,000.00	23,741.82	258.18	1.1%
576 20 31 02	Janitorial Supplies - Pool	2,500.00	2,310.25	189.75	7.6%
576 20 31 03	Oper Supplies - Pool	7,500.00	6,034.81	1,465.19	19.5%
576 20 35 00	Small Tools & Equip - Pool	1,000.00	1,075.30	(75.30)	0.0%
576 80 31 00	Office Supplies - Parks	100.00	18.12	81.88	81.9%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	925.85	74.15	7.4%
576 80 31 02	Oper Supplies - Parks	11,000.00	8,663.83	2,336.17	21.2%
576 80 35 00	Small Tools & Equip - Parks	1,200.00	815.90	384.10	32.0%
	030 Supplies	48,600.00	43,847.44	4,752.56	9.8%
576 20 41 00	Prof Svcs - Pool	2,000.00	2,391.50	(391.50)	0.0%
576 20 45 00	Oper Rentals - Pool	300.00	0.00	300.00	100.0%
576 20 47 00	Public Utility Services - Pool	27,000.00	30,797.36	(3,797.36)	0.0%
576 20 48 00	Rep & Maint - Pool	3,000.00	193.36	2,806.64	93.6%
576 20 49 01	Printing & Binding - Pool	0.00	0.00	0.00	100.0%
576 20 49 02	Miscellaneous - Pool	1,500.00	2,166.19	(666.19)	0.0%
576 80 41 00	Prof Svcs - Parks	3,000.00	0.00	3,000.00	100.0%
576 80 41 01	Advertising - Parks	0.00	173.59	(173.59)	0.0%
576 80 42 00	Communication - Parks	3,380.00	1,429.26	1,950.74	57.7%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	227.46	72.54	24.2%
576 80 47 00	Public Utility Services - Parks	25,000.00	41,888.65	(16,888.65)	0.0%
576 80 47 01	Dumping Fees - Parks	400.00	0.00	400.00	100.0%
576 80 48 00	Rep & Maint - Parks	7,000.00	4,570.50	2,429.50	34.7%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	17,050.00	0.00	0.0%
576 80 48 99	Interfd ERR R & M - Parks	10,900.00	8,925.88	1,974.12	18.1%
576 80 49 00	Miscellaneous - Parks	3,400.00	79.41	3,320.59	97.7%
	040 Other Services and Charges	104,230.00	109,893.16	(5,663.16)	0.0%
576 20 43 00	Excise Tax - Pool Revenue	14,300.00	17,351.34	(3,051.34)	0.0%
	050 Intergovt Services and Taxes	14,300.00	17,351.34	(3,051.34)	0.0%
594 76 61 00	Land - Parks	0.00	0.00	0.00	100.0%
594 76 62 00	Buildings & Structures - Parks	0.00	0.00	0.00	100.0%
594 76 63 01	Other Improvements - Parks	85,000.00	51,854.07	33,145.93	39.0%
594 76 64 00	Machinery & Equipment - Parks	20,000.00	0.00	20,000.00	100.0%
	094 Capital Expenditures	105,000.00	51,854.07	53,145.93	50.6%
	576 Park Facilities	614,185.00	628,262.17	(14,077.17)	0.0%

580 Non Expenditures

582 10 00 00	Deposit Refunds	0.00	12,950.00	(12,950.00)	0.0%
586 00 00 01	Permit Deposit Applied	0.00	0.00	0.00	100.0%
588 10 00 01	Prior Period Adjustments (Incl. UCP remittance)	0.00	(4,378.32)	4,378.32	100.0%
589 00 00 00	Machinery	0.00	0.00	0.00	100.0%
589 00 00 99	Payroll EE Deduction Clearing	0.00	0.00	0.00	100.0%

2022 Year End Revenues & Expenditures

City Of Fircrest

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	0.00	8,571.68	(8,571.68)	0.0%
999 Ending Balance				
508 31 00 01 Restricted EFB - ARPA	290,948.00	0.00	290,948.00	100.0%
508 51 00 01 Assigned EFB - Light	488,047.00	0.00	488,047.00	100.0%
508 51 00 02 Assigned EFB - 44th Alameda	513,529.00	0.00	513,529.00	100.0%
508 91 00 01 Unassigned EFB - General	2,867,441.00	0.00	2,867,441.00	100.0%
999 Ending Balance	4,159,965.00	0.00	4,159,965.00	100.0%
Fund Expenditures:	11,649,896.00	6,421,603.70	5,228,292.30	44.9%
Fund Excess/(Deficit):	0.00	5,561,746.24		

2022 Year End Revenues & Expenditures

City Of Fircrest

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101 City Street Fund

01/01/2022 To: 12/31/2022

Revenues	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)	0.0%
308 Beginning Balances	277,164.00	277,164.10	(0.10)	0.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	5,000.00	13,504.84	(8,504.84)	0.0%
320 Licenses & Permits	5,000.00	13,504.84	(8,504.84)	0.0%

330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	0.00	0.00	0.00	100.0%
333 20 20 05 Pierce County Grant	0.00	0.00	0.00	100.0%
334 03 81 00 State Grant from TIB	0.00	0.00	0.00	100.0%
336 00 71 00 Multimodal Transportation	9,055.00	9,476.63	(421.63)	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	132,450.00	135,077.58	(2,627.58)	0.0%
330 State Generated Revenues	141,505.00	144,554.21	(3,049.21)	0.0%

360 Misc Revenues

361 11 01 01 Investment Interest - Street	500.00	7,466.58	(6,966.58)	0.0%
367 00 00 04 Donations - Baskets	0.00	9,500.00	(9,500.00)	0.0%
367 00 00 08 Donations - Beautification	10,000.00	2,100.00	7,900.00	79.0%
369 91 01 01 Other Misc Revenue - Street	1,000.00	15.00	985.00	98.5%
360 Misc Revenues	11,500.00	19,081.58	(7,581.58)	0.0%

380 Non Revenues

388 10 00 00 Prior Period Adjustments	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%

390 Other Revenues

398 10 01 01 Insurance Recovery - Street	0.00	2,526.99	(2,526.99)	0.0%
390 Other Revenues	0.00	2,526.99	(2,526.99)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	0.0%
397 00 00 03 Transfer In From Property Tax	244,349.00	244,863.21	(514.21)	0.0%
397 00 00 04 Transfer In From Light - St Lt Maint	40,600.00	26,521.28	14,078.72	34.7%
397 00 00 06 Transfer In From Reet (1st 1/4)	100,000.00	84,470.00	15,530.00	15.5%
397 00 01 51 Transfer In From C.R. - Street	150,000.00	150,000.00	0.00	0.0%
397 Interfund Transfers	544,949.00	515,854.49	29,094.51	5.3%

Fund Revenues:	980,118.00	972,686.21	7,431.79	0.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

