

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Dawn Masko, City Manager
Date: Aug 8, 2023
Re: 2nd Quarter 2023 Financial Report

This report is based on the completed financial reports as of June 30, 2023.

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

GENERAL FUND REVENUES

General Fund Revenues for the 2nd Quarter of 2023 are close to anticipated.

General Fund Revenue Pie Chart (Figure A): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is at 53.5% of budget. Total taxes make up over half of General Fund Revenue.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years for the 2nd Quarter.

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

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

General Property Tax Chart (Figure B-3): This chart shows how General Property tax revenue compares to previous years for the 2nd Quarter. Property tax is due to Pierce County on April 30th for the 1st half and October 31st for the 2nd half. The city receives the revenue the following month. As of 6/30/23 the total received was 55% of budget, which is comparable to previous years.

Retail Sales Tax Chart (Figure B-4): This chart shows how Retail Sales Tax revenue compares to previous years for the 2nd Quarter. For 2023 it is at 47% of budget. Historically this tax trends upward during the summer months and again in late fall before the holidays.

Gas Utility Tax (Figure B-5): This chart shows how revenue compares to previous years for the 2nd Quarter. Gas Utility tax is received quarterly from PSE and continues to trend upwards.

Total Licenses & Permits Chart (Figure B-6): This chart's category consists of Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Sign Permits, and Investigation Fees. As mentioned in the 2022 year-end report, the 4th Quarter Non-Compete fee was received late from Tacoma, as shown in January 2023. As of 6/30/23 the total received was 62% of budget.

Total Intergovernmental Revenue Chart (Figure B-7): This chart's category consists of revenue received from other government agencies and includes City Assistance, Criminal Justice Programs, DUI, Liquor Excise Tax, Liquor Board Profits, and grant revenue. Most of these are received on a quarterly basis. As of 6/30/23 the total received was 33% of budget. State revenues are close to budget except for the City Assistance and DUI-Cities lines which are lower than anticipated; grant revenue is typically received as a reimbursement after it's been billed to the granting agency.

Total Other Services & Charges Chart (Figure B-8): This chart's category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Ruston Court Contract Revenue, Swimming Pool Revenue and Recreation Fees. Instructor Based Revenue is based on revenue collected, with a percentage collected going to the instructor. As of 6/30/23 the total received in this category was 52% of budget. We normally see an increase in June through August when the pool is open.

Total Fines & Forfeits Chart (Figure B-9): This category consists of revenue received from the Fircrest Court, Investigative Fund Assessments and DUI Investigative Fund Assessments. As of 6/30/23 the total received was 39% of budget. This continues to trend downwards over previous years due to various changes in the legislature. We have also been down officers in the police department.

Total Miscellaneous Revenue chart (Figure B-10): Total Miscellaneous Revenue consists of Interest, Space & Facility Rentals, Donations, and other miscellaneous revenues. The large amounts in February 2019 and 2020 are donations for the pool project from the Edwards Family. Their more recent donations were recorded in the Park Capital Fund. Investment interest is up considerably due to the Federal Funds Rate being elevated to combat inflation. As of 6/30/23 the total received in this category was 74% of budget.

GENERAL FUND EXPENDITURES

If you look at the General Fund Expenditures list (Figure C-1), the General Fund Actual to Budget Chart (Figure C-2) and the Expenditures by Department Chart (Figure C-3) you can see the total expenditure for each department and how it compares to the budgeted amounts along with the percentage spent in the 2nd Quarter. The total spent including Capital and Transfers as of 6/30/23 was \$3,423,341 or 44% of the General Fund Budget. Ideally, we should be at 50% or less.

OPERATING REVENUE TO EXPENDITURES COMPARISON

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

General Fund: If we look at the 2nd Quarter General Fund operating revenue of \$3,747,040 compared to the operating expenditures of \$3,197,625, we see that revenue is \$549,415 more than expenditures. When including capital, transfers, and non-revenues the Fund Balance increased by \$494,013 as of 6/30/23.

Other Funds: Also included in Figure D, are comparisons for the Street, Storm, Storm Capital, Water, Water Capital, Sewer, Sewer Capital, ERR, and REET Funds. The proprietary (Storm, Water, Sewer) funds are currently showing a decrease in fund balance. The Storm Fund is expected to receive two grant reimbursements within the next few months. The Water Capital fund will receive a transfer-in from General Fund – ARPA of \$290,000 in July. Proprietary fund expenses should be covered by user rates.

AVAILABLE CASH BALANCES

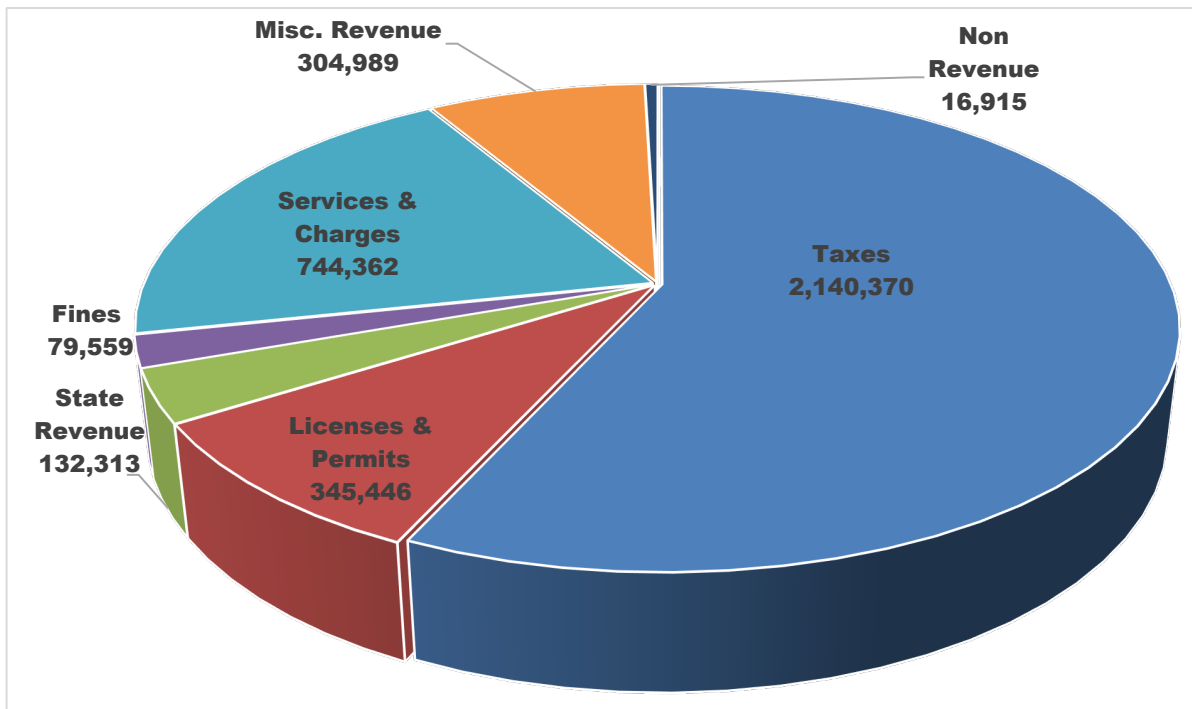
The Available Cash per Fund (Figure E) shows the current available cash per fund after reserves for cash flow and Assigned/Restricted amounts are separated out. This amount is what is available for future capital costs, emergencies and unexpected expenditures not included in the adopted budget. Note: The Water Fund has a negative amount after deducting cash flow reserves.

CONCLUSION

Overall, the financial analysis for 2nd Quarter looks comparable to previous years. Revenues are close to expected, and expenditures are close to budget. Looking at 2nd Quarter data available as of today, expenditures are still trending higher than revenues in the proprietary funds resulting in a decrease in fund balance as of 6/30/23. Revenue will catch up in some of them as grant funds are received.

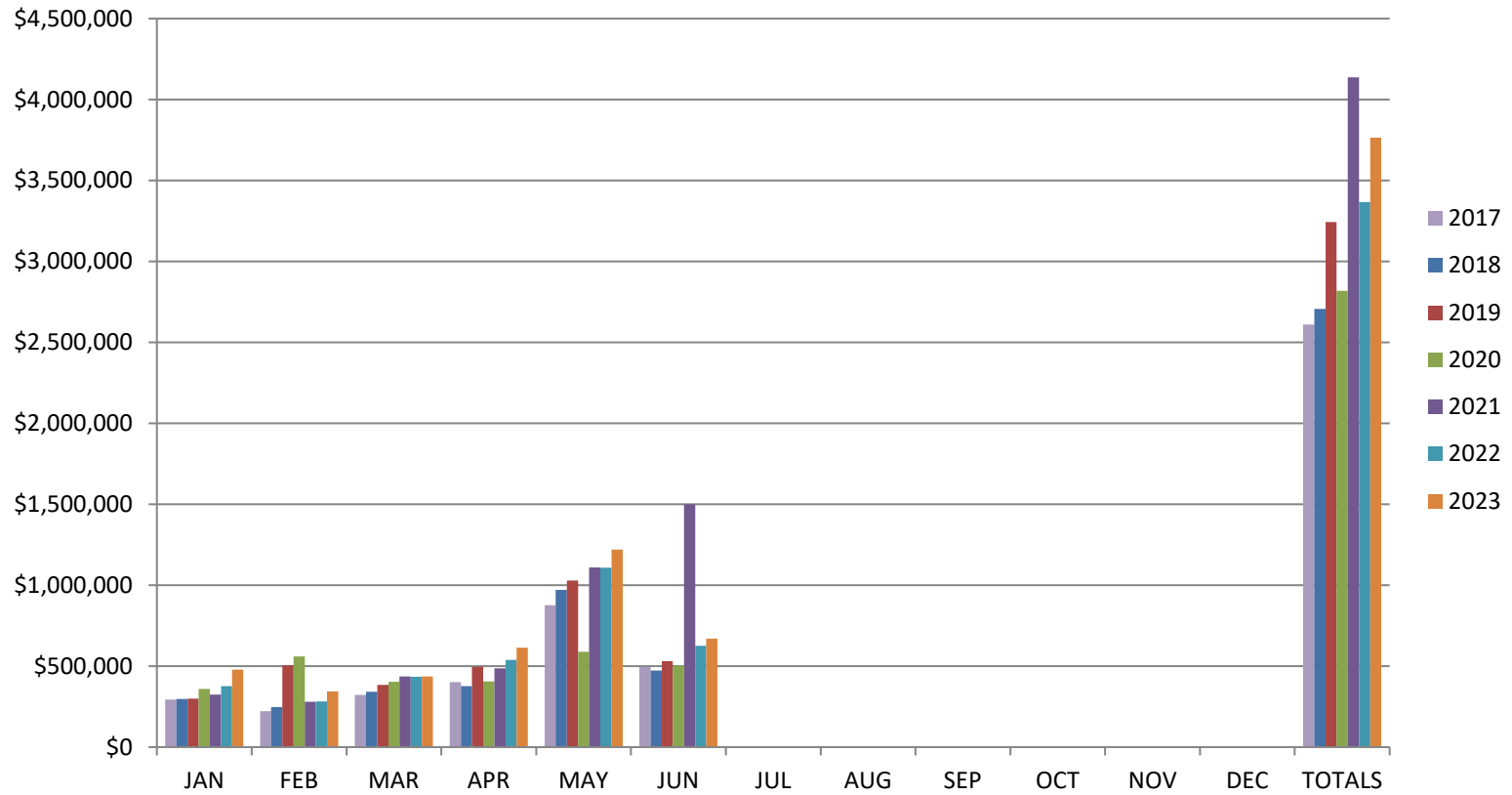
This report does not consider changes from Budget Amendment #2. It will be important to watch expenditures accordingly during this year, along with interest rates which could impact revenue. This report along with line-item details can be found at the City of Fircrest's website at cityoffircrest.net.

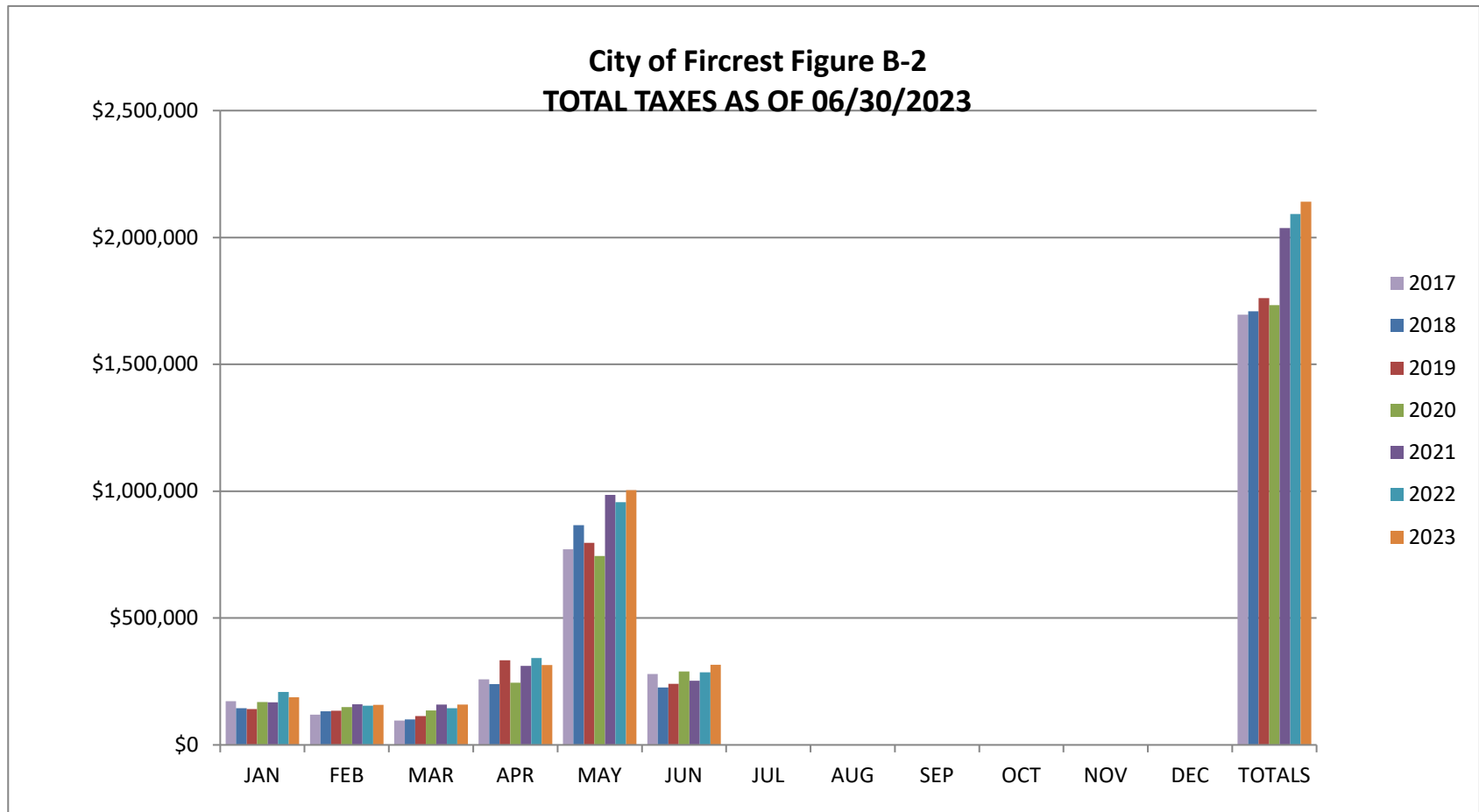
City of Fircrest
Figure A
General Fund Revenue as of June 30, 2023