2022 Year End Revenues & Expenditures

City Of Fircrest

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101 City Street Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Reg	51,700.00	70,065.83	(18,365.83) 0.0%
542 30 11 00	Overtime - Street Reg	5,300.00	5,361.41	(61.41) 0.0%
542 30 12 00	Casual & Seasonal Labor - Street Reg	15,700.00	17,688.26	(1,988.26) 0.0%
542 63 10 00	Sal & Wages - St Light	5,800.00	3,038.93	2,761.07 47.6%
542 63 11 00	Overtime - St Light	200.00	0.00	200.00 100.0%
542 80 10 00	Sal & Wages - St Beaut	20,600.00	10,996.66	9,603.34 46.6%
542 80 11 00	Overtime - St Beaut	1,000.00	821.28	178.72 17.9%
542 80 12 00	Casual & Seasonal Labor - St Beaut	4,300.00	2,461.74	1,838.26 42.8%
010 Salaries and Wages		104,600.00	110,434.11	(5,834.11) 0.0%
542 30 20 00	Personnel Benefits - Street Reg	25,600.00	32,061.92	(6,461.92) 0.0%
542 30 20 01	Contract Benefits - Street Reg	700.00	661.24	38.76 5.5%
542 30 20 02	Unemployment Compensation - Street	0.00	0.00	0.00 100.0%
542 63 20 00	Personnel Benefits - St Light	2,600.00	1,468.45	1,131.55 43.5%
542 80 20 00	Personnel Benefits - St Beaut	10,700.00	5,881.51	4,818.49 45.0%
020 Personnel Benefits		39,600.00	40,073.12	(473.12) 0.0%
542 30 31 01	Office Supplies - Street Reg	600.00	557.99	42.01 7.0%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	16,728.82	(3,728.82) 0.0%
542 30 31 03	Oper Supplies - Street Crack Sealing	5,000.00	4,422.95	577.05 11.5%
542 30 35 00	Small Tools & Equip - Street Reg	2,000.00	333.04	1,666.96 83.3%
542 63 31 00	Oper Supplies - St Light	6,000.00	922.84	5,077.16 84.6%
542 63 35 00	Small Tools & Equip - St Light	750.00	31.59	718.41 95.8%
542 80 31 01	Oper Supplies - St Beaut	2,500.00	3,104.20	(604.20) 0.0%
542 80 31 02	Oper Supplies - Flower Baskets	5,000.00	5,006.40	(6.40) 0.0%
542 80 31 04	Oper Supplies - Beautification	9,000.00	10,430.80	(1,430.80) 0.0%
542 80 31 05	Banners/Flags	2,000.00	996.74	1,003.26 50.2%
542 80 35 00	Small Tools & Equip - St Beaut	250.00	19.79	230.21 92.1%
030 Supplies		46,100.00	42,555.16	3,544.84 7.7%
542 30 41 00	Prof Svcs - Street Reg	12,000.00	10,604.82	1,395.18 11.6%
542 30 41 01	Advertising - Street Reg	250.00	92.82	157.18 62.9%
542 30 42 00	Communication - Street Reg	4,000.00	2,038.82	1,961.18 49.0%
542 30 43 00	Travel - Street Reg	250.00	0.00	250.00 100.0%
542 30 45 00	Oper Rentals - Copier - Street Reg	850.00	688.67	161.33 19.0%
542 30 45 99	Land Rental - Street	20,395.00	20,395.00	0.00 0.0%
542 30 47 01	Dumping Fees - Street	8,500.00	3,960.10	4,539.90 53.4%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	2,488.61	1,011.39 28.9%
542 30 47 03	Electricity/Traffic Lights	1,000.00	981.69	18.31 1.8%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	30,589.08	(4,589.08) 0.0%
542 30 48 98	Interd ERR Replacement - Street	32,494.00	32,494.00	0.00 0.0%
542 30 48 99	Interfd ERR R & M - Street	20,900.00	16,578.44	4,321.56 20.7%
542 30 49 01	Miscellaneous - Street Reg	500.00	458.98	41.02 8.2%
542 30 49 02	Judgements - Street Reg	1,000.00	0.00	1,000.00 100.0%
542 30 49 03	Dues/Member/Subscriptions - Street Reg	1,075.00	659.50	415.50 38.7%
542 30 49 04	Reg & Tuition - Street Reg	400.00	0.00	400.00 100.0%
542 63 47 00	Electricity/Street Lights	20,000.00	14,376.59	5,623.41 28.1%
542 63 48 01	Rep & Maint - St Light	0.00	2,274.94	(2,274.94) 0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	4,407.94	592.06 11.8%
542 63 49 00	Miscellaneous - St Light	250.00	0.00	250.00 100.0%
542 80 47 00	Public Utility Services - St Beaut	200.00	866.32	(666.32) 0.0%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	14,654.47	345.53 2.3%

2022 Year End Revenues & Expenditures

City Of Fircrest

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101 City Street Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 80 49 03	Beautification Services (contracted)	20,000.00	14,362.20	5,637.80	28.2%
	040 Other Services and Charges	193,564.00	172,972.99	20,591.01	10.6%
542 30 91 00	Interfd Service Charges	76,846.00	80,485.39	(3,639.39)	0.0%
	090 Interfund	76,846.00	80,485.39	(3,639.39)	0.0%
594 32 64 01	Machinery & Equipment - Street	0.00	0.00	0.00	100.0%
595 32 63 01	Street Improvements	100,000.00	84,470.00	15,530.00	15.5%
595 63 63 00	Other Improvements - Street Light	0.00	0.00	0.00	100.0%
	094 Capital Expenditures	100,000.00	84,470.00	15,530.00	15.5%
542 Streets - Maintenance		560,710.00	530,990.77	29,719.23	5.3%

580 Non Expenditures

589 00 01 01	Other Non Expenditures	0.00	0.00	0.00	100.0%
	580 Non Expenditures	0.00	0.00	0.00	100.0%

594 Capital Expenditures

595 10 63 06	Project Engineering - Street	0.00	0.00	0.00	100.0%
595 32 63 06	Construction - (Grant)	16,200.00	16,200.03	(0.03)	0.0%
	594 Capital Expenditures	16,200.00	16,200.03	(0.03)	0.0%

999 Ending Balance

508 91 01 01	Unassigned EFB - Street	403,208.00	0.00	403,208.00	100.0%
	999 Ending Balance	403,208.00	0.00	403,208.00	100.0%

Fund Expenditures:	980,118.00	547,190.80	432,927.20	44.2%
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Fund Excess/(Deficit):	0.00	425,495.41		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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105 Police Investigation Fund 01/01/2022 To: 12/31/2022

	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)	0.0%
308 Beginning Balances	12,410.00	12,410.15	(0.15)	0.0%

360 Misc Revenues

361 11 01 05 Investment Interest - Police Inv.	0.00	196.03	(196.03)	0.0%
369 30 01 05 Forfeited Funds	0.00	95.00	(95.00)	0.0%
360 Misc Revenues	0.00	291.03	(291.03)	0.0%

Fund Revenues:	12,410.00	12,701.18	(291.18)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 21 49 00 Miscellaneous Investigations	12,410.00	0.00	12,410.00	100.0%
521 Law Enforcement	12,410.00	0.00	12,410.00	100.0%

Fund Expenditures:	12,410.00	0.00	12,410.00	100.0%
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Fund Excess/(Deficit):	0.00	12,701.18		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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150 Cumulative Reserve Fund 01/01/2022 To: 12/31/2022

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)	0.0%
308 41 01 51 Committed BFB - C.R. Street	150,000.00	150,000.00	0.00	0.0%
308 41 01 52 Committed BFB - C.R. Sewer	369,250.00	369,250.00	0.00	0.0%
308 41 01 53 Committed BFB - C.R. Water	11,513.00	11,513.00	0.00	0.0%
308 Beginning Balances	977,071.00	980,763.00	(3,692.00)	0.0%

380 Non Revenues

381 20 00 01 Loan Payment From PCBF	762,846.00	762,846.08	(0.08)	0.0%
380 Non Revenues	762,846.00	762,846.08	(0.08)	0.0%

397 Interfund Transfers

397 10 00 05 Transfer In From General Fund	0.00	0.00	0.00	100.0%
397 10 00 06 Loan Payment From Cap Bond Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	1,739,917.00	1,743,609.08	(3,692.08)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

581 10 03 01 Transfer Out To PBCF	0.00	0.00	0.00	100.0%
597 10 01 01 Transfer Out To Street	150,000.00	150,000.00	0.00	0.0%
597 10 04 25 Transfer Out To Water	11,513.00	11,513.00	0.00	0.0%
597 10 04 30 Transfer Out To Sewer	369,250.00	369,250.00	0.00	0.0%
597 Interfund Transfers	530,763.00	530,763.00	0.00	0.0%

999 Ending Balance

508 41 01 51 Committed EFB - C.R. General	1,209,154.00	0.00	1,209,154.00	100.0%
508 41 01 52 Committed EFB - C.R. Street	0.00	0.00	0.00	100.0%
508 41 01 53 Committed EFB-C.R Sewer	0.00	0.00	0.00	100.0%
508 41 01 54 Committed EFB - C.R. Water	0.00	0.00	0.00	100.0%
999 Ending Balance	1,209,154.00	0.00	1,209,154.00	100.0%

Fund Expenditures:	1,739,917.00	530,763.00	1,209,154.00	69.5%
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Fund Excess/(Deficit):	0.00	1,212,846.08		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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201 Park Bond Debt Service Fund 01/01/2022 To: 12/31/2022

	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)	0.0%
308 Beginning Balances	120,060.00	120,060.22	(0.22)	0.0%

310 Taxes

311 10 02 01 Park Bond Property Taxes	580,000.00	431,799.57	148,200.43	25.6%
310 Taxes	580,000.00	431,799.57	148,200.43	25.6%

360 Misc Revenues

361 11 02 01 Investment Interest - Park Bond Debt Service	10.00	156.01	(146.01)	0.0%
360 Misc Revenues	10.00	156.01	(146.01)	0.0%

397 Interfund Transfers

397 00 00 15 Transfer In From PBCF	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	700,070.00	552,015.80	148,054.20	21.1%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

999 Ending Balance

508 31 02 01 Restricted EFB - Park Debt	283,870.00	0.00	283,870.00	100.0%
999 Ending Balance	283,870.00	0.00	283,870.00	100.0%

Fund Expenditures:	700,070.00	416,200.00	283,870.00	40.5%
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Fund Excess/(Deficit):	0.00	135,815.80		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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301 Park Bond Capital Fund 01/01/2022 To: 12/31/2022

	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	0.0%
308 Beginning Balances	2,039,673.00	2,039,672.74	0.26	0.0%

330 State Generated Revenues

334 04 20 01 State Direct/Indirect Grant From Department Of Commerce	174,515.00	0.00	174,515.00	100.0%
330 State Generated Revenues	174,515.00	0.00	174,515.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest - Park Bond Capital	100.00	32,320.76	(32,220.76)	0.0%
367 00 03 01 Donations - Park Bond Projects	1,250,000.00	1,450,000.00	(200,000.00)	0.0%
360 Misc Revenues	1,250,100.00	1,482,320.76	(232,220.76)	0.0%

390 Other Revenues

391 10 03 01 Bond Proceeds Face Value	0.00	0.00	0.00	100.0%
392 20 03 01 Park Bond Premium	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

381 10 01 50 Transfer In From Cumulative Reserve	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	3,464,288.00	3,521,993.50	(57,705.50)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

581 20 00 01 Principal Loan Payment To C.R.	762,846.00	762,846.08	(0.08)	0.0%
580 Non Expenditures	762,846.00	762,846.08	(0.08)	0.0%

591 Debt Service

592 75 00 01 Interest Payment - Gen (Interfund Loan)	11,500.00	11,500.00	0.00	0.0%
592 75 83 01 Debt Service Issuance Costs	0.00	0.00	0.00	100.0%
591 Debt Service	11,500.00	11,500.00	0.00	0.0%

594 Capital Expenditures

594 76 62 03 Buildings & Structures - PBCF	2,192,942.00	1,058,866.99	1,134,075.01	51.7%
594 76 63 03 Other Improvements - PBCF	497,000.00	13,139.50	483,860.50	97.4%
594 76 64 03 Machinery & Equipment - PBCF	0.00	0.00	0.00	100.0%
594 Capital Expenditures	2,689,942.00	1,072,006.49	1,617,935.51	60.1%

2022 Year End Revenues & Expenditures

City Of Fircrest

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301 Park Bond Capital Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 10 00 15 Transfer Out To Park Debt Srv Fund	0.00	0.00	0.00	100.0%
597 10 00 16 Transfer Out To General Fund	0.00	0.00	0.00	100.0%
597 10 00 17 Transfer Out To C.R. - Interfund Loan Pmt	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance				
508 31 03 01 Restricted EFB - Park Capital	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	3,464,288.00	1,846,352.57	1,617,935.43	46.7%
Fund Excess/(Deficit):	0.00	1,675,640.93		

2022 Year End Revenues & Expenditures

City Of Fircrest

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310 Reet 01/01/2022 To: 12/31/2022

	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	0.0%
308 31 03 12	Restricted BFB - REET (2nd 1/4)	1,556,612.00	1,556,611.85	0.15	0.0%
308 Beginning Balances		2,169,058.00	2,169,057.71	0.29	0.0%

310 Taxes

318 34 00 00	Capital Improvement 1	200,000.00	168,715.76	31,284.24	15.6%
318 35 00 00	Growth Management 1	200,000.00	168,715.71	31,284.29	15.6%
310 Taxes		400,000.00	337,431.47	62,568.53	15.6%

360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	400.00	10,270.09	(9,870.09)	0.0%
361 11 03 12	Investment Interest - REET (2nd 1/4)	1,000.00	27,767.20	(26,767.20)	0.0%
360 Misc Revenues		1,400.00	38,037.29	(36,637.29)	0.0%

Fund Revenues:	2,570,458.00	2,544,526.47	25,931.53	1.0%
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	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 06 00 01	Transfer Out From 1st 1/4	100,000.00	84,470.00	15,530.00	15.5%
597 06 00 02	Transfer Out From 2nd 1/4	0.00	0.00	0.00	100.0%
597 Interfund Transfers		100,000.00	84,470.00	15,530.00	15.5%

999 Ending Balance

508 31 03 11	Restricted EFB - REET (1st 1/4)	712,846.00	0.00	712,846.00	100.0%
508 31 03 12	Restricted EFB - REET (2nd 1/4)	1,757,612.00	0.00	1,757,612.00	100.0%
999 Ending Balance		2,470,458.00	0.00	2,470,458.00	100.0%

Fund Expenditures:	2,570,458.00	84,470.00	2,485,988.00	96.7%
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Fund Excess/(Deficit):	0.00	2,460,056.47
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2022 Year End Revenues & Expenditures

City Of Fircrest

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411 Trust Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 11 Assigned BFB - Trust Utility Deposits	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 Deposits - Utility (Trust)	0.00	9,675.00	(9,675.00)	0.0%
380 Non Revenues	0.00	9,675.00	(9,675.00)	0.0%

Fund Revenues:	0.00	54,367.00	(54,367.00)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 04 11 Trust Fund - Utility Deposits	0.00	11,904.00	(11,904.00)	0.0%
580 Non Expenditures	0.00	11,904.00	(11,904.00)	0.0%

999 Ending Balance

508 51 04 11 Assigned EFB - Utility Trust	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	11,904.00	(11,904.00)	0.0%
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Fund Excess/(Deficit):	0.00	42,463.00		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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415 Storm Drain 01/01/2022 To: 12/31/2022

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	0.0%
308 Beginning Balances	343,914.00	343,913.88	0.12	0.0%

330 State Generated Revenues

334 03 10 00 State Grant from Dept Of Ecology NPDES	25,000.00	0.00	25,000.00	100.0%
330 State Generated Revenues	25,000.00	0.00	25,000.00	100.0%

340 Charges For Services

343 10 00 00 Storm Drain Revenues	518,000.00	514,787.95	3,212.05	0.6%
343 10 00 01 Setup Fees - Storm	500.00	405.00	95.00	19.0%
343 10 00 02 Penalties - Storm	6,500.00	4,783.96	1,716.04	26.4%
340 Charges For Services	525,000.00	519,976.91	5,023.09	1.0%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	500.00	15,809.21	(15,309.21)	0.0%
369 91 04 15 Other Misc Revenue - Storm	100.00	29.45	70.55	70.6%
360 Misc Revenues	600.00	15,838.66	(15,238.66)	0.0%

Fund Revenues:	894,514.00	879,729.45	14,784.55	1.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain

531 50 10 00 Sal & Wages - Storm	117,650.00	106,515.88	11,134.12	9.5%
531 50 11 00 Overtime - Storm	1,000.00	1,258.06	(258.06)	0.0%
531 50 12 00 Casual & Seasonal Labor - Storm	1,500.00	0.00	1,500.00	100.0%
010 Salaries and Wages	120,150.00	107,773.94	12,376.06	10.3%
531 50 20 00 Personnel Benefits - Storm	55,900.00	43,293.62	12,606.38	22.6%
531 50 20 01 Contract Benefits - Storm	700.00	661.28	38.72	5.5%
531 50 20 02 Unemployment Compensation - Storm	0.00	0.00	0.00	100.0%
020 Personnel Benefits	56,600.00	43,954.90	12,645.10	22.3%
531 50 31 01 Office Supplies - Storm	600.00	598.83	1.17	0.2%
531 50 31 02 Oper Supplies - Storm	3,000.00	152.09	2,847.91	94.9%
531 50 31 03 NPDES Public Outreach	10,000.00	9,717.58	282.42	2.8%
531 50 35 00 Small Tools & Equip - Storm	2,000.00	437.77	1,562.23	78.1%
030 Supplies	15,600.00	10,906.27	4,693.73	30.1%
531 50 41 00 Prof Svcs - Storm	44,000.00	22,751.86	21,248.14	48.3%
531 50 41 01 Advertising - Storm	200.00	1,386.62	(1,186.62)	0.0%
531 50 42 00 Communication - Storm	4,000.00	2,038.87	1,961.13	49.0%
531 50 42 01 Postage - Storm	2,000.00	1,711.95	288.05	14.4%
531 50 43 00 Travel - Storm	0.00	0.00	0.00	100.0%
531 50 45 00 Oper Rentals - Copier - Storm	850.00	688.56	161.44	19.0%
531 50 45 01 Oper Rentals - Storm	0.00	0.00	0.00	100.0%
531 50 45 99 Land Rental - Storm	19,940.00	19,940.00	0.00	0.0%

2022 Year End Revenues & Expenditures

City Of Fircrest

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415 Storm Drain 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain

531 50 47 01	Dumping Fees - Storm	8,500.00	9,138.19	(638.19)	0.0%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	2,488.65	1,011.35	28.9%
531 50 48 00	Rep & Maint - Storm	10,000.00	15,867.19	(5,867.19)	0.0%
531 50 48 98	Interfd ERR Replace - Storm	46,546.00	46,546.00	0.00	0.0%
531 50 48 99	Interfd ERR R & M - Storm	14,500.00	13,831.21	668.79	4.6%
531 50 49 00	Miscellaneous - Storm	250.00	212.63	37.37	14.9%
531 50 49 01	Operation Permit	11,000.00	8,625.26	2,374.74	21.6%
531 50 49 02	Judgements - Storm	1,000.00	0.00	1,000.00	100.0%
531 50 49 03	Printing & Binding - Storm	500.00	306.95	193.05	38.6%
531 50 49 04	Reg & Tuition - Storm	500.00	369.00	131.00	26.2%
531 50 49 05	Dues/Member/Subscriptions - Storm	975.00	659.50	315.50	32.4%
531 50 49 06	Mailing Service - Storm	3,500.00	2,736.70	763.30	21.8%
040 Other Services and Charges		171,761.00	149,299.14	22,461.86	13.1%
531 50 44 00	Excise Tax - Storm	10,000.00	8,932.10	1,067.90	10.7%
531 50 44 01	City Utility Tax	31,080.00	30,401.24	678.76	2.2%
050 Intergovt Services and Taxes		41,080.00	39,333.34	1,746.66	4.3%
531 50 91 00	Interfd Service Charges	87,338.00	77,455.44	9,882.56	11.3%
090 Interfund		87,338.00	77,455.44	9,882.56	11.3%
531 Storm Drain		492,529.00	428,723.03	63,805.97	13.0%

597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	81,900.00	81,900.00	0.00	0.0%
597 Interfund Transfers		81,900.00	81,900.00	0.00	0.0%

999 Ending Balance

508 51 04 15	Assigned EFB - Storm	320,085.00	0.00	320,085.00	100.0%
999 Ending Balance		320,085.00	0.00	320,085.00	100.0%

Fund Expenditures:	894,514.00	510,623.03	383,890.97	42.9%
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Fund Excess/(Deficit):	0.00	369,106.42		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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416 Storm Improvement Fund

01/01/2022 To: 12/31/2022

	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)	0.0%
308 Beginning Balances	613,795.00	613,795.12	(0.12)	0.0%

330 State Generated Revenues

334 03 10 01 State Grant from Dept of Ecology	345,239.00	0.00	345,239.00	100.0%
337 00 00 01 Pierce County Flood District	78,263.00	0.00	78,263.00	100.0%
330 State Generated Revenues	423,502.00	0.00	423,502.00	100.0%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	81,900.00	81,900.00	0.00	0.0%
397 Interfund Transfers	81,900.00	81,900.00	0.00	0.0%

Fund Revenues:	1,119,197.00	695,695.12	423,501.88	37.8%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 31 62 00 Building Improvements - Storm Capital	0.00	0.00	0.00	100.0%
594 31 63 00 Storm Improvements - Storm Capital	374,701.00	0.00	374,701.00	100.0%
594 31 63 01 Project Engineering - Storm Capital	48,800.00	14,620.00	34,180.00	70.0%
594 31 64 00 Machinery & Equipment - Storm	0.00	0.00	0.00	100.0%
594 Capital Expenditures	423,501.00	14,620.00	408,881.00	96.5%

999 Ending Balance

508 51 04 16 Assigned EFB - Storm Capital	695,696.00	0.00	695,696.00	100.0%
999 Ending Balance	695,696.00	0.00	695,696.00	100.0%

Fund Expenditures:	1,119,197.00	14,620.00	1,104,577.00	98.7%
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Fund Excess/(Deficit):	0.00	681,075.12		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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425 Water Fund (department) 01/01/2022 To: 12/31/2022

Revenues	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)	0.0%
308 Beginning Balances	274,278.00	274,278.25	(0.25)	0.0%

340 Charges For Services

343 40 00 00 Sale Of Water	1,071,000.00	1,086,364.13	(15,364.13)	0.0%
343 40 00 01 Service Connections - Water	1,800.00	7,370.72	(5,570.72)	0.0%
343 40 00 02 Setup Fees - Water	1,500.00	1,118.00	382.00	25.5%
343 40 00 03 Penalties - Water	12,000.00	9,387.08	2,612.92	21.8%
343 40 00 04 Backflow	300.00	225.00	75.00	25.0%
340 Charges For Services	1,086,600.00	1,104,464.93	(17,864.93)	0.0%

360 Misc Revenues

342 40 04 25 Backflow	0.00	0.00	0.00	100.0%
361 11 04 25 Investment Interest - Water	250.00	13,143.59	(12,893.59)	0.0%
362 50 00 05 Rental Revenue - High Tank	55,000.00	64,623.41	(9,623.41)	0.0%
362 50 00 06 Rental Revenue - Golf Course Tank	35,000.00	36,713.98	(1,713.98)	0.0%
369 91 04 25 Other Misc Revenue - Water	500.00	1,816.00	(1,316.00)	0.0%
360 Misc Revenues	90,750.00	116,296.98	(25,546.98)	0.0%

397 Interfund Transfers

397 00 01 52 Transfer In From C.R. - Water	11,513.00	11,513.00	0.00	0.0%
397 Interfund Transfers	11,513.00	11,513.00	0.00	0.0%

Fund Revenues:	1,463,141.00	1,506,553.16	(43,412.16)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Sal & Wages - Water Admin	180,200.00	186,927.76	(6,727.76)	0.0%
534 10 11 00 Overtime - Water - Admin	300.00	306.27	(6.27)	0.0%
534 10 12 00 Casual & Seasonal Labor - Water Admin	0.00	120.00	(120.00)	0.0%
534 50 10 00 Sal & Wages - Water Maint	101,800.00	109,708.13	(7,908.13)	0.0%
534 50 11 00 Overtime - Water Maint	6,000.00	4,054.93	1,945.07	32.4%
534 50 12 00 Casual & Seasonal Labor - Water Maint	6,400.00	0.00	6,400.00	100.0%
534 80 10 00 Sal & Wages - Water Gen Op	27,000.00	24,479.19	2,520.81	9.3%
534 80 11 00 Overtime - Water Gen Op	250.00	538.05	(288.05)	0.0%
010 Salaries and Wages	321,950.00	326,134.33	(4,184.33)	0.0%
534 10 20 00 Personnel Benefits - Water Admin	75,300.00	74,170.08	1,129.92	1.5%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	661.27	38.73	5.5%
534 10 20 02 Unemployment Compensation - Water	0.00	0.00	0.00	100.0%
534 50 20 00 Personnel Benefits - Water Maint	49,000.00	55,219.28	(6,219.28)	0.0%
534 80 20 00 Personnel Benefits - Water Gen Op	8,200.00	8,127.43	72.57	0.9%
020 Personnel Benefits	133,200.00	138,178.06	(4,978.06)	0.0%
534 10 31 00 Office Supplies - Water Admin	500.00	598.87	(98.87)	0.0%
534 10 35 00 Small Tools & Equip - Water Admin	700.00	549.79	150.21	21.5%