	<u>YTD 6/30/2023</u>	<u>Budget</u>	<u>%</u>
Taxes	2,140,370	4,032,654	53.1%
Licenses & Permits	345,446	560,000	61.7%
State Revenue*	132,313	397,955	33.2%
Fines & Forfeits	79,559	203,800	39.0%
Serv & Charges	744,362	1,425,522	52.2%
Misc. Revenue	304,989	412,453	73.9%
Non Revenue	16,915	0	0.0%
TOTAL GEN FUND REV	3,763,955	7,032,384	53.5%

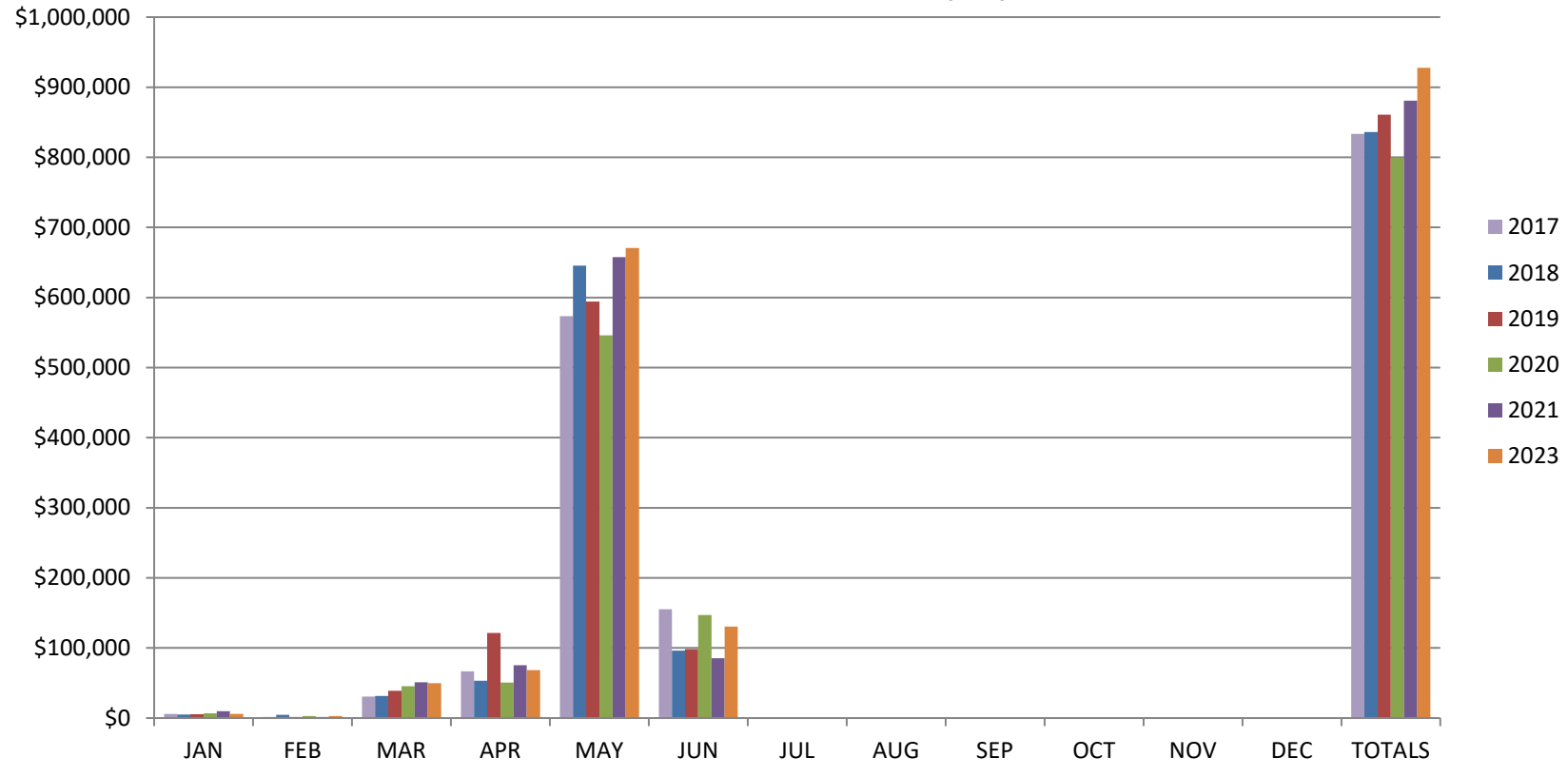
**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 6/30/2023**



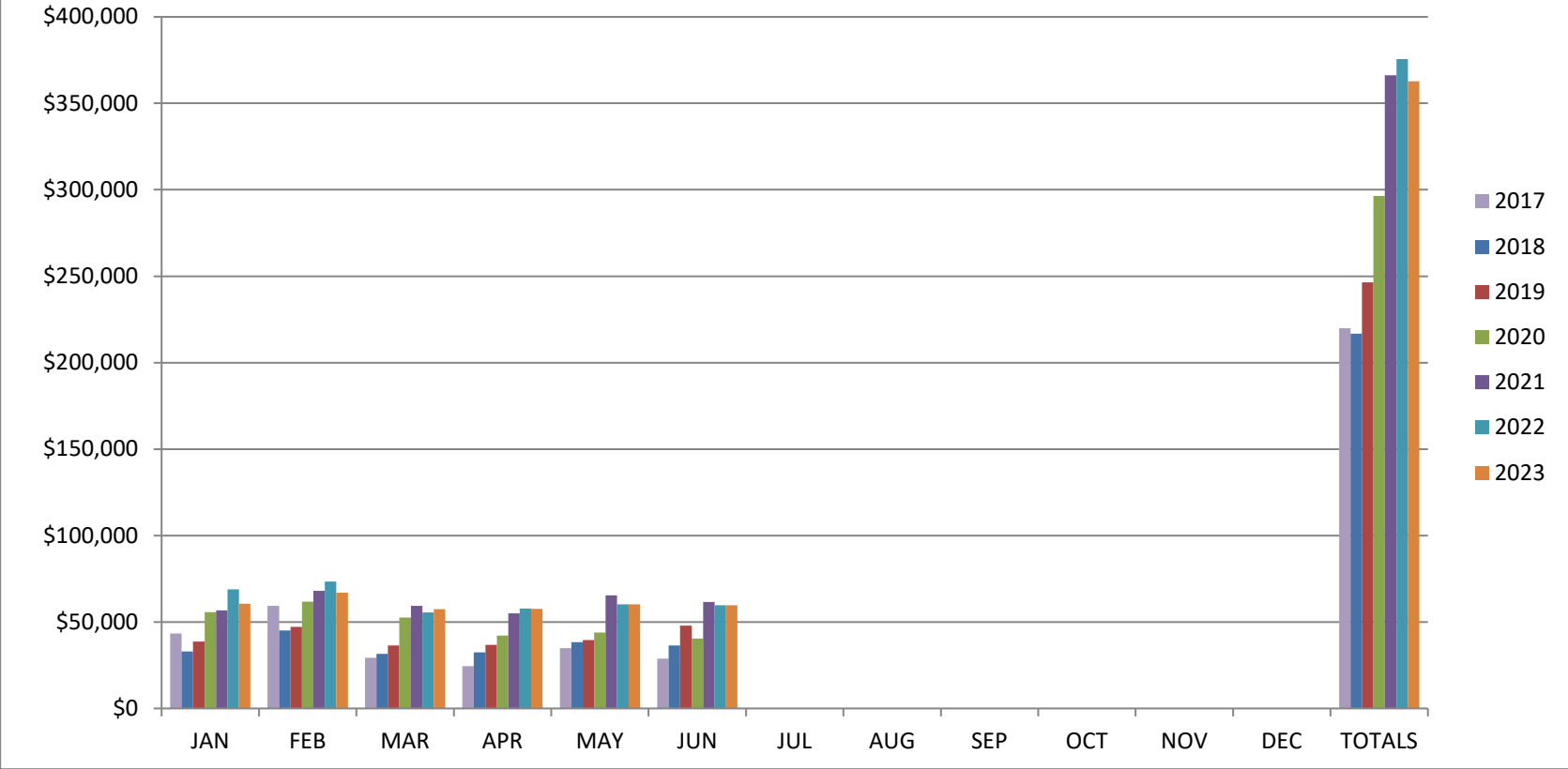


Includes Property Tax, EMS Tax, Retail Sales Tax, Utility taxes (Water, Sewer, Storm, gas, cable TV and phone)

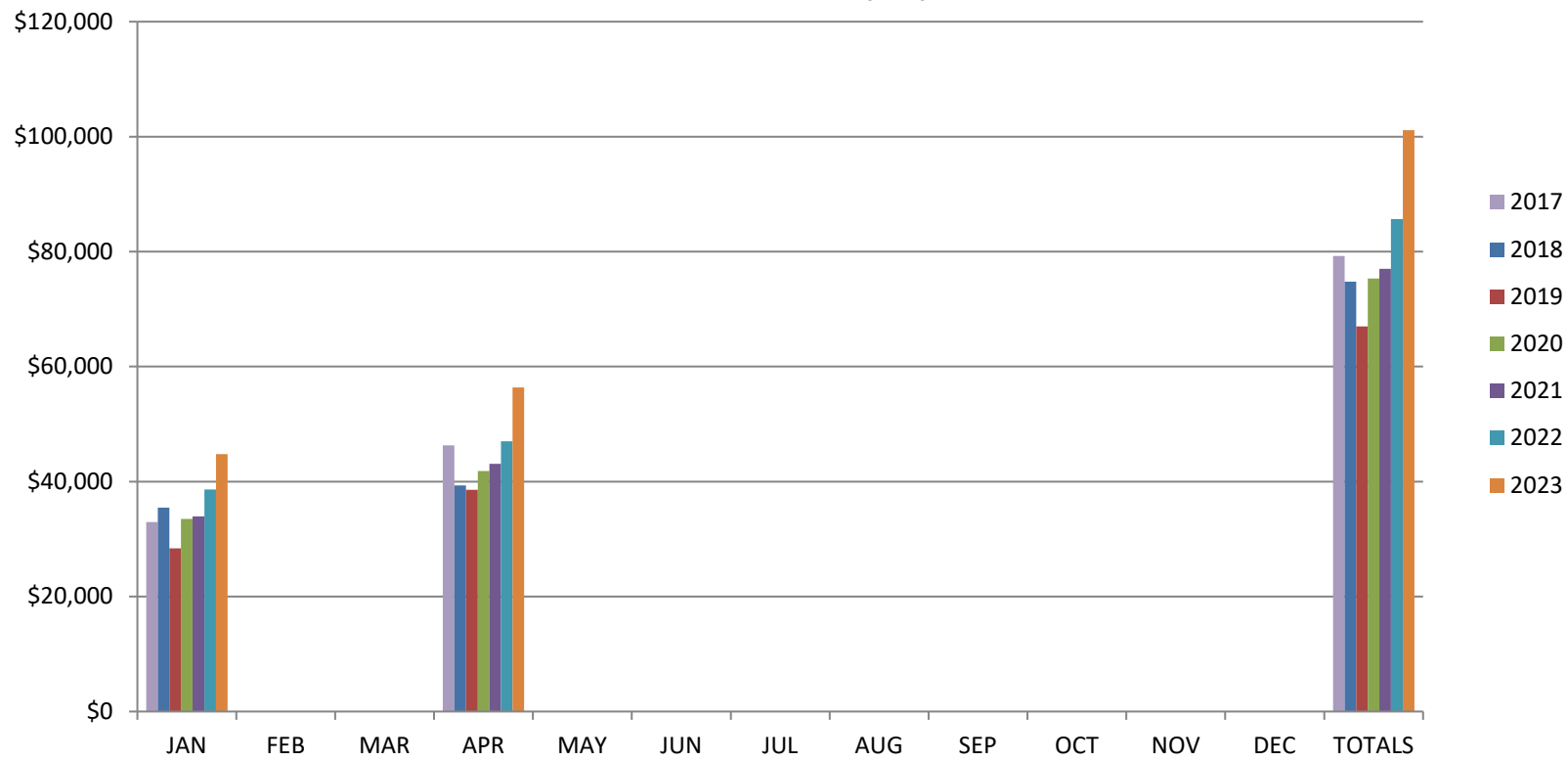
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 6/30/2023**