2022 Year End Revenues & Expenditures

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425 Water Fund (department) 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 50 31 01	Oper Supplies - Water Maint	20,000.00	14,314.63	5,685.37	28.4%
534 80 31 01	Fluoride	6,000.00	5,192.00	808.00	13.5%
534 80 31 02	Oper Supplies - Water Gen Op	3,000.00	2,522.26	477.74	15.9%
534 80 31 03	Oper Supplies - Chlorine	5,000.00	5,949.25	(949.25)	0.0%
534 80 35 00	Small Tools & Equip - Water Gen Op	2,000.00	849.54	1,150.46	57.5%

030 Supplies		37,200.00	29,976.34	7,223.66	19.4%
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534 10 41 00	Prof Svcs - Water Admin	56,500.00	55,841.69	658.31	1.2%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	100.0%
534 10 42 00	Communication - Water Admin	4,000.00	2,576.63	1,423.37	35.6%
534 10 42 01	Postage - Water Admin	2,500.00	1,729.02	770.98	30.8%
534 10 43 00	Travel - Water Admin	1,000.00	0.00	1,000.00	100.0%
534 10 45 01	Land Rental - Water Tank	16,080.00	16,079.72	0.28	0.0%
534 10 45 02	Oper Rentals - Copier - Water Admin	850.00	688.53	161.47	19.0%
534 10 45 99	Interfd Land Rental	20,615.00	20,615.00	0.00	0.0%
534 10 47 00	Utility Services/Building - Water	3,200.00	3,395.15	(195.15)	0.0%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	0.00	1,500.00	100.0%
534 10 48 98	Interfd ERR Replace - Water Admin	29,014.00	29,014.00	0.00	0.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	455.57	44.43	8.9%
534 10 49 01	State Operating Permit	4,000.00	3,577.50	422.50	10.6%
534 10 49 02	Reg & Tuition - Water Admin	1,000.00	600.00	400.00	40.0%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	1,975.00	1,527.50	447.50	22.7%
534 10 49 04	Printing & Binding - Water Admin	1,700.00	1,776.00	(76.00)	0.0%
534 10 49 05	Judgements - Water Admin	1,000.00	0.00	1,000.00	100.0%
534 10 49 06	Mailing Service - Water Admin	4,000.00	2,736.73	1,263.27	31.6%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	27,376.94	(7,376.94)	0.0%
534 50 48 99	Interfd ERR R & M - Water Maint	11,300.00	6,861.55	4,438.45	39.3%
534 80 41 00	Water Testing	7,500.00	7,433.75	66.25	0.9%
534 80 47 01	Utility Services/Pumping	70,000.00	71,869.89	(1,869.89)	0.0%
534 80 47 02	Dumping Fees - Water	5,000.00	389.27	4,610.73	92.2%
534 80 47 03	Public Utility Services - Meter	0.00	42.75	(42.75)	0.0%

040 Other Services and Charges		263,434.00	254,587.19	8,846.81	3.4%
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534 10 44 00	Excise Tax - Water	54,000.00	53,625.68	374.32	0.7%
534 10 44 01	City Utility Tax	85,680.00	84,169.57	1,510.43	1.8%

050 Intergovt Services and Taxes		139,680.00	137,795.25	1,884.75	1.3%
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534 10 91 00	Interfd Service Charges	178,690.00	222,052.05	(43,362.05)	0.0%
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090 Interfund		178,690.00	222,052.05	(43,362.05)	0.0%
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534 Water Utilities		1,074,154.00	1,108,723.22	(34,569.22)	0.0%
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553 Conservation

553 10 10 00	Sal & Wages - Water Consv	0.00	0.00	0.00	100.0%
553 10 11 00	Overtime - Water Consv	300.00	134.43	165.57	55.2%

010 Salaries & Wages		300.00	134.43	165.57	55.2%
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553 10 20 00	Personnel Benefits - Water Consv	80.00	87.54	(7.54)	0.0%
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020 Personnel Benefits		80.00	87.54	(7.54)	0.0%
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2022 Year End Revenues & Expenditures

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425 Water Fund (department) 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
553 Conservation				
553 10 31 00 Office & Oper Sup - Water Consv	2,000.00	0.00	2,000.00	100.0%
030 Supplies	2,000.00	0.00	2,000.00	100.0%
553 10 49 01 Dues/Member/Subscriptions - Water	0.00	0.00	0.00	100.0%
553 10 49 02 Printing & Binding - Water Consv	100.00	0.00	100.00	100.0%
040 Other Services and Charges	100.00	0.00	100.00	100.0%
553 Conservation	2,480.00	221.97	2,258.03	91.0%
580 Non Expenditures				
591 34 78 00 Principal Loan Payment - Water	44,218.00	44,217.93	0.07	0.0%
580 Non Expenditures	44,218.00	44,217.93	0.07	0.0%
591 Debt Service				
592 34 83 00 Interest Payment - Water	1,105.00	1,078.49	26.51	2.4%
591 Debt Service	1,105.00	1,078.49	26.51	2.4%
597 Interfund Transfers				
597 00 00 11 Transfer Out To Water Capital	108,160.00	108,160.00	0.00	0.0%
597 Interfund Transfers	108,160.00	108,160.00	0.00	0.0%
999 Ending Balance				
508 51 04 25 Assigned EFB - Water	233,024.00	0.00	233,024.00	100.0%
999 Ending Balance	233,024.00	0.00	233,024.00	100.0%
Fund Expenditures:	1,463,141.00	1,262,401.61	200,739.39	13.7%
Fund Excess/(Deficit):	0.00	244,151.55		

2022 Year End Revenues & Expenditures

City Of Fircrest

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426 Water Improvement Fund 01/01/2022 To: 12/31/2022

	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	0.0%
308 51 04 26 Assigned BFB - Water Capital	250,246.00	250,245.59	0.41	0.0%
308 Beginning Balances	265,208.00	265,207.29	0.71	0.0%

330 State Generated Revenues

332 92 10 02 ARPA Funds	450,000.00	450,000.00	0.00	0.0%
333 11 00 00 Indirect Dept of Commerce	165,870.00	149,283.00	16,587.00	10.0%
330 State Generated Revenues	615,870.00	599,283.00	16,587.00	2.7%

370 Capital Contributions

368 10 04 26 Capital Contributions/Tap Fees	4,000.00	8,800.00	(4,800.00)	0.0%
370 Capital Contributions	4,000.00	8,800.00	(4,800.00)	0.0%

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	108,160.00	108,160.00	0.00	0.0%
397 00 00 13 Transfer In From REET 2	0.00	0.00	0.00	100.0%
397 00 00 14 Transfer In From General Fund (ARPA)	93,000.00	93,000.00	0.00	0.0%
397 Interfund Transfers	201,160.00	201,160.00	0.00	0.0%

Fund Revenues:	1,086,238.00	1,074,450.29	11,787.71	1.1%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 10 00 Sal & Wages - Water Capital	29,000.00	11,564.46	17,435.54	60.1%
594 34 11 00 Overtime - Water Capital	200.00	67.70	132.30	66.2%
594 34 12 00 Casual & Seasonal Labor - Water Capital	0.00	0.00	0.00	100.0%
594 34 20 00 Personnel Benefits - Water Capital	13,200.00	4,775.30	8,424.70	63.8%
594 34 62 00 Building Improvements - Water Capital	0.00	0.00	0.00	100.0%
594 34 63 01 Other Improvements - Water Capital	1,089,532.00	777,875.90	311,656.10	28.6%
594 34 63 02 Project Engineering - Water Capital	40,000.00	49,356.13	(9,356.13)	0.0%
594 34 64 00 Machinery & Equipment - Water Capital	75,300.00	15,498.82	59,801.18	79.4%
594 Capital Expenditures	1,247,232.00	859,138.31	388,093.69	31.1%