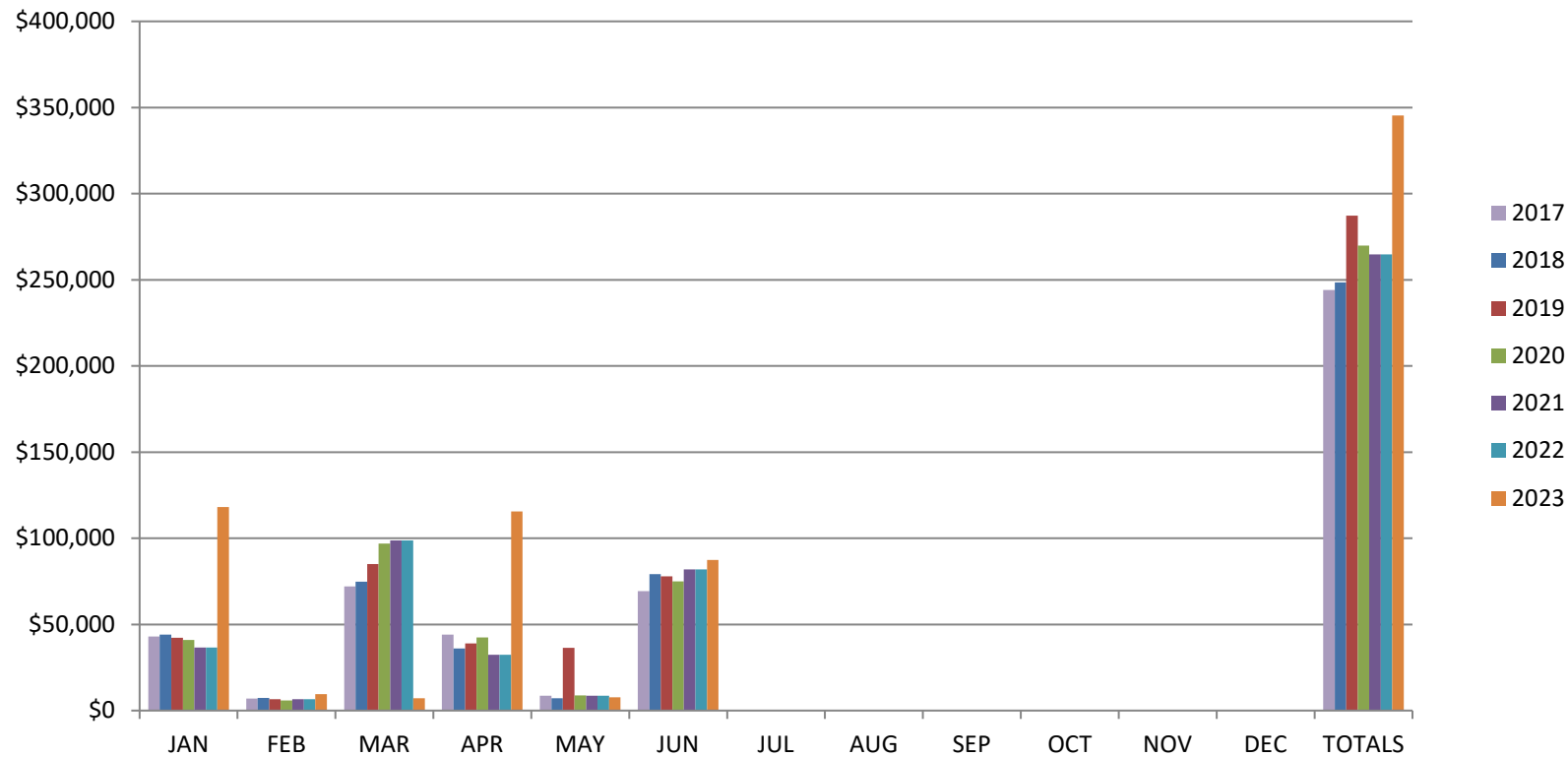
City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 6/30/2023



**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 6/30/2023**

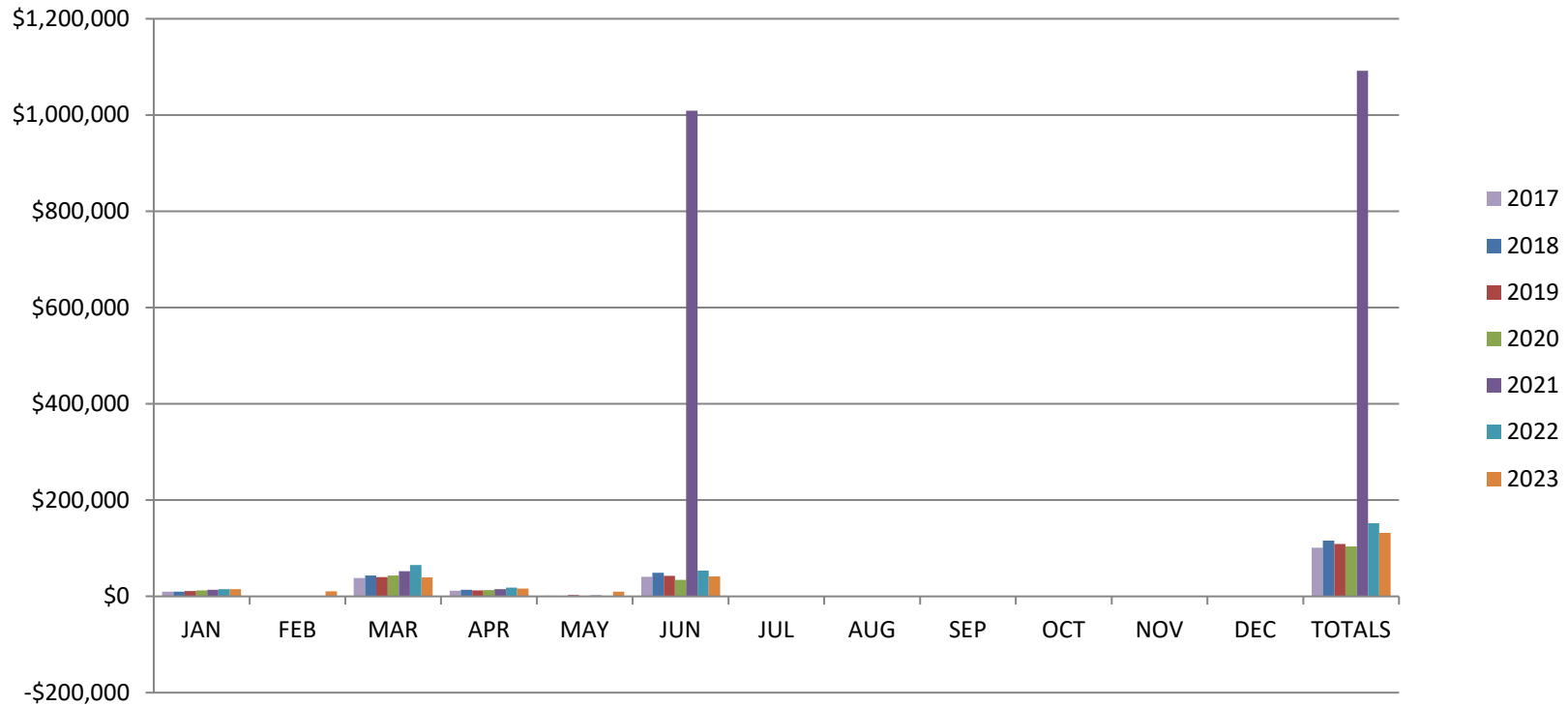


**City of Fircrest Figure B-6
TOTAL LICENSES & PERMITS AS OF 6/30/2023**



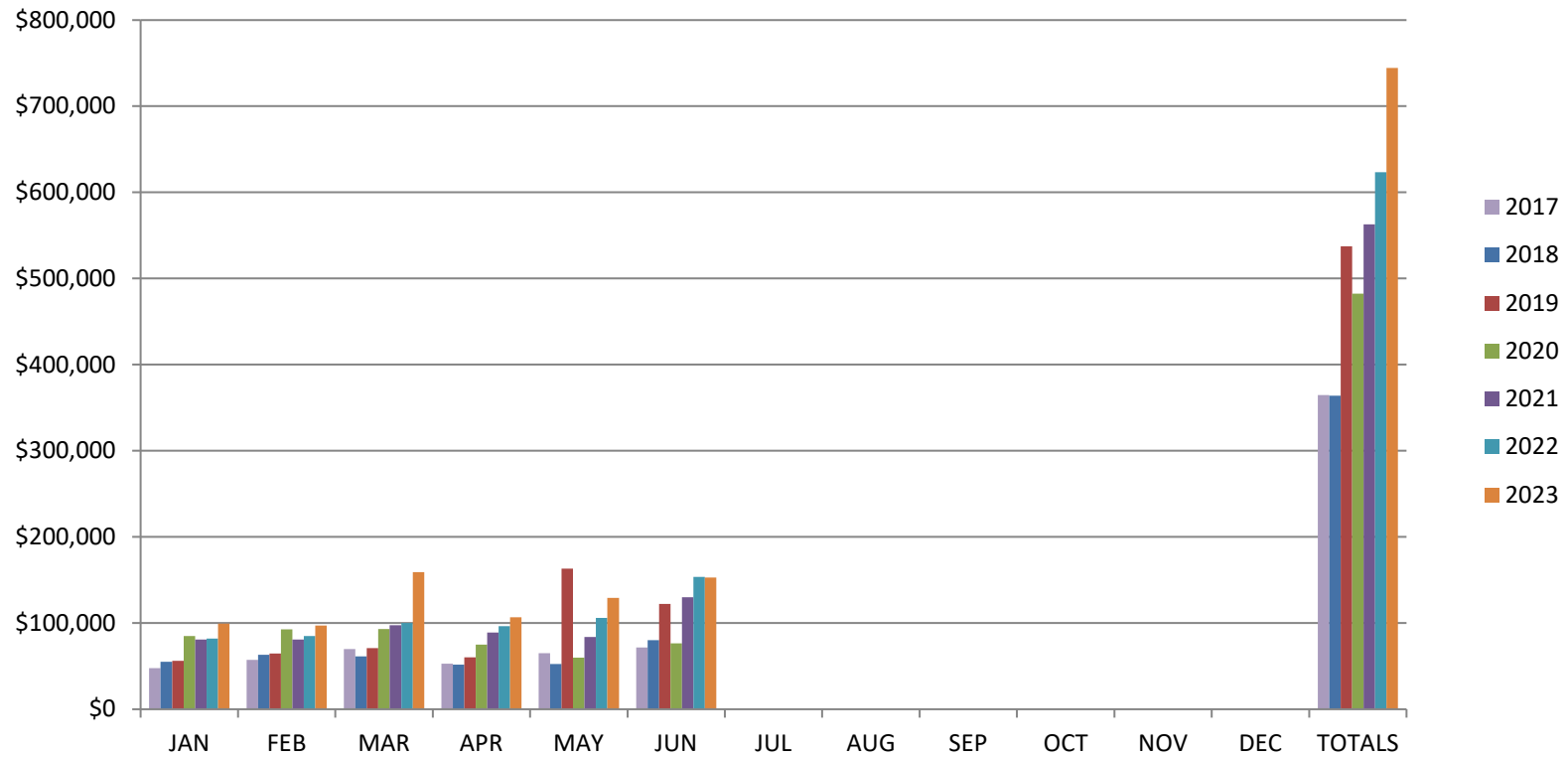
Includes Non Complete Fee, Franchise fees, Business Licenses, Permits (building, mechanical, plumbing, and sign)

**City of Fircrest Figure B-7
TOTAL INTERGOV'T REVENUE AS OF 6/30/2023**



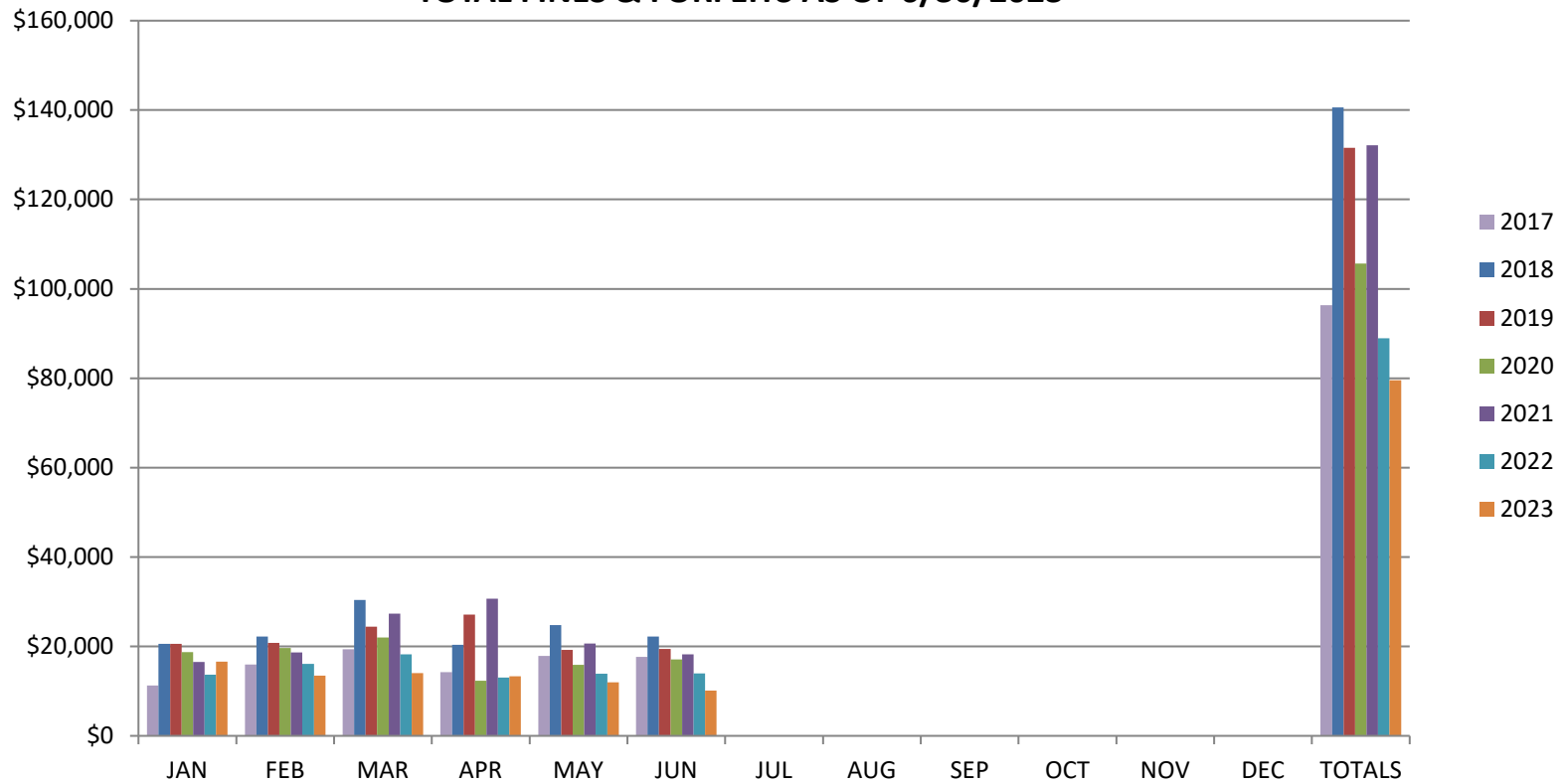
Includes grant, city assistance, criminal justice, marijuana tax, and liquor tax revenue