999 Ending Balance

508 31 04 26 Restricted EFB - Water ARPA	492.00	0.00	492.00	100.0%
508 51 04 26 Assigned EFB - Water Capital	(161,486.00)	0.00	(161,486.00)	0.0%
999 Ending Balance	(160,994.00)	0.00	(160,994.00)	0.0%

Fund Expenditures:	1,086,238.00	859,138.31	227,099.69	20.9%
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Fund Excess/(Deficit):	0.00	215,311.98		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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430 Sewer Fund (department) 01/01/2022 To: 12/31/2022

	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)	0.0%
308 Beginning Balances	1,183,264.00	1,183,264.10	(0.10)	0.0%

340 Charges For Services

343 50 00 00 Sewer Revenues	2,717,000.00	2,773,554.20	(56,554.20)	0.0%
343 50 00 01 Service Connections - Sewer	1,100.00	700.00	400.00	36.4%
343 50 00 02 Setup Fees - Sewer	600.00	457.50	142.50	23.8%
343 50 00 03 Penalties - Sewer	24,000.00	18,455.90	5,544.10	23.1%
340 Charges For Services	2,742,700.00	2,793,167.60	(50,467.60)	0.0%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	1,000.00	44,219.12	(43,219.12)	0.0%
369 91 04 30 Other Misc Revenue - Sewer	500.00	(145.92)	645.92	129.2%
360 Misc Revenues	1,500.00	44,073.20	(42,573.20)	0.0%

397 Interfund Transfers

397 00 01 53 Transfer In From C.R. - Sewer	369,250.00	369,250.00	0.00	0.0%
397 Interfund Transfers	369,250.00	369,250.00	0.00	0.0%

Fund Revenues:	4,296,714.00	4,389,754.90	(93,040.90)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 10 10 00 Sal & Wages - Sewer Admin	76,400.00	78,730.25	(2,330.25)	0.0%
535 10 11 00 Overtime - Sewer Admin	200.00	306.27	(106.27)	0.0%
535 50 10 00 Sal & Wages - Sewer Maint	43,400.00	40,159.03	3,240.97	7.5%
535 50 11 00 Overtime - Sewer Maint	7,000.00	5,693.39	1,306.61	18.7%
535 50 12 00 Casual & Seasonal Labor - Sewer Maint	1,500.00	0.00	1,500.00	100.0%
535 80 10 00 Sal & Wages - Sewer Gen Op	14,300.00	11,230.30	3,069.70	21.5%
535 80 11 00 Overtime - Sewer Gen Op	300.00	0.00	300.00	100.0%
010 Salaries and Wages	143,100.00	136,119.24	6,980.76	4.9%
535 10 20 00 Personnel Benefits - Sewer Admin	35,000.00	32,476.57	2,523.43	7.2%
535 10 20 01 Contract Benefits - Sewer Admin	700.00	661.25	38.75	5.5%
535 10 20 02 Unemployment Compensation - Sewer	0.00	0.00	0.00	100.0%
535 50 20 00 Personnel Benefits - Sewer Maint	20,000.00	20,059.13	(59.13)	0.0%
535 80 20 00 Personnel Benefits - Sewer Gen Op	6,300.00	2,073.38	4,226.62	67.1%
020 Personnel Benefits	62,000.00	55,270.33	6,729.67	10.9%
535 10 31 00 Office Supplies - Swr Admin	1,000.00	598.88	401.12	40.1%
535 10 35 00 Small Tools & Equip - Sewer Admin	600.00	120.07	479.93	80.0%
535 50 31 01 Oper Supplies - Sewer Maint	3,000.00	797.65	2,202.35	73.4%
535 80 31 00 Oper Supplies - Sewer Gen Op	2,000.00	99.43	1,900.57	95.0%
535 80 35 00 Small Tools & Equip - Sewer Gen Op	1,000.00	266.15	733.85	73.4%
030 Supplies	7,600.00	1,882.18	5,717.82	75.2%

2022 Year End Revenues & Expenditures

City Of Fircrest

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430 Sewer Fund (department) 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 41 00 Prof Svcs - Sewer Admin	12,000.00	12,305.98	(305.98)	0.0%
535 10 41 01 Advertising - Sewer Admin	250.00	147.81	102.19	40.9%
535 10 42 01 Communication - Sewer Admin	4,000.00	2,465.51	1,534.49	38.4%
535 10 42 02 Postage - Sewer Admin	2,000.00	1,711.97	288.03	14.4%
535 10 43 00 Travel - Sewer Admin	500.00	0.00	500.00	100.0%
535 10 45 00 Oper Rentals - Copier - Sewer Admin	850.00	688.48	161.52	19.0%
535 10 45 99 Interfd Land Rental	21,780.00	21,780.00	0.00	0.0%
535 10 47 00 Utility Services/Building - Sewer	3,000.00	2,901.14	98.86	3.3%
535 10 48 00 Rep & Maint - Sewer Admin	1,000.00	0.00	1,000.00	100.0%
535 10 48 98 Interfd ERR Replace - Sewer Admin	29,015.00	29,015.00	0.00	0.0%
535 10 49 00 Miscellaneous - Sewer Admin	1,000.00	455.55	544.45	54.4%
535 10 49 01 Reg & Tuition - Sewer Admin	500.00	0.00	500.00	100.0%
535 10 49 02 Dues/Member/Subscriptions - Sewer Admin	600.00	659.50	(59.50)	0.0%
535 10 49 03 Printing & Binding - Sewer Admin	1,500.00	306.94	1,193.06	79.5%
535 10 49 04 Judgements - Sewer	1,000.00	0.00	1,000.00	100.0%
535 10 49 05 Mailing Service - Sewer Admin	3,500.00	2,736.73	763.27	21.8%
535 50 48 00 Rep & Maint - Sewer Maint	62,000.00	72,499.87	(10,499.87)	0.0%
535 50 48 99 Interfd ERR R&M - Sewer Maint	11,300.00	6,861.50	4,438.50	39.3%
535 80 47 01 Utility Services/Pumping	23,000.00	20,985.39	2,014.61	8.8%
535 80 47 02 Dumping Fees - Sewer	2,000.00	1,193.70	806.30	40.3%
535 80 47 04 Public Utility Services - Meter	0.00	42.75	(42.75)	0.0%
040 Other Services and Charges	180,795.00	176,757.82	4,037.18	2.2%
535 10 44 00 Excise Tax - Sewer	47,800.00	44,132.41	3,667.59	7.7%
535 10 44 01 City Utility Tax	156,000.00	165,447.05	(9,447.05)	0.0%
535 60 44 02 Sewage Treatment	1,548,000.00	1,505,101.93	42,898.07	2.8%
050 Intergovt Services and Taxes	1,751,800.00	1,714,681.39	37,118.61	2.1%
535 10 91 00 Interfd Service Charges	332,824.00	375,025.63	(42,201.63)	0.0%
090 Interfund	332,824.00	375,025.63	(42,201.63)	0.0%
535 Sewer	2,478,119.00	2,459,736.59	18,382.41	0.7%
591 Debt Service				
591 35 78 02 Principal Loan Payment - Sewer	263,870.00	263,869.60	0.40	0.0%
592 35 83 01 Interest Payment - Loan	49,938.00	49,937.67	0.33	0.0%
591 Debt Service	313,808.00	313,807.27	0.73	0.0%
597 Interfund Transfers				
597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	230,000.00	0.00	0.0%
597 Interfund Transfers	230,000.00	230,000.00	0.00	0.0%
999 Ending Balance				
508 51 04 30 Assigned EFB - Sewer	1,274,787.00	0.00	1,274,787.00	100.0%
999 Ending Balance	1,274,787.00	0.00	1,274,787.00	100.0%

2022 Year End Revenues & Expenditures

City Of Fircrest

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430 Sewer Fund (department) 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	4,296,714.00	3,003,543.86	1,293,170.14	30.1%
Fund Excess/(Deficit):	0.00	1,386,211.04		

2022 Year End Revenues & Expenditures

City Of Fircrest

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432 Sewer Improvement Fund 01/01/2022 To: 12/31/2022