**City of Fircrest Figure B-8
TOTAL OTHER SERVICES & CHARGES AS OF 6/30/2023**



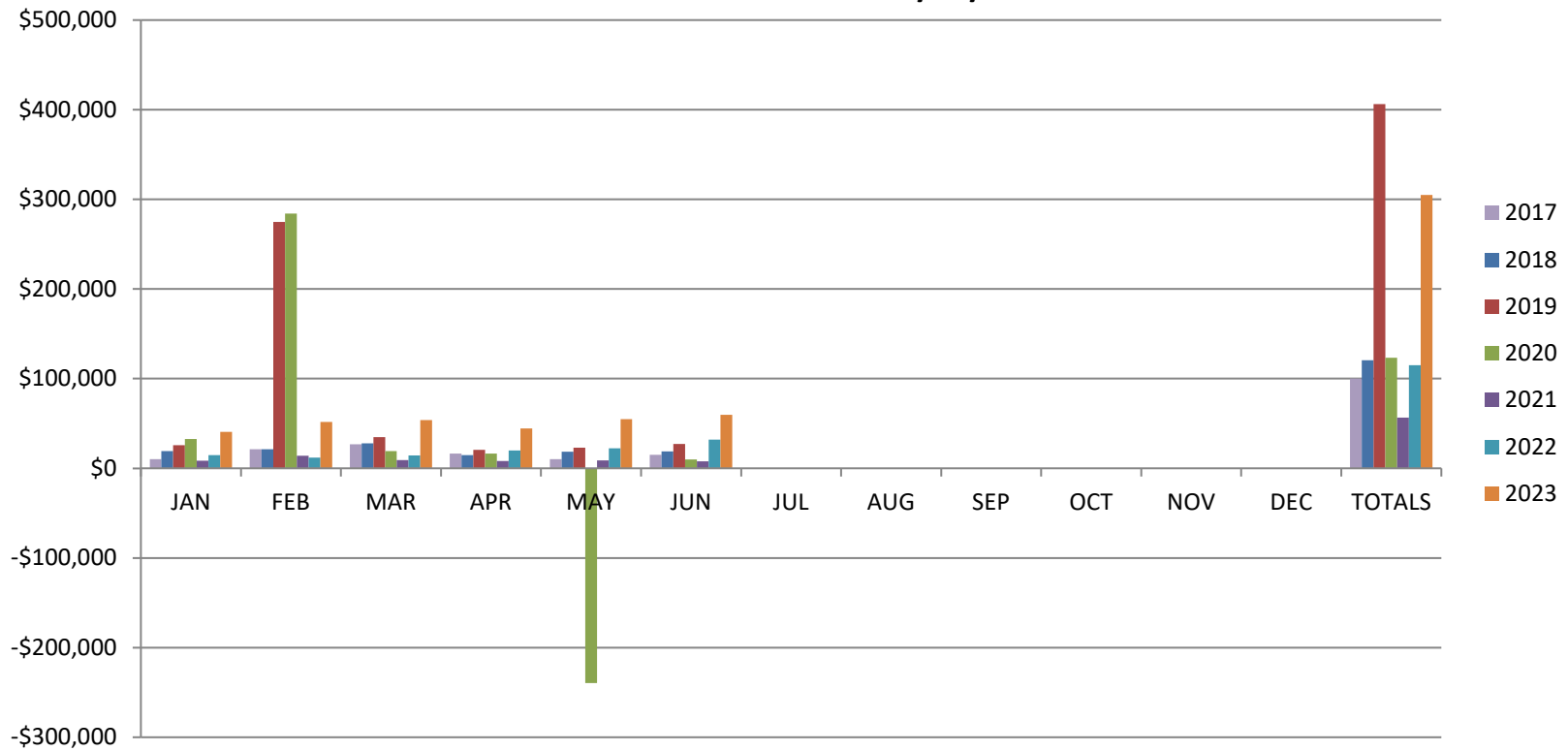
Includes Ruston Court, interfund charges, passport fees, planning permit, swimming pool fees, registration fees

**City of Fircrest Figure B-9
TOTAL FINES & FORFEITS AS OF 6/30/2023**



Includes Fircrest Court revenue, Investigate Fund Assessments, and DUI cost reimbursements

**City of Fircrest Figure B-10
TOTAL MISC REVENUE AS OF 6/30/2023**

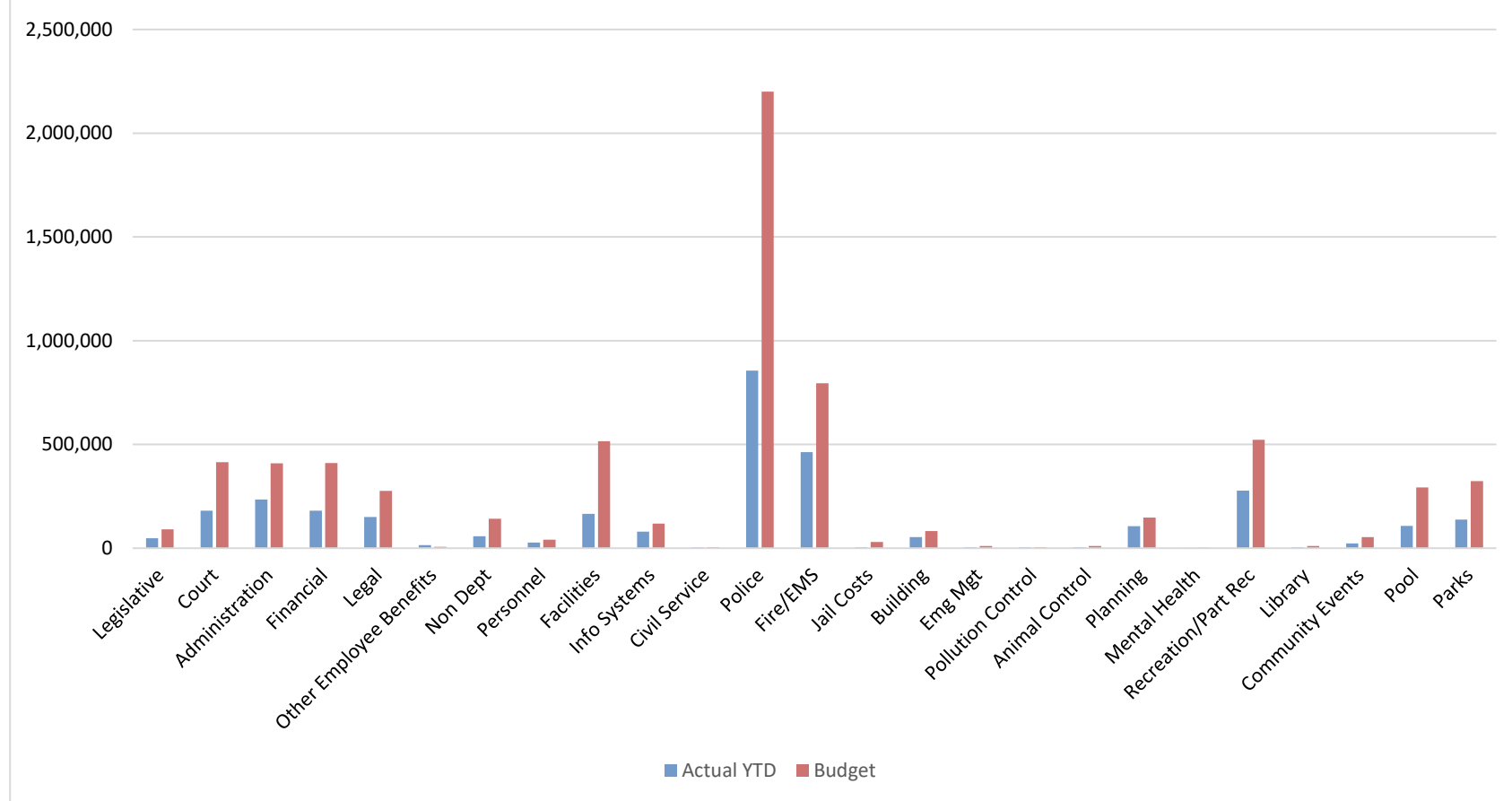


Includes interest, rental, donations, private grants, sale of surplus property, and other miscellaneous revenue

City of Fircrest Figure C-1
General Fund Expenditures by Departments as of 06/30/2023

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	47,606	91,295	43,689	52.1%
Court	180,723	415,245	234,522	43.5%
Administration	235,346	409,110	173,764	57.5%
Financial	180,367	410,750	230,383	43.9%
Legal	150,084	276,800	126,716	54.2%
Other Employee Benefits	14,135	6,500	-7,635	217.5%
Non Dept	57,291	141,449	84,158	40.5%
Personnel	27,287	41,520	14,233	65.7%
Facilities	165,132	516,050	350,918	32.0%
Info Systems	80,388	117,995	37,607	68.1%
Civil Service	4,404	4,875	471	90.3%
Police	855,463	2,200,891	1,345,428	38.9%
Fire/EMS	463,685	794,888	331,203	58.3%
Jail Costs	5,462	30,500	25,038	17.9%
Building	54,134	82,970	28,836	65.2%
Eng Mgt	4,736	10,230	5,494	46.3%
Pollution Control	5,278	5,280	2	100.0%
Animal Control	4,695	10,000	5,306	46.9%
Planning	105,689	147,520	41,831	71.6%
Mental Health	1,061	2,208	1,147	48.0%
Recreation/Part Rec	277,162	522,674	245,512	53.0%
Library	4,992	10,000	5,009	49.9%
Community Events	22,608	53,650	31,042	42.1%
Pool	106,948	292,485	185,537	36.6%
Parks	137,581	322,870	185,289	42.6%
 Total Gen Fund Oper Exp	 3,192,255	 6,917,755	 3,725,500	 46.1%
 Transfers Out	 162,074	 607,592	 445,518	
Non Expenditures	8,240	0	-8,240	0.0%
Leases	5,370	0	-5,370	
Capital	55,402	247,276	191,874	22.4%
 Total General Fund	 3,423,341	 7,772,623	 4,349,282	 44.0%

**City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 06/30/2023**



**City of Fircrest Figure C-3
Expenditures by Department as of 06/30/23**

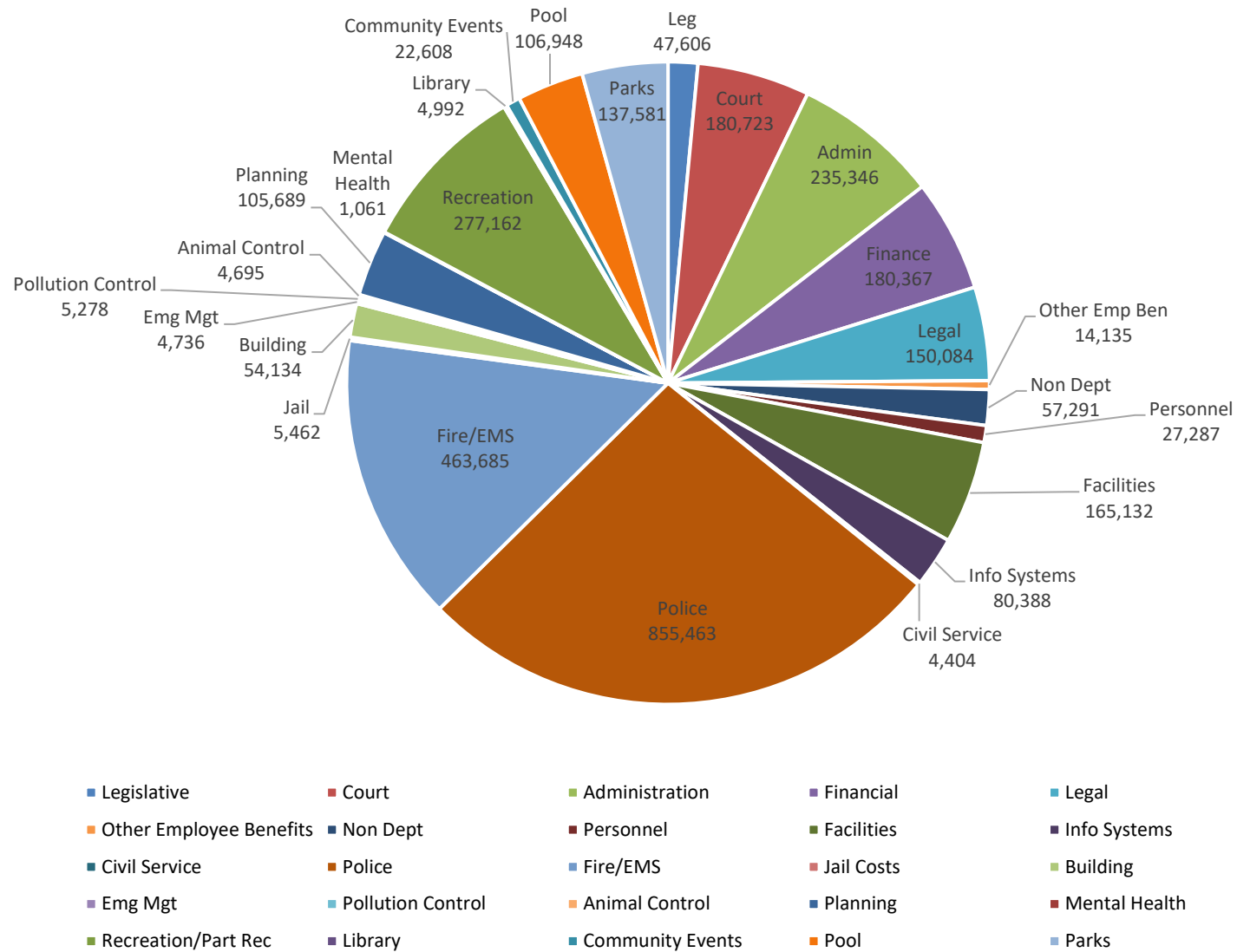


Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 6/30/2023

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	3,747,040	257,925	290,441	0	543,955	0	1,478,051	0	96,368	0
Operating Expenditures	<u>(3,197,625)</u>	<u>(240,593)</u>	<u>(259,176)</u>	<u>0</u>	<u>(586,205)</u>	<u>0</u>	<u>(1,446,452)</u>	<u>0</u>	<u>(34,521)</u>	<u>0</u>
Net Operating Revenue over/ (under) Expenditures	549,415	17,333	31,265	0	(42,250)	0	31,599	0	61,847	0
Capital Contributions						0	0	0	124,437	166,489
Capital Expenditures	<u>(55,402)</u>	<u>0</u>	<u>0</u>	<u>(196,703)</u>	<u>0</u>	<u>(142,985)</u>	<u>0</u>	<u>(56,091)</u>	<u>(133,114)</u>	<u>0</u>
	(55,402)	0	0	(196,703)	0	(142,985)	0	(56,091)	(8,677)	166,489
Total Net Revenue over(under) Expenditures with Capital	494,013	17,333	31,265	(196,703)	(42,250)	(142,985)	31,599	(56,091)	53,171	166,489
Non Revenue	16,915						0	0	0	
Transfer In	0			40,950		100,000	0	115,000	0	
Non Expenditures	(8,240)	0	0	0		0		0	0	
Transfer Out	<u>(162,074)</u>	<u>0</u>	<u>(40,950)</u>	<u>0</u>	<u>(100,000)</u>	<u>0</u>	<u>(115,000)</u>	<u>0</u>	<u>0</u>	
Total Non-Operating Net Revenue over(under) Expenditures	(153,399)	0	(40,950)	40,950	(100,000)	100,000	(115,000)	115,000	0	0
Total Change in Fund Balance	340,614	17,333	(9,685)	(155,753)	(142,250)	(42,985)	(83,401)	58,910	53,171	166,489