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	0.0%
308 Beginning Balances	1,286,460.00	1,286,459.52	0.48	0.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	4,000.00	10,000.00	(6,000.00)	0.0%
370 Capital Contributions	4,000.00	10,000.00	(6,000.00)	0.0%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	230,000.00	0.00	0.0%
397 Interfund Transfers	230,000.00	230,000.00	0.00	0.0%

Fund Revenues:	1,520,460.00	1,526,459.52	(5,999.52)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 10 00 Sal & Wages - Sewer Capital	14,000.00	4,145.80	9,854.20	70.4%
594 35 11 00 Overtime - Sewer Capital	0.00	0.00	0.00	100.0%
594 35 20 00 Personnel Benefits - Sewer Capital	6,000.00	1,319.04	4,680.96	78.0%
594 35 62 00 Building Improvements - Sewer Capital	0.00	0.00	0.00	100.0%
594 35 63 01 Other Improvements - Sewer Capital	380,000.00	151,041.96	228,958.04	60.3%
594 35 63 03 Project Engineering - Sewer Capital	190,000.00	17,955.65	172,044.35	90.5%
594 35 64 00 Machinery & Equipment - Sewer Capital	0.00	0.00	0.00	100.0%
594 Capital Expenditures	590,000.00	174,462.45	415,537.55	70.4%

999 Ending Balance

508 51 04 32 Assigned EFB - Sewer Capital	930,460.00	0.00	930,460.00	100.0%
999 Ending Balance	930,460.00	0.00	930,460.00	100.0%

Fund Expenditures:	1,520,460.00	174,462.45	1,345,997.55	88.5%
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Fund Excess/(Deficit):	0.00	1,351,997.07		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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501 Equipment Rental Fund 01/01/2022 To: 12/31/2022

	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)	0.0%
308 Beginning Balances	1,658,403.00	1,658,403.33	(0.33)	0.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	112,105.00	112,105.00	0.00	0.0%
348 30 01 00 Street Fund - Replacement	32,494.00	32,494.00	0.00	0.0%
348 30 03 00 Water/Sewer - Fund-Replacement	58,029.00	58,029.00	0.00	0.0%
348 30 04 00 Storm Sewer - Replacement	46,546.00	46,546.00	0.00	0.0%
348 30 08 00 General Fund - O & M	77,600.00	73,676.59	3,923.41	5.1%
348 30 09 00 City Street Fund - O & M	20,900.00	16,578.44	4,321.56	20.7%
348 30 11 00 Water/Sewer Fund - O & M	22,600.00	13,723.05	8,876.95	39.3%
348 30 12 00 Storm Sewer - O & M	14,500.00	13,831.21	668.79	4.6%
340 Charges For Services	384,774.00	366,983.29	17,790.71	4.6%

360 Misc Revenues

361 11 05 01 Investment Interest - ERR	1,200.00	28,461.41	(27,261.41)	0.0%
362 40 05 01 Rental Revenue	4,285.00	4,285.00	0.00	0.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	0.00	0.00	100.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	100.0%
360 Misc Revenues	5,485.00	32,746.41	(27,261.41)	0.0%

390 Other Revenues

398 10 05 01 Insurance Recovery Non Capital - ERR	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%

Fund Revenues:	2,048,662.00	2,058,133.03	(9,471.03)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

548 65 10 00 Sal & Wages - ERR	18,000.00	14,537.74	3,462.26	19.2%
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	100.0%
010 Salaries and Wages	18,000.00	14,553.50	3,446.50	19.1%
548 65 20 00 Personnel Benefits - ERR	7,000.00	4,950.29	2,049.71	29.3%
020 Personnel Benefits	7,000.00	4,950.29	2,049.71	29.3%
548 65 31 05 Gas - Non Dept	400.00	410.27	(10.27)	0.0%
548 65 31 06 Gas - Facilities	1,500.00	1,345.44	154.56	10.3%
548 65 31 08 Gas - Police	23,000.00	31,456.33	(8,456.33)	0.0%
548 65 31 11 Gas - Parks/Rec	3,000.00	5,368.05	(2,368.05)	0.0%
548 65 31 12 Gas - Street	10,000.00	9,638.73	361.27	3.6%
548 65 31 13 Gas - Storm	3,000.00	3,010.11	(10.11)	0.0%
548 65 31 14 Gas - Water/Sewer	7,000.00	5,393.73	1,606.27	22.9%
548 65 31 15 Central Vehicle Supplies	500.00	0.00	500.00	100.0%
548 65 31 16 Oper Supplies - ERR Garage	100.00	0.00	100.00	100.0%

2022 Year End Revenues & Expenditures

City Of Fircrest

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501 Equipment Rental Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

030 Supplies	48,500.00	56,622.66	(8,122.66)	0.0%
548 65 45 99 Land Rental - ERR Garage	4,570.00	4,570.00	0.00	0.0%
548 65 46 05 Insurance - Non Dept	600.00	591.01	8.99	1.5%
548 65 46 06 Insurance - Facilities	1,400.00	1,303.84	96.16	6.9%
548 65 46 08 Insurance - Police	12,500.00	13,979.68	(1,479.68)	0.0%
548 65 46 11 Insurance - Parks/Rec	2,400.00	2,478.36	(78.36)	0.0%
548 65 46 12 Insurance - Street	4,400.00	4,817.09	(417.09)	0.0%
548 65 46 13 Insurance - Storm	3,000.00	3,292.52	(292.52)	0.0%
548 65 46 14 Insurance - Water/Sewer	4,600.00	5,294.00	(694.00)	0.0%
548 65 47 00 Utility Services/Building - ShopGarage	600.00	1,130.93	(530.93)	0.0%
548 65 48 00 Rep & Maint - ERR Garage	500.00	0.00	500.00	100.0%
548 65 48 01 O & M - Legisl	100.00	166.00	(66.00)	0.0%
548 65 48 02 O & M - Court	100.00	166.00	(66.00)	0.0%
548 65 48 03 O & M - Admin	100.00	0.00	100.00	100.0%
548 65 48 04 O & M - Finance	0.00	0.00	0.00	100.0%
548 65 48 05 O & M - Non Dept	1,000.00	2,426.53	(1,426.53)	0.0%
548 65 48 06 O & M - Facilities	1,000.00	1,602.98	(602.98)	0.0%
548 65 48 07 O & M - I/S	0.00	0.00	0.00	100.0%
548 65 48 08 O & M - Police	25,000.00	11,136.63	13,863.37	55.5%
548 65 48 09 O & M - Building	0.00	0.00	0.00	100.0%
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	1,079.47	4,420.53	80.4%
548 65 48 12 O & M - Street	6,500.00	2,122.62	4,377.38	67.3%
548 65 48 13 O & M - Storm	8,500.00	7,528.58	971.42	11.4%
548 65 48 14 O & M - Water/Sewer	11,000.00	3,035.32	7,964.68	72.4%
548 65 49 00 Miscellaneous - ERR	0.00	0.00	0.00	100.0%
040 Other Services and Charges	93,370.00	66,887.56	26,482.44	28.4%
594 48 64 01 ERR Capital - Legisl	1,200.00	1,043.90	156.10	13.0%
594 48 64 02 ERR Capital - Court	3,557.00	1,043.90	2,513.10	70.7%
594 48 64 03 ERR Capital - Admin	1,200.00	1,043.90	156.10	13.0%
594 48 64 04 ERR Capital - Finance	3,600.00	3,131.70	468.30	13.0%
594 48 64 05 ERR Capital - Non Dept	0.00	0.00	0.00	100.0%
594 48 64 06 ERR Capital - Facilities	0.00	0.00	0.00	100.0%
594 48 64 07 ERR Capital - I/S	0.00	0.00	0.00	100.0%
594 48 64 08 ERR Capital - Police	0.00	0.00	0.00	100.0%
594 48 64 09 ERR Capital - Building	0.00	0.00	0.00	100.0%
594 48 64 10 ERR Capital - Planning	0.00	0.00	0.00	100.0%
594 48 64 11 ERR Capital - Parks/Rec	0.00	0.00	0.00	100.0%
594 48 64 12 ERR Capital - Street	162,650.00	0.00	162,650.00	100.0%
594 48 64 13 ERR Capital - Storm	0.00	0.00	0.00	100.0%
594 48 64 14 ERR Capital - Water/Sewer	96,220.00	0.00	96,220.00	100.0%
094 Capital Expenditures	268,427.00	6,263.40	262,163.60	97.7%
548 Municipal Vehicles/Equipment	435,297.00	149,277.41	286,019.59	65.7%