Figure D-1

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2023

Beginning Fund Balance (cash)	5,561,746	425,495	369,106	681,075	244,152	215,312	1,386,211	1,351,997	1,908,856	2,460,056
Total Change in Fund Balance	<u>340,614</u>	<u>17,333</u>	<u>(9,685)</u>	<u>(155,753)</u>	<u>(142,250)</u>	<u>(42,985)</u>	<u>(83,401)</u>	<u>58,910</u>	<u>53,171</u>	<u>166,489</u>
Ending Fund Balance as of 6/30/2023 (total cash balance)	5,902,360	442,828	359,422	525,322	101,902	172,327	1,302,810	1,410,907	1,962,026	2,626,546

Figure E

AVAILABLE CASH AS OF 6/30/2022

Undesignated Fund Balances										
Total Cash Balance	5,902,360	442,828	359,422	525,322	101,902	172,327	1,302,810	1,410,907	1,962,026	2,626,546
Less Assigned Light Fund	(502,126)									
Less Assigned 44th/Alameda	(568,395)									
Less Restricted ARPA	(800,393)									
Reserved for cash flow (3 months of operating expenses)	<u>(1,475,000)</u>	<u>(115,000)</u>	<u>(123,250)</u>	<u>0</u>	<u>(251,250)</u>	<u>0</u>	<u>(658,250)</u>	<u>0</u>	<u>(41,750)</u>	
Undesignated Fund Balance Available	2,556,446	327,828	236,172	525,322	(149,348)	172,327	644,560	1,410,907	1,920,276	2,626,546

CUMULATIVE RESERVE

Cumulative Reserve Fund Balance Available

<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
1,212,846	0	0	0	0	0	0	0	0	0

Total invested at LGIP \$17,284,930.48
Park Capital Bond Fund \$1,929,733.19

2023 BUDGET POSITION

City Of Fircrest

Time: 17:05:48 Date: 07/26/2023

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 10 00	Sal & Wages - Legisl	36,015.00	17,655.50	18,359.50	49.0%
010	Salaries and Wages	36,015.00	17,655.50	18,359.50	49.0%
511 60 20 00	Personnel Benefits - Legislative	2,880.00	1,450.55	1,429.45	50.4%
020	Personnel Benefits	2,880.00	1,450.55	1,429.45	50.4%
511 60 31 00	Office & Oper Sup - Legisl	250.00	0.00	250.00	0.0%
511 60 35 00	Small Tools & Equip - Legisl	500.00	160.31	339.69	32.1%
030	Supplies	750.00	160.31	589.69	21.4%
511 60 41 00	Prof Svcs - Legisl	14,000.00	2,227.05	11,772.95	15.9%
511 60 41 01	Advertising - Legisl	1,200.00	399.23	800.77	33.3%
511 60 41 02	Recording Software Services	150.00	0.00	150.00	0.0%
511 60 43 00	Travel - Legisl	1,500.00	0.00	1,500.00	0.0%
511 60 48 98	Interfd ERR Replace - Legisl	0.00	0.00	0.00	0.0%
511 60 48 99	Interfd ERR R & M - Legisl	200.00	166.00	34.00	83.0%
511 60 49 00	Miscellaneous - Legisl	100.00	355.55	(255.55)	355.6%
511 60 49 01	A.W.C. Dues	4,650.00	5,137.00	(487.00)	110.5%
511 60 49 02	Dues/Member/Subscriptions - Legisl	2,650.00	0.00	2,650.00	0.0%
511 60 49 03	Codification Costs	5,500.00	2,068.60	3,431.40	37.6%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tuition - Legisl	1,200.00	0.00	1,200.00	0.0%
514 40 41 01	Special Elections & Voter Reg	20,000.00	17,986.00	2,014.00	89.9%
040	Other Services and Charges	51,650.00	28,339.43	23,310.57	54.9%
594 11 64 00	Machinery & Equipment - Legisl	88,000.00	0.00	88,000.00	0.0%
094	Capital Expenditures	88,000.00	0.00	88,000.00	0.0%
511 Legislative		179,295.00	47,605.79	131,689.21	26.6%

512 Judicial

512 51 10 00	Sal & Wages - Court	316,900.00	141,435.42	175,464.58	44.6%
512 51 11 00	Overtime - Court	500.00	0.00	500.00	0.0%
010	Salaries and Wages	317,400.00	141,435.42	175,964.58	44.6%
512 51 20 00	Personnel Benefits - Court	69,470.00	31,303.66	38,166.34	45.1%
020	Personnel Benefits	69,470.00	31,303.66	38,166.34	45.1%
512 51 31 00	Office & Oper Sup - Court	8,000.00	2,293.05	5,706.95	28.7%
512 51 31 01	Publications - Court Rules	650.00	0.00	650.00	0.0%
512 51 35 00	Small Tools & Equip - Court	1,000.00	148.41	851.59	14.8%
030	Supplies	9,650.00	2,441.46	7,208.54	25.3%
512 51 41 02	Prof Svcs - Pro Temp Judges - FMC	3,500.00	1,237.50	2,262.50	35.4%
512 51 41 03	Prof Svcs - Interpreter - FMC	7,000.00	1,479.30	5,520.70	21.1%
512 51 41 05	Recording Software Services	150.00	0.00	150.00	0.0%
512 51 41 06	Prof Svcs - Court	0.00	0.00	0.00	0.0%
512 51 42 00	Communication - Court	0.00	0.00	0.00	0.0%
512 51 43 00	Travel - Court	2,700.00	1,280.35	1,419.65	47.4%
512 51 45 00	Oper Rentals - Copier - Court	2,100.00	80.16	2,019.84	3.8%

2023 BUDGET POSITION

City Of Fircrest

Time: 17:05:48 Date: 07/26/2023

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 51 48 00 Rep & Maint - Court	0.00	0.00	0.00	0.0%
512 51 48 98 Interfd ERR Replace - Court	0.00	0.00	0.00	0.0%
512 51 48 99 Interfd ERR R & M - Court	0.00	166.00	(166.00)	0.0%
512 51 49 00 Miscellaneous - Court	500.00	148.95	351.05	29.8%
512 51 49 01 Reg & Tuition - Court	750.00	0.00	750.00	0.0%
512 51 49 02 Dues/Member/Subscriptions - Court	600.00	400.00	200.00	66.7%
512 51 49 03 Juror Costs	1,200.00	0.00	1,200.00	0.0%
512 51 49 04 Witness Costs	225.00	0.00	225.00	0.0%
512 52 41 02 Prof Svcs - Pro Temp Judges - RMC	0.00	750.00	(750.00)	0.0%
512 52 41 03 Prof Svcs - Interpreter - RMC	0.00	0.00	0.00	0.0%
040 Other Services and Charges	18,725.00	5,542.26	13,182.74	29.6%
594 12 64 00 Machinery & Equipment - Court	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
512 Judicial	415,245.00	180,722.80	234,522.20	43.5%

513 Administration

513 10 10 00 Sal & Wages - Admin	295,755.00	142,132.16	153,622.84	48.1%
010 Salaries and Wages	295,755.00	142,132.16	153,622.84	48.1%
513 10 20 00 Personnel Benefits - Admin	77,175.00	33,121.27	44,053.73	42.9%
020 Personnel Benefits	77,175.00	33,121.27	44,053.73	42.9%
513 10 31 00 Office & Oper Sup - Admin	500.00	195.88	304.12	39.2%
513 10 35 00 Small Tools & Equip - Admin	500.00	439.99	60.01	88.0%
030 Supplies	1,000.00	635.87	364.13	63.6%
513 10 41 00 Prof Svcs - Admin	29,800.00	54,617.50	(24,817.50)	183.3%
513 10 42 00 Communication - Admin	930.00	654.46	275.54	70.4%
513 10 43 00 Travel - Admin	400.00	1,951.69	(1,551.69)	487.9%
513 10 48 00 Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98 Interfd ERR Replace - Admin	300.00	150.00	150.00	50.0%
513 10 48 99 Interfd ERR R & M - Admin	100.00	0.00	100.00	0.0%
513 10 49 00 Miscellaneous - Admin	100.00	1,033.40	(933.40)	1033.4%
513 10 49 01 Reg & Tuition - Admin	1,250.00	690.00	560.00	55.2%
513 10 49 02 Dues/Member/Subscriptions - Admin	2,200.00	360.00	1,840.00	16.4%
040 Other Services and Charges	35,180.00	59,457.05	(24,277.05)	169.0%
513 Administration	409,110.00	235,346.35	173,763.65	57.5%

514 Finance

514 23 10 00 Sal & Wages - Finance	288,100.00	129,857.62	158,242.38	45.1%
514 23 11 00 Overtime - Finance	500.00	0.00	500.00	0.0%
010 Salaries and Wages	288,600.00	129,857.62	158,742.38	45.0%
514 23 20 00 Personnel Benefits - Finance	104,500.00	35,496.33	69,003.67	34.0%
020 Personnel Benefits	104,500.00	35,496.33	69,003.67	34.0%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance					
514 23 31 00	Office & Oper Sup - Finance	200.00	194.17	5.83	97.1%
514 23 35 00	Small Tools & Equip - Finance	700.00	563.34	136.66	80.5%
030 Supplies		900.00	757.51	142.49	84.2%
514 23 41 00	Prof Svcs - Finance	10,400.00	11,551.57	(1,151.57)	111.1%
514 23 43 00	Travel - Finance	1,700.00	964.42	735.58	56.7%
514 23 48 98	Interfd ERR Replace - Finance	0.00	0.00	0.00	0.0%
514 23 48 99	Interfd ERR R & M - Finance	0.00	0.00	0.00	0.0%
514 23 49 00	Miscellaneous - Finance	400.00	99.36	300.64	24.8%
514 23 49 01	Reg & Tuition - Finance	2,650.00	1,090.00	1,560.00	41.1%
514 23 49 02	Printing & Binding - Finance	1,200.00	0.00	1,200.00	0.0%
514 23 49 03	Dues/Member/Subscriptions - Finance	400.00	550.00	(150.00)	137.5%
040 Other Services and Charges		16,750.00	14,255.35	2,494.65	85.1%
514 Finance		410,750.00	180,366.81	230,383.19	43.9%

515 Legal Services

515 31 31 00	Publications	0.00	0.00	0.00	0.0%
030 Supplies		0.00	0.00	0.00	0.0%
515 31 43 00	Travel - Legal	0.00	0.00	0.00	0.0%
515 31 49 01	Reg & Tuition - Legal	0.00	0.00	0.00	0.0%
515 31 49 02	Dues/Member/Subscriptions - Legal	0.00	0.00	0.00	0.0%
515 41 41 00	Assigned Counsel	72,800.00	36,400.00	36,400.00	50.0%
515 41 41 01	City Attorney	45,000.00	40,469.03	4,530.97	89.9%
515 41 41 02	Special Legal Counsel	2,500.00	5,823.00	(3,323.00)	232.9%
515 41 41 03	City Prosecutor	150,500.00	66,666.00	83,834.00	44.3%
515 41 41 05	Conflict Counsel	6,000.00	726.00	5,274.00	12.1%
040 Other Services and Charges		276,800.00	150,084.03	126,715.97	54.2%
515 Legal Services		276,800.00	150,084.03	126,715.97	54.2%

517 Other Employee Benefits

517 78 20 00	Unemployment Compensation	5,000.00	14,203.50	(9,203.50)	284.1%
020 Personnel Benefits		5,000.00	14,203.50	(9,203.50)	284.1%
517 90 31 01	Oper Supplies - Wellness Program	1,000.00	(435.21)	1,435.21	43.5%
517 90 43 00	Travel - Wellness Program	500.00	366.76	133.24	73.4%
040 Other Services and Charges		1,500.00	(68.45)	1,568.45	4.6%
517 Other Employee Benefits		6,500.00	14,135.05	(7,635.05)	217.5%

518 Central Services

518 10 10 00	Sal & Wages - Non Dept	24,000.00	10,772.78	13,227.22	44.9%
518 10 11 00	Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00	Sal & Wages - Personnel	32,000.00	16,789.27	15,210.73	52.5%
518 30 10 00	Sal & Wages - Fac/Equip	134,800.00	74,712.55	60,087.45	55.4%
518 30 11 00	Overtime - Fac/Equip	500.00	22.38	477.62	4.5%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 30 12 00	Casual & Seasonal Labor - Fac/Equip	0.00	0.00	0.00	0.0%
518 81 10 00	Sal & Wages - I/S	34,200.00	17,169.99	17,030.01	50.2%
010 Salaries and Wages		225,700.00	119,466.97	106,233.03	52.9%
518 10 20 00	Personnel Benefits - Non Dept	16,680.00	4,053.06	12,626.94	24.3%
518 11 20 00	Personnel Benefits - Personnel	6,870.00	3,475.26	3,394.74	50.6%
518 30 20 00	Personnel Benefits - Fac/Equip	55,630.00	32,915.17	22,714.83	59.2%
518 81 20 00	Personnel Benefits - I/S	6,345.00	3,216.21	3,128.79	50.7%
020 Personnel Benefits		85,525.00	43,659.70	41,865.30	51.0%
518 10 31 00	Office & Oper Sup - Non Dept	200.00	0.00	200.00	0.0%
518 10 34 01	Office Supplies - Central	6,000.00	2,290.73	3,709.27	38.2%
518 10 34 02	Printing & Binding - Central	1,000.00	790.35	209.65	79.0%
518 10 35 00	Small Tools & Equip - Non Dept	500.00	0.00	500.00	0.0%
518 11 31 00	Office & Oper Sup - Personnel	100.00	0.00	100.00	0.0%
518 11 35 00	Small Tools & Equip - Personnel	150.00	0.00	150.00	0.0%
518 30 31 00	Oper Supplies - Facilities	500.00	368.82	131.18	73.8%
518 30 31 01	Oper Supplies - Rec Bldg	3,500.00	424.94	3,075.06	12.1%
518 30 31 02	Oper Supplies - PSB Bldg	3,500.00	926.46	2,573.54	26.5%
518 30 31 03	Oper Supplies - PWF	3,000.00	1,331.58	1,668.42	44.4%
518 30 31 04	Oper Supplies - CH	5,500.00	2,141.74	3,358.26	38.9%
518 30 31 05	Oper Supplies - Parks Structures	1,000.00	367.74	632.26	36.8%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00	0.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	348.89	1,151.11	23.3%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	803.77	1,696.23	32.2%
030 Supplies		29,450.00	9,795.02	19,654.98	33.3%
518 10 41 01	Annual Audit - Non Dept	20,000.00	3,238.00	16,762.00	16.2%
518 10 42 00	Communication - Non Dept	12,500.00	8,560.16	3,939.84	68.5%
518 10 42 01	Postage - Non Dept	14,000.00	6,178.34	7,821.66	44.1%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00	0.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,000.00	782.39	3,217.61	19.6%
518 10 48 98	Interfd ERR Replace - Non Dept	2,719.00	1,359.52	1,359.48	50.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,000.00	193.47	1,806.53	9.7%
518 10 49 00	Miscellaneous - Non Dept	27,000.00	14,312.74	12,687.26	53.0%
518 10 49 01	Town Topics/Citizen Communication	10,000.00	4,602.92	5,397.08	46.0%
518 10 49 02	Notary	250.00	129.96	120.04	52.0%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	150.00	27.00	123.00	18.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	0.00	150.00	0.0%
518 11 41 00	Prof Svcs - Personnel	1,000.00	5,895.50	(4,895.50)	589.6%
518 11 41 01	Advertising - Personnel	0.00	0.00	0.00	0.0%
518 11 41 02	Drug & Alcohol - Personnel	750.00	1,067.00	(317.00)	142.3%
518 11 43 00	Travel - Personnel	50.00	0.00	50.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01	Dues/Member/Subscriptions - Personnel	200.00	0.00	200.00	0.0%
518 11 49 02	Meals - Other Than Travel/Train	50.00	0.00	50.00	0.0%
518 11 49 03	Reg & Tuition - Personnel	250.00	60.00	190.00	24.0%
518 20 43 01	Excise Tax - Time/Temp Rental	0.00	16.13	(16.13)	0.0%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00	0.0%
518 30 41 01	Contract Maintenance	52,620.00	19,805.45	32,814.55	37.6%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00	Communication - Fac/Equip	1,100.00	447.84	652.16	40.7%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 45 01 Oper Rentals - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 45 99 Rental Space In ERR Garage	4,700.00	2,349.98	2,350.02	50.0%
518 30 46 00 Insurance	200,000.00	(61.50)	200,061.50	0.0%
518 30 46 01 Insurance Deductible	1,000.00	0.00	1,000.00	0.0%
518 30 47 00 Public Utility Services - City Hall	15,000.00	7,302.82	7,697.18	48.7%
518 30 48 00 Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01 Rep & Maint - Rec Bldg	5,000.00	3,519.53	1,480.47	70.4%
518 30 48 02 Rep & Maint - City Hall	5,000.00	5,553.45	(553.45)	111.1%
518 30 48 03 Rep & Maint - PW	6,000.00	8,797.89	(2,797.89)	146.6%
518 30 48 04 Rep & Maint - PSB	5,000.00	1,410.29	3,589.71	28.2%
518 30 48 05 Rep & Maint - Time/Temp	700.00	0.00	700.00	0.0%
518 30 48 06 Rep & Maint - Parks Structures	500.00	0.00	500.00	0.0%
518 30 48 98 Interfd ERR Replace - Fac/Equip	3,100.00	1,550.02	1,549.98	50.0%
518 30 48 99 Interfd ERR R & M - Facilities	4,000.00	380.85	3,619.15	9.5%
518 30 49 00 Miscellaneous - Fac/Equip	700.00	498.53	201.47	71.2%
518 30 49 01 Alarm Monitoring - City Hall	0.00	0.00	0.00	0.0%
518 61 40 01 Judgements And Settlements	0.00	0.00	0.00	0.0%
518 63 40 00 General Grants, Financial Assistance & Other Distributions To Local Governments	0.00	0.00	0.00	0.0%
518 81 41 01 Prof Svcs - I/S	41,850.00	41,290.13	559.87	98.7%
518 81 41 02 Web Design & Maintenance	5,000.00	0.00	5,000.00	0.0%
518 81 42 00 Communication/Internet - I/S	8,000.00	641.70	7,358.30	8.0%
518 81 48 00 Rep & Maint - I/S	0.00	0.00	0.00	0.0%
518 81 48 98 Interfd ERR Replace - I/S	0.00	0.00	0.00	0.0%
518 81 48 99 Interfd ERR R & M - I/S	0.00	0.00	0.00	0.0%
518 81 49 01 Software Licenses	20,100.00	17,266.62	2,833.38	85.9%
040 Other Services and Charges	476,339.00	157,176.73	319,162.27	33.0%
597 10 00 01 Transfer Out To Street	10,000.00	10,000.00	0.00	100.0%
597 10 00 02 Transfer Out To Property Tax	254,912.00	139,173.41	115,738.59	54.6%
597 10 00 03 Transfer Out To Light Maint	52,680.00	12,900.75	39,779.25	24.5%
597 10 00 04 Transfer Out To C.R.	0.00	0.00	0.00	0.0%
597 10 00 05 Transfer Out To Water Capital (ARPA)	290,000.00	0.00	290,000.00	0.0%
090 Interfund	607,592.00	162,074.16	445,517.84	26.7%
594 18 62 00 Buildings & Structures - Facilities	0.00	0.00	0.00	0.0%
594 18 63 00 Other Improvements - Facilities	0.00	0.00	0.00	0.0%
594 18 64 00 Machinery & Equipment - I/S	0.00	0.00	0.00	0.0%
594 18 64 01 Machinery & Equipment - Facilities	9,333.00	0.00	9,333.00	0.0%
094 Capital Expenditures	9,333.00	0.00	9,333.00	0.0%
518 Central Services	1,433,939.00	492,172.58	941,766.42	34.3%

521 Law Enforcement

521 10 10 00 Sal & Wages - Civil Svc	3,065.00	1,530.00	1,535.00	49.9%
521 22 10 00 Sal & Wages - Police	1,209,495.00	489,461.10	720,033.90	40.5%
521 22 11 00 Overtime - Police	30,000.00	26,648.58	3,351.42	88.8%
521 22 12 00 Major Holiday Compensation	6,500.00	2,746.90	3,753.10	42.3%
521 22 13 00 Emphasis Patrol Overtime	15,000.00	1,382.43	13,617.57	9.2%
521 22 14 00 Reimbursable Overtime	8,000.00	556.29	7,443.71	7.0%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
010 Salaries and Wages		1,272,060.00	522,325.30	749,734.70	41.1%
521 10 20 00	Personnel Benefits - Civil Svc	560.00	279.36	280.64	49.9%
521 22 20 00	Personnel Benefits - Police	474,160.00	167,898.19	306,261.81	35.4%
521 22 20 01	LEOFF I Medical Premiums	9,445.00	4,455.00	4,990.00	47.2%
521 22 20 02	LEOFF I Long Term Care Premiums	600.00	341.40	258.60	56.9%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	1,519.53	2,480.47	38.0%
020 Personnel Benefits		488,765.00	174,493.48	314,271.52	35.7%
521 10 31 00	Office Supplies - Civil Svc	50.00	8.81	41.19	17.6%
521 22 31 00	Office & Oper Sup - Police	5,300.00	1,650.65	3,649.35	31.1%
521 22 35 00	Small Tools & Equip - Police	3,350.00	1,465.77	1,884.23	43.8%
030 Supplies		8,700.00	3,125.23	5,574.77	35.9%
521 10 41 00	Prof Svcs - Civil Svc	500.00	1,250.00	(750.00)	250.0%
521 10 41 01	Advertising - Civil Svc	0.00	71.26	(71.26)	0.0%
521 10 43 00	Travel - Civil Svc	100.00	0.00	100.00	0.0%
521 10 49 00	Miscellaneous - Civil Svc	50.00	842.01	(792.01)	1684.0%
521 10 49 01	Meals - Other Than Travel/Train	300.00	422.13	(122.13)	140.7%
521 10 49 02	Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00	Prof Svcs - Police	65,500.00	48,263.08	17,236.92	73.7%
521 22 42 00	Communication - Police	15,500.00	4,260.09	11,239.91	27.5%
521 22 43 00	Travel - Police	3,500.00	1,782.50	1,717.50	50.9%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	759.96	4,625.04	14.1%
521 22 48 00	Rep & Maint - Police	3,500.00	684.75	2,815.25	19.6%
521 22 48 98	Interfd ERR Replace - Police	88,336.00	44,168.02	44,167.98	50.0%
521 22 48 99	Interfd ERR R & M - Police	64,100.00	10,052.18	54,047.82	15.7%
521 22 49 00	Miscellaneous - Police	600.00	852.13	(252.13)	142.0%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	4,854.22	3,645.78	57.1%
521 22 49 02	Reg & Tuition - Police	10,000.00	95.00	9,905.00	1.0%
521 22 49 03	Dues/Member/Subscriptions - Police	575.00	310.00	265.00	53.9%
521 22 49 04	CJF Programs	9,165.00	6,562.79	2,602.21	71.6%
521 22 49 05	Reimbursable Programs	9,000.00	1,228.99	7,771.01	13.7%
521 22 49 06	Chaplaincy Program	0.00	0.00	0.00	0.0%
521 22 49 07	Community Outreach	1,500.00	120.55	1,379.45	8.0%
040 Other Services and Charges		286,361.00	126,579.66	159,781.34	44.2%
521 22 41 01	Pierce Co Radio Communication	12,150.00	0.00	12,150.00	0.0%
521 22 41 02	Dispatching - Lesa	86,740.00	21,685.00	65,055.00	25.0%
521 22 41 03	WACIC/NCIC	2,400.00	600.00	1,800.00	25.0%
521 22 41 04	Records	12,950.00	3,007.50	9,942.50	23.2%
521 22 41 05	IT Charges	35,640.00	8,050.00	27,590.00	22.6%
050 Intergovt Services and Taxes		149,880.00	33,342.50	116,537.50	22.2%
594 21 64 00	Machinery & Equipment - Police	62,391.00	36,683.06	25,707.94	58.8%
094 Capital Expenditures		62,391.00	36,683.06	25,707.94	58.8%
521 Law Enforcement		2,268,157.00	896,549.23	1,371,607.77	39.5%

522 Fire/EMS

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire/EMS

522 20 40 00	Tacoma Contract - Fire	232,848.00	135,828.00	97,020.00	58.3%
522 20 41 00	Tacoma Contract - EMS	562,040.00	327,856.69	234,183.31	58.3%
522 Fire/EMS		794,888.00	463,684.69	331,203.31	58.3%

523 Jail Costs

523 60 40 01	Jail	30,000.00	5,461.87	24,538.13	18.2%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs		30,500.00	5,461.87	25,038.13	17.9%

524 Protective Inspections

524 20 10 00	Sal & Wages - Building	45,280.00	22,731.13	22,548.87	50.2%
010 Salaries and Wages		45,280.00	22,731.13	22,548.87	50.2%
524 20 20 00	Personnel Benefits - Building	10,190.00	8,030.66	2,159.34	78.8%
020 Personnel Benefits		10,190.00	8,030.66	2,159.34	78.8%
524 20 31 00	Office & Oper Sup - Building	500.00	27.10	472.90	5.4%
524 20 35 00	Small Tools & Equip - Building	250.00	0.00	250.00	0.0%
030 Supplies		750.00	27.10	722.90	3.6%
524 20 41 01	Bldg Inspec/Plan Review	23,000.00	21,139.81	1,860.19	91.9%
524 20 41 02	Eng Inspec/Plan Review	0.00	0.00	0.00	0.0%
524 20 41 03	Prof Svcs - Building	3,000.00	1,758.23	1,241.77	58.6%
524 20 42 00	Communication- Building	200.00	74.65	125.35	37.3%
524 20 43 00	Travel - Building	200.00	0.00	200.00	0.0%
524 20 48 98	Interfd ERR Replace - Building	0.00	0.00	0.00	0.0%
524 20 48 99	Interfd ERR R & M - Building	0.00	0.00	0.00	0.0%
524 20 49 00	Dues/Member/Subscriptions - Building	150.00	192.50	(42.50)	128.3%
524 20 49 01	Reg & Tuition - Building	200.00	180.00	20.00	90.0%
040 Other Services and Charges		26,750.00	23,345.19	3,404.81	87.3%
524 Protective Inspections		82,970.00	54,134.08	28,835.92	65.2%