999 Ending Balance

508 51 05 01 Assigned EFB - ERR	1,613,365.00	0.00	1,613,365.00	100.0%
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2022 Year End Revenues & Expenditures

City Of Fircrest

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501 Equipment Rental Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	1,613,365.00	0.00	1,613,365.00	100.0%
Fund Expenditures:	2,048,662.00	149,277.41	1,899,384.59	92.7%
Fund Excess/(Deficit):	0.00	1,908,855.62		

2022 Year End Revenues & Expenditures

City Of Fircrest

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650 Fircrest Court Agency Account 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 50	Nonspendable BFB - FMC	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	100.0%

380 Non Revenues

386 00 00 02	Court Revenues - FMC	0.00	341,811.13	(341,811.13)	0.0%
380 Non Revenues		0.00	341,811.13	(341,811.13)	0.0%

Fund Revenues:	0.00	341,811.13	(341,811.13)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 00 03	Court Remittances - FMC	0.00	337,761.13	(337,761.13)	0.0%
580 Non Expenditures		0.00	337,761.13	(337,761.13)	0.0%

999 Ending Balance

508 21 06 50	Nonspendable EFB - FMC	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	337,761.13	(337,761.13)	0.0%
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Fund Excess/(Deficit):	0.00	4,050.00		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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651 Ruston Court Agency Account 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 21 06 51 Nonspendable BFB - RMC	0.00	1,591.00	(1,591.00)	0.0%
308 Beginning Balances	0.00	1,591.00	(1,591.00)	0.0%

380 Non Revenues

386 00 00 03 Court Revenues - RMC	0.00	153,988.50	(153,988.50)	0.0%
380 Non Revenues	0.00	153,988.50	(153,988.50)	0.0%

Fund Revenues:	0.00	155,579.50	(155,579.50)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 02 Court Remittances - RMC	0.00	155,499.50	(155,499.50)	0.0%
580 Non Expenditures	0.00	155,499.50	(155,499.50)	0.0%

999 Ending Balance

508 21 06 51 Nonspendable EFB - RMC	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	155,499.50	(155,499.50)	0.0%
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Fund Excess/(Deficit):	0.00	80.00		
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2022 Year End Revenues & Expenditures

City Of Fircrest

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655 Agency Fund/Bdg Permit 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 55 Nonspendable BFB - Agency Fund	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

350 Fines & Forfeitures

355 20 04 00 DUI-DP Account Fee	0.00	0.00	0.00 100.0%
350 Fines & Forfeitures	0.00	0.00	0.00 100.0%

380 Non Revenues

386 10 01 00 State Building Code	0.00	675.19	(675.19) 0.0%
386 18 00 00 County Revenue	0.00	2,120.54	(2,120.54) 0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00 100.0%
386 20 02 00 Distracted Driving Infraction	0.00	0.00	0.00 100.0%
386 20 02 01 Distracted Driving Prevention Account	0.00	0.00	0.00 100.0%
386 82 00 00 School Zone Safety	0.00	471.81	(471.81) 0.0%
386 83 00 00 Trauma Care	0.00	5,339.80	(5,339.80) 0.0%
386 83 31 00 Auto Theft Prevention	0.00	10,693.69	(10,693.69) 0.0%
386 83 32 00 Trauma Brain Inj (TBI)	0.00	5,042.78	(5,042.78) 0.0%
386 87 01 00 Judicial Stabilization Acct	0.00	0.00	0.00 100.0%
386 88 00 00 PSEA 3	0.00	439.28	(439.28) 0.0%
386 89 12 00 Accessible Comm Acct	0.00	0.00	0.00 100.0%
386 89 13 00 Multi Trans Acct	0.00	0.00	0.00 100.0%
386 89 14 00 Hwy Safety Account	0.00	764.72	(764.72) 0.0%
386 89 15 00 Death Inv Account	0.00	77.58	(77.58) 0.0%
386 91 00 00 St Public Safety & Education	0.00	63,764.34	(63,764.34) 0.0%
386 92 00 00 PSEA Assessments	0.00	36,306.97	(36,306.97) 0.0%
386 93 00 00 Law Library	0.00	0.00	0.00 100.0%
386 96 00 00 Breath Test	0.00	0.00	0.00 100.0%
386 97 00 00 JIS Assessment	0.00	26,221.68	(26,221.68) 0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00 100.0%
380 Non Revenues	0.00	151,918.38	(151,918.38) 0.0%

Fund Revenues:	0.00	151,918.38	(151,918.38) 0.0%
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	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 10 00 00 Agency Funds - Building	0.00	675.19	(675.19) 0.0%
586 20 00 00 Deferred Compensation	0.00	0.00	0.00 100.0%
586 90 00 00 Agency Funds - Court	0.00	151,243.19	(151,243.19) 0.0%
580 Non Expenditures	0.00	151,918.38	(151,918.38) 0.0%

Fund Expenditures:	0.00	151,918.38	(151,918.38) 0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2022 Year End Revenues & Expenditures

City Of Fircrest

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805 Treasurer's Cash Invest

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

384 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00 100.0%
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380 Non Revenues	0.00	0.00	0.00 100.0%
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Fund Revenues:	0.00	0.00	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00 100.0%
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580 Non Expenditures	0.00	0.00	0.00 100.0%
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Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2022 Year End Revenues & Expenditures

City Of Fircrest

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998 ASP Claims Clearing 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 Year End Revenues & Expenditures

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	11,649,896.00	11,983,349.94	0.0%	11,649,896.00	6,421,603.70	45%
101 City Street Fund	980,118.00	972,686.21	0.8%	980,118.00	547,190.80	44%
105 Police Investigation Fund	12,410.00	12,701.18	0.0%	12,410.00	0.00	100%
150 Cumulative Reserve Fund	1,739,917.00	1,743,609.08	0.0%	1,739,917.00	530,763.00	69%
201 Park Bond Debt Service Fund	700,070.00	552,015.80	21.1%	700,070.00	416,200.00	41%
301 Park Bond Capital Fund	3,464,288.00	3,521,993.50	0.0%	3,464,288.00	1,846,352.57	47%
310 Reet	2,570,458.00	2,544,526.47	1.0%	2,570,458.00	84,470.00	97%
411 Trust Fund	0.00	54,367.00	0.0%	0.00	11,904.00	0%
415 Storm Drain	894,514.00	879,729.45	1.7%	894,514.00	510,623.03	43%
416 Storm Improvement Fund	1,119,197.00	695,695.12	37.8%	1,119,197.00	14,620.00	99%
425 Water Fund (department)	1,463,141.00	1,506,553.16	0.0%	1,463,141.00	1,262,401.61	14%
426 Water Improvement Fund	1,086,238.00	1,074,450.29	1.1%	1,086,238.00	859,138.31	21%
430 Sewer Fund (department)	4,296,714.00	4,389,754.90	0.0%	4,296,714.00	3,003,543.86	30%
432 Sewer Improvement Fund	1,520,460.00	1,526,459.52	0.0%	1,520,460.00	174,462.45	89%
501 Equipment Rental Fund	2,048,662.00	2,058,133.03	0.0%	2,048,662.00	149,277.41	93%
650 Fircrest Court Agency Account	0.00	341,811.13	0.0%	0.00	337,761.13	0%
651 Ruston Court Agency Account	0.00	155,579.50	0.0%	0.00	155,499.50	0%
655 Agency Fund/Bdg Permit	0.00	151,918.38	0.0%	0.00	151,918.38	0%
805 Treasurer's Cash Invest	0.00	0.00	100.0%	0.00	0.00	100%
998 ASP Claims Clearing	0.00	0.00	100.0%	0.00	0.00	100%
	33,546,083.00	34,165,333.66	0.0%	33,546,083.00	16,477,729.75	50.9%