525 Emergency Management

525 60 10 00	Sal & Wages - Emg Mgmt	7,940.00	3,929.43	4,010.57	49.5%
010 Salaries and Wages		7,940.00	3,929.43	4,010.57	49.5%
525 60 20 00	Personnel Benefits - Emg Mgmt	2,290.00	806.37	1,483.63	35.2%
020 Personnel Benefits		2,290.00	806.37	1,483.63	35.2%
525 60 41 00	Emg Mgmt Dues	0.00	0.00	0.00	0.0%
050 Intergovt Services and Taxes		0.00	0.00	0.00	0.0%
594 25 64 00	Machinery & Equipment - Emg Mgmt	0.00	0.00	0.00	0.0%
094 Capital Expenditures		0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Management

525 Emergency Management	10,230.00	4,735.80	5,494.20	46.3%
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553 Conservation

553 70 40 00 Pollution Control	5,280.00	5,278.00	2.00	100.0%
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553 Conservation	5,280.00	5,278.00	2.00	100.0%
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554 Animal Control

554 30 41 00 Animal Control	10,000.00	4,694.50	5,305.50	46.9%
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554 Animal Control	10,000.00	4,694.50	5,305.50	46.9%
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558 Planning & Community Devel

558 60 10 00 Sal & Wages - Planning	45,280.00	22,731.17	22,548.83	50.2%
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010 Salaries and Wages	45,280.00	22,731.17	22,548.83	50.2%
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558 60 20 00 Personnel Benefits - Planning	10,190.00	8,030.36	2,159.64	78.8%
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020 Personnel Benefits	10,190.00	8,030.36	2,159.64	78.8%
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558 60 31 00 Office & Oper Sup - Planning	500.00	27.10	472.90	5.4%
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558 60 35 00 Small Tools & Equip - Planning	250.00	0.00	250.00	0.0%
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030 Supplies	750.00	27.10	722.90	3.6%
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558 60 41 00 Prof Svcs - Planning	89,500.00	74,037.79	15,462.21	82.7%
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558 60 41 01 Advertising - Planning	500.00	239.22	260.78	47.8%
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558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
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558 60 42 00 Communication - Planning	200.00	74.65	125.35	37.3%
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558 60 43 00 Travel - Planning	200.00	0.00	200.00	0.0%
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558 60 48 98 Interfd ERR Replace - Planning	300.00	150.00	150.00	50.0%
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558 60 48 99 Interfd ERR R & M - Planning	200.00	166.00	34.00	83.0%
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558 60 49 00 Miscellaneous - Planning	50.00	0.00	50.00	0.0%
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558 60 49 01 Reg & Tuition - Planning	200.00	110.00	90.00	55.0%
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558 60 49 02 Dues/Member/Subscriptions - Planning	150.00	122.50	27.50	81.7%
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558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
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040 Other Services and Charges	91,300.00	74,900.16	16,399.84	82.0%
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558 Planning & Community Devel	147,520.00	105,688.79	41,831.21	71.6%
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566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,208.00	1,060.51	1,147.49	48.0%
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566 Substance Abuse	2,208.00	1,060.51	1,147.49	48.0%
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571 Recreation

571 10 10 00 Sal & Wages - Rec	236,100.00	119,344.70	116,755.30	50.5%
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571 10 11 00 Overtime - Rec	5,500.00	225.75	5,274.25	4.1%
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571 10 12 00 Casual & Seasonal Labor - Rec	54,560.00	44,741.12	9,818.88	82.0%
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2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
571 Recreation					
010 Salaries & Wages		296,160.00	164,311.57	131,848.43	55.5%
571 10 20 00	Personnel Benefits - Rec	108,700.00	55,037.76	53,662.24	50.6%
020 Personnel Benefits		108,700.00	55,037.76	53,662.24	50.6%
571 10 31 00	Office Supplies - Rec	600.00	539.99	60.01	90.0%
571 10 31 01	Oper Supplies - Rec	1,000.00	1,445.68	(445.68)	144.6%
571 10 31 02	Senior Program Supplies	15,400.00	2,837.76	12,562.24	18.4%
571 10 31 03	Youth Supplies	1,200.00	188.47	1,011.53	15.7%
571 10 31 04	Janitorial Supplies - Rec Bldg	6,000.00	4,277.51	1,722.49	71.3%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	429.34	570.66	42.9%
030 Supplies		25,200.00	9,718.75	15,481.25	38.6%
571 10 41 00	Senior Trips	4,814.00	1,193.52	3,620.48	24.8%
571 10 41 01	Prof Svcs - Rec	4,450.00	3,484.00	966.00	78.3%
571 10 42 00	Postage - Rec	2,500.00	0.00	2,500.00	0.0%
571 10 42 01	Communication - Rec	0.00	0.00	0.00	0.0%
571 10 43 00	Travel - Rec	600.00	0.00	600.00	0.0%
571 10 45 01	Oper Rentals - Copier - Rec	2,450.00	276.35	2,173.65	11.3%
571 10 47 00	Public Utility Services - Rec	20,000.00	8,815.46	11,184.54	44.1%
571 10 49 00	Miscellaneous - Rec	2,000.00	301.38	1,698.62	15.1%
571 10 49 01	Printing & Binding - Rec	1,000.00	0.00	1,000.00	0.0%
571 10 49 02	Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03	Dues/Member/Subscriptions - Rec	400.00	172.00	228.00	43.0%
571 20 41 01	Adult Basketball - Referees	1,500.00	0.00	1,500.00	0.0%
571 20 41 02	Adult Baseball - Umpires	2,000.00	0.00	2,000.00	0.0%
571 20 49 03	Indoor Soccer	900.00	531.56	368.44	59.1%
571 20 49 04	Flag Football	700.00	89.27	610.73	12.8%
571 20 49 05	5k Race	0.00	0.00	0.00	0.0%
571 20 49 06	Instructor Fees	31,500.00	19,512.00	11,988.00	61.9%
571 20 49 07	Youth Basketball/Youth Referees	4,000.00	6,678.56	(2,678.56)	167.0%
571 20 49 08	Adult Basketball	800.00	255.20	544.80	31.9%
571 20 49 09	Youth Baseball	10,000.00	6,577.68	3,422.32	65.8%
571 20 49 10	Adult Baseball	700.00	0.00	700.00	0.0%
040 Services		91,114.00	47,886.98	43,227.02	52.6%
571 20 43 00	Excise Tax - Participation Fees/Rentals	1,500.00	207.33	1,292.67	13.8%
050 Facilities		1,500.00	207.33	1,292.67	13.8%
594 71 64 00	Machinery & Equipment - Rec	0.00	0.00	0.00	0.0%
094 Capital Expenditures		0.00	0.00	0.00	0.0%
571 Recreation		522,674.00	277,162.39	245,511.61	53.0%
572 Libraries					
572 21 49 00	Library Services	10,000.00	4,991.50	5,008.50	49.9%
572 Libraries		10,000.00	4,991.50	5,008.50	49.9%
573 Community Events					

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
573 Community Events					
573 90 49 01	Community Events	53,650.00	22,608.13	31,041.87	42.1%
573 Community Events		53,650.00	22,608.13	31,041.87	42.1%
576 Park Facilities					
576 20 10 00	Sal & Wages - Pool	28,575.00	16,805.22	11,769.78	58.8%
576 20 11 00	Overtime - Pool	1,500.00	74.94	1,425.06	5.0%
576 20 12 00	Casual & Seasonal Labor - Pool	137,210.00	36,711.32	100,498.68	26.8%
576 80 10 00	Sal & Wages - Parks	133,400.00	61,774.98	71,625.02	46.3%
576 80 11 00	Overtime - Parks	1,500.00	561.13	938.87	37.4%
576 80 12 00	Casual & Seasonal Labor - Parks	16,520.00	934.80	15,585.20	5.7%
010 Salaries and Wages		318,705.00	116,862.39	201,842.61	36.7%
576 20 20 00	Personnel Benefits - Pool	34,100.00	12,887.74	21,212.26	37.8%
576 80 20 00	Personnel Benefits - Parks	78,800.00	33,549.73	45,250.27	42.6%
020 Personnel Benefits		112,900.00	46,437.47	66,462.53	41.1%
576 20 31 00	Office Supplies - Pool	300.00	25.29	274.71	8.4%
576 20 31 01	Oper Supplies - Pool Chemicals	24,000.00	9,456.39	14,543.61	39.4%
576 20 31 02	Janitorial Supplies - Pool	3,000.00	1,131.07	1,868.93	37.7%
576 20 31 03	Oper Supplies - Pool	6,500.00	1,523.83	4,976.17	23.4%
576 20 31 04	Repair Supplies - Pool	0.00	6,836.42	(6,836.42)	0.0%
576 20 35 00	Small Tools & Equip - Pool	1,500.00	1,849.09	(349.09)	123.3%
576 80 31 00	Office Supplies - Parks	100.00	118.80	(18.80)	118.8%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	197.20	802.80	19.7%
576 80 31 02	Oper Supplies - Parks	15,000.00	9,235.97	5,764.03	61.6%
576 80 35 00	Small Tools & Equip - Parks	1,500.00	917.05	582.95	61.1%
030 Supplies		52,900.00	31,291.11	21,608.89	59.2%
576 20 31 05	Swim Team Supplies	0.00	0.00	0.00	0.0%
576 20 41 00	Prof Svcs - Pool	3,000.00	1,716.00	1,284.00	57.2%
576 20 45 00	Oper Rentals - Pool	300.00	0.00	300.00	0.0%
576 20 47 00	Public Utility Services - Pool	30,000.00	11,753.87	18,246.13	39.2%
576 20 48 00	Rep & Maint - Pool	3,000.00	0.00	3,000.00	0.0%
576 20 49 01	Printing & Binding - Pool	0.00	0.00	0.00	0.0%
576 20 49 02	Miscellaneous - Pool	2,500.00	2,535.92	(35.92)	101.4%
576 20 49 03	Swim Team Registration	0.00	0.00	0.00	0.0%
576 80 41 00	Prof Svcs - Parks	1,500.00	195.60	1,304.40	13.0%
576 80 41 01	Advertising - Parks	0.00	133.12	(133.12)	0.0%
576 80 42 00	Communication - Parks	2,000.00	447.84	1,552.16	22.4%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	30.72	269.28	10.2%
576 80 47 00	Public Utility Services - Parks	30,000.00	16,666.86	13,333.14	55.6%
576 80 47 01	Dumping Fees - Parks	1,500.00	540.02	959.98	36.0%
576 80 48 00	Rep & Maint - Parks	10,000.00	1,608.75	8,391.25	16.1%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	8,525.02	8,524.98	50.0%
576 80 48 99	Interfd ERR R & M - Parks	12,200.00	1,386.09	10,813.91	11.4%
576 80 49 00	Miscellaneous - Parks	500.00	757.49	(257.49)	151.5%
040 Other Services and Charges		113,850.00	46,297.30	67,552.70	40.7%
576 20 43 00	Excise Tax - Pool Revenue	17,000.00	3,641.30	13,358.70	21.4%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

050 Intergovt Services and Taxes	17,000.00	3,641.30	13,358.70	21.4%
594 76 61 00 Land - Parks	0.00	0.00	0.00	0.0%
594 76 62 00 Buildings & Structures - Parks	0.00	0.00	0.00	0.0%
594 76 63 01 Other Improvements - Parks	70,000.00	0.00	70,000.00	0.0%
594 76 64 00 Machinery & Equipment - Parks	17,552.00	18,718.97	(1,166.97)	106.6%
094 Capital Expenditures	87,552.00	18,718.97	68,833.03	21.4%
576 Park Facilities	702,907.00	263,248.54	439,658.46	37.5%

580 Non Expenditures

582 10 00 00 Deposit Refunds	0.00	8,240.01	(8,240.01)	0.0%
586 00 00 01 Permit Deposit Applied	0.00	0.00	0.00	0.0%
588 10 00 01 Prior Period Adjustments (Incl. UCP remittance)	0.00	0.00	0.00	0.0%
589 00 00 00 Machinery	0.00	0.00	0.00	0.0%
589 00 00 99 Payroll EE Deduction Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	8,240.01	(8,240.01)	0.0%

591 Debt Service

591 12 70 00 Lease Payments - Court	0.00	490.80	(490.80)	0.0%
591 18 70 10 Lease Payments - Non-Dept	0.00	3,570.97	(3,570.97)	0.0%
591 21 70 22 Lease Payments - Police	0.00	798.35	(798.35)	0.0%
591 71 70 00 Lease Payments - Recreation	0.00	459.02	(459.02)	0.0%
591 76 70 80 Lease Payments - Parks	0.00	50.98	(50.98)	0.0%
591 Debt Service	0.00	5,370.12	(5,370.12)	0.0%

Fund Expenditures:	7,772,623.00	3,423,341.57	4,349,281.43	44.0%
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Fund Excess/(Deficit):	(7,772,623.00)	(3,423,341.57)
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2023 BUDGET POSITION

City Of Fircrest

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101 City Street Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Reg	55,750.00	48,173.23	7,576.77	86.4%
542 30 11 00	Overtime - Street Reg	5,475.00	3,476.85	1,998.15	63.5%
542 30 12 00	Casual & Seasonal Labor - Street Reg	17,135.00	5,362.25	11,772.75	31.3%
542 63 10 00	Sal & Wages - St Light	6,080.00	1,744.27	4,335.73	28.7%
542 63 11 00	Overtime - St Light	200.00	53.75	146.25	26.9%
542 80 10 00	Sal & Wages - St Beaut	21,705.00	4,390.25	17,314.75	20.2%
542 80 11 00	Overtime - St Beaut	1,000.00	0.00	1,000.00	0.0%
542 80 12 00	Casual & Seasonal Labor - St Beaut	4,615.00	1,340.79	3,274.21	29.1%
010 Salaries and Wages		111,960.00	64,541.39	47,418.61	57.6%
542 30 20 00	Personnel Benefits - Street Reg	27,265.00	21,752.82	5,512.18	79.8%
542 30 20 01	Contract Benefits - Street Reg	700.00	481.58	218.42	68.8%
542 30 20 02	Unemployment Compensation - Street	0.00	0.00	0.00	0.0%
542 63 20 00	Personnel Benefits - St Light	2,850.00	778.56	2,071.44	27.3%
542 80 20 00	Personnel Benefits - St Beaut	11,565.00	2,156.61	9,408.39	18.6%
020 Personnel Benefits		42,380.00	25,169.57	17,210.43	59.4%
542 30 31 01	Office Supplies - Street Reg	500.00	277.01	222.99	55.4%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	9,583.64	3,416.36	73.7%
542 30 31 03	Oper Supplies - Street Crack Sealing	5,000.00	0.00	5,000.00	0.0%
542 30 35 00	Small Tools & Equip - Street Reg	2,000.00	894.13	1,105.87	44.7%
542 63 31 00	Oper Supplies - St Light	6,000.00	37.24	5,962.76	0.6%
542 63 35 00	Small Tools & Equip - St Light	500.00	674.89	(174.89)	135.0%
542 80 31 01	Oper Supplies - St Beaut	2,500.00	607.85	1,892.15	24.3%
542 80 31 02	Oper Supplies - Flower Baskets	5,000.00	5,306.31	(306.31)	106.1%
542 80 31 04	Oper Supplies - Beautification	9,000.00	1,770.97	7,229.03	19.7%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00	0.0%
542 80 35 00	Small Tools & Equip - St Beaut	250.00	757.82	(507.82)	303.1%
030 Supplies		45,750.00	19,909.86	25,840.14	43.5%
542 30 41 00	Prof Svcs - Street Reg	10,000.00	4,868.55	5,131.45	48.7%
542 30 41 01	Advertising - Street Reg	100.00	1,163.85	(1,063.85)	1163.9%
542 30 42 00	Communication - Street Reg	2,500.00	550.18	1,949.82	22.0%
542 30 43 00	Travel - Street Reg	50.00	0.00	50.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street Reg	750.00	88.79	661.21	11.8%
542 30 45 99	Land Rental - Street	22,335.00	11,167.50	11,167.50	50.0%
542 30 47 01	Dumping Fees - Street	3,000.00	1,025.79	1,974.21	34.2%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	1,388.93	2,111.07	39.7%
542 30 47 03	Electricity/Traffic Lights	1,000.00	502.72	497.28	50.3%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	12,882.61	13,117.39	49.5%
542 30 48 98	Interd ERR Replacement - Street	32,494.00	16,247.02	16,246.98	50.0%
542 30 48 99	Interfd ERR R & M - Street	21,500.00	3,998.91	17,501.09	18.6%
542 30 49 01	Miscellaneous - Street Reg	500.00	0.00	500.00	0.0%
542 30 49 02	Judgements - Street Reg	1,000.00	0.00	1,000.00	0.0%
542 30 49 03	Dues/Member/Subscriptions - Street Reg	1,075.00	27.00	1,048.00	2.5%
542 30 49 04	Reg & Tuition - Street Reg	100.00	0.00	100.00	0.0%
542 63 47 00	Electricity/Street Lights	15,000.00	7,408.07	7,591.93	49.4%
542 63 48 01	Rep & Maint - St Light	2,000.00	0.00	2,000.00	0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	2,203.97	2,796.03	44.1%
542 63 49 00	Miscellaneous - St Light	50.00	0.00	50.00	0.0%
542 80 47 00	Public Utility Services - St Beaut	600.00	140.23	459.77	23.4%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	18,177.62	(3,177.62)	121.2%

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City Of Fircrest

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101 City Street Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 80 49 03	Beautification Services (contracted)	20,000.00	6,601.80	13,398.20	33.0%
	040 Other Services and Charges	183,554.00	88,443.54	95,110.46	48.2%
542 30 91 00	Interfd Service Charges	84,788.00	42,393.98	42,394.02	50.0%
	090 Interfund	84,788.00	42,393.98	42,394.02	50.0%
594 32 64 01	Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
595 32 63 01	Street Improvements	769,753.00	0.00	769,753.00	0.0%
595 63 63 00	Other Improvements - Street Light	0.00	0.00	0.00	0.0%
	094 Capital Expenditures	769,753.00	0.00	769,753.00	0.0%
542 Streets - Maintenance		1,238,185.00	240,458.34	997,726.66	19.4%

580 Non Expenditures

589 00 01 01	Other Non Expenditures	0.00	0.00	0.00	0.0%
	580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

591 95 70 00	Lease Payments - Street	0.00	134.34	(134.34)	0.0%
	591 Debt Service	0.00	134.34	(134.34)	0.0%

594 Capital Expenditures

595 10 63 06	Project Engineering - Street	219,103.00	0.00	219,103.00	0.0%
595 32 63 06	Construction - (Grant)	15,000.00	0.00	15,000.00	0.0%
	594 Capital Expenditures	234,103.00	0.00	234,103.00	0.0%

Fund Expenditures:	1,472,288.00	240,592.68	1,231,695.32	16.3%
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Fund Excess/(Deficit):	(1,472,288.00)	(240,592.68)
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2023 BUDGET POSITION

City Of Fircrest

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105 Police Investigation Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 21 49 00	Miscellaneous Investigations	12,951.00	0.00	12,951.00	0.0%
521 Law Enforcement		12,951.00	0.00	12,951.00	0.0%
Fund Expenditures:		12,951.00	0.00	12,951.00	0.0%
Fund Excess/(Deficit):		(12,951.00)	0.00		

2023 BUDGET POSITION

City Of Fircrest

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150 Cumulative Reserve Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
581 10 03 01	Transfer Out To PBCF	0.00	0.00	0.00	0.0%
597 10 01 01	Transfer Out To Street	0.00	0.00	0.00	0.0%
597 10 04 25	Transfer Out To Water	0.00	0.00	0.00	0.0%
597 10 04 30	Transfer Out To Sewer	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

2023 BUDGET POSITION

City Of Fircrest

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 75 72 01	Principal Loan Payment - Park Bond	115,000.00	0.00	115,000.00	0.0%
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592 75 82 01	Interest Payment - Park Bond	313,200.00	156,600.00	156,600.00	50.0%
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591 Debt Service	428,200.00	156,600.00	271,600.00	36.6%
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Fund Expenditures:	428,200.00	156,600.00	271,600.00	36.6%
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Fund Excess/(Deficit):	(428,200.00)	(156,600.00)
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2023 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

581 20 00 01 Principal Loan Payment To C.R.	766,660.00	0.00	766,660.00	0.0%
580 Non Expenditures	766,660.00	0.00	766,660.00	0.0%

591 Debt Service

592 75 80 01 Interest Payment - Gen (Interfund Loan)	7,686.00	0.00	7,686.00	0.0%
592 75 83 01 Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service	7,686.00	0.00	7,686.00	0.0%

594 Capital Expenditures

594 76 62 03 Buildings & Structures - PBCF	200,000.00	39,801.11	160,198.89	19.9%
594 76 63 03 Other Improvements - PBCF	505,520.00	0.00	505,520.00	0.0%
594 76 64 03 Machinery & Equipment - PBCF	0.00	0.00	0.00	0.0%
594 Capital Expenditures	705,520.00	39,801.11	665,718.89	5.6%

597 Interfund Transfers

597 10 00 15 Transfer Out To Park Debt Srv Fund	0.00	0.00	0.00	0.0%
597 10 00 16 Transfer Out To General Fund	0.00	0.00	0.00	0.0%
597 10 00 17 Transfer Out To C.R. - Interfund Loan Pmt	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,479,866.00	39,801.11	1,440,064.89	2.7%
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Fund Excess/(Deficit):	(1,479,866.00)	(39,801.11)	
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2023 BUDGET POSITION

City Of Fircrest

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310 Reet

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 06 00 01	Transfer Out From 1st 1/4	100,000.00	0.00	100,000.00	0.0%
597 06 00 02	Transfer Out From 2nd 1/4	0.00	0.00	0.00	0.0%
597 Interfund Transfers		100,000.00	0.00	100,000.00	0.0%
Fund Expenditures:		100,000.00	0.00	100,000.00	0.0%
Fund Excess/(Deficit):		(100,000.00)	0.00		

2023 BUDGET POSITION

City Of Fircrest

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411 Trust Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

582 10 04 11 Trust Fund - Utility Deposits	0.00	4,075.00	(4,075.00)	0.0%
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580 Non Expenditures	0.00	4,075.00	(4,075.00)	0.0%
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Fund Expenditures:	0.00	4,075.00	(4,075.00)	0.0%
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Fund Excess/(Deficit):	0.00	(4,075.00)
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2023 BUDGET POSITION

City Of Fircrest

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415 Storm Drain

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drain					
531 50 10 00	Sal & Wages - Storm	128,025.00	70,153.74	57,871.26	54.8%
531 50 11 00	Overtime - Storm	1,000.00	3,280.22	(2,280.22)	328.0%
531 50 12 00	Casual & Seasonal Labor - Storm	1,650.00	0.00	1,650.00	0.0%
010 Salaries and Wages		130,675.00	73,433.96	57,241.04	56.2%
531 50 20 00	Personnel Benefits - Storm	59,220.00	29,460.94	29,759.06	49.7%
531 50 20 01	Contract Benefits - Storm	700.00	481.58	218.42	68.8%
531 50 20 02	Unemployment Compensation - Storm	0.00	0.00	0.00	0.0%
020 Personnel Benefits		59,920.00	29,942.52	29,977.48	50.0%
531 50 31 01	Office Supplies - Storm	600.00	277.00	323.00	46.2%
531 50 31 02	Oper Supplies - Storm	3,000.00	926.27	2,073.73	30.9%
531 50 31 03	NPDES Public Outreach	10,000.00	10,105.03	(105.03)	101.1%
531 50 35 00	Small Tools & Equip - Storm	2,000.00	486.36	1,513.64	24.3%
030 Supplies		15,600.00	11,794.66	3,805.34	75.6%
531 50 41 00	Prof Svcs - Storm	37,000.00	27,539.63	9,460.37	74.4%
531 50 41 01	Advertising - Storm	200.00	91.57	108.43	45.8%
531 50 42 00	Communication - Storm	2,500.00	550.24	1,949.76	22.0%
531 50 42 01	Postage - Storm	2,000.00	881.29	1,118.71	44.1%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	850.00	88.78	761.22	10.4%
531 50 45 01	Oper Rentals - Storm	0.00	0.00	0.00	0.0%
531 50 45 99	Land Rental - Storm	21,835.00	10,917.52	10,917.48	50.0%
531 50 47 01	Dumping Fees - Storm	8,500.00	4,931.95	3,568.05	58.0%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	1,388.92	2,111.08	39.7%
531 50 48 00	Rep & Maint - Storm	15,000.00	337.58	14,662.42	2.3%
531 50 48 98	Interfd ERR Replace - Storm	46,546.00	23,273.02	23,272.98	50.0%
531 50 48 99	Interfd ERR R & M - Storm	14,800.00	2,271.51	12,528.49	15.3%
531 50 49 00	Miscellaneous - Storm	250.00	42.26	207.74	16.9%
531 50 49 01	Operation Permit	11,000.00	5,865.13	5,134.87	53.3%
531 50 49 02	Judgements - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03	Printing & Binding - Storm	500.00	80.66	419.34	16.1%
531 50 49 04	Reg & Tuition - Storm	500.00	0.00	500.00	0.0%
531 50 49 05	Dues/Member/Subscriptions - Storm	975.00	27.00	948.00	2.8%
531 50 49 06	Mailing Service - Storm	3,500.00	1,531.18	1,968.82	43.7%
040 Other Services and Charges		170,456.00	79,818.24	90,637.76	46.8%
531 50 44 00	Excise Tax - Storm	10,000.00	4,560.87	5,439.13	45.6%
531 50 44 01	City Utility Tax	31,584.00	15,677.08	15,906.92	49.6%
050 Intergovt Services and Taxes		41,584.00	20,237.95	21,346.05	48.7%
531 50 91 00	Interfd Service Charges	87,629.00	43,814.48	43,814.52	50.0%
090 Interfund		87,629.00	43,814.48	43,814.52	50.0%
531 Storm Drain		505,864.00	259,041.81	246,822.19	51.2%

591 Debt Service

591 31 70 00	Lease Payments - Storm	0.00	134.32	(134.32)	0.0%
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2023 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 Debt Service	0.00	134.32	(134.32)	0.0%
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597 Interfund Transfers

597 00 00 10 Transfer Out To Storm Capital Fund	81,900.00	40,950.00	40,950.00	50.0%
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597 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%
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Fund Expenditures:	587,764.00	300,126.13	287,637.87	51.1%
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Fund Excess/(Deficit):	(587,764.00)	(300,126.13)
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2023 BUDGET POSITION

City Of Fircrest

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416 Storm Improvement Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 31 62 00	Building Improvements - Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00	Storm Improvements - Storm Capital	786,101.00	196,703.44	589,397.56	25.0%
594 31 63 01	Project Engineering - Storm Capital	82,980.00	0.00	82,980.00	0.0%
594 31 64 00	Machinery & Equipment - Storm	0.00	0.00	0.00	0.0%
594 Capital Expenditures		869,081.00	196,703.44	672,377.56	22.6%
Fund Expenditures:		869,081.00	196,703.44	672,377.56	22.6%
Fund Excess/(Deficit):		(869,081.00)	(196,703.44)		

2023 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department)

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 10 00	Sal & Wages - Water Admin	178,000.00	64,343.63	113,656.37	36.1%
534 10 11 00	Overtime - Water - Admin	300.00	702.04	(402.04)	234.0%
534 10 12 00	Casual & Seasonal Labor - Water Admin	0.00	133.20	(133.20)	0.0%
534 50 10 00	Sal & Wages - Water Maint	75,165.00	82,597.43	(7,432.43)	109.9%
534 50 11 00	Overtime - Water Maint	6,000.00	6,297.31	(297.31)	105.0%
534 50 12 00	Casual & Seasonal Labor - Water Maint	6,950.00	0.00	6,950.00	0.0%
534 80 10 00	Sal & Wages - Water Gen Op	20,830.00	7,830.87	12,999.13	37.6%
534 80 11 00	Overtime - Water Gen Op	250.00	22.56	227.44	9.0%
010 Salaries and Wages		287,495.00	161,927.04	125,567.96	56.3%
534 10 20 00	Personnel Benefits - Water Admin	79,340.00	26,131.50	53,208.50	32.9%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	481.59	218.41	68.8%
534 10 20 02	Unemployment Compensation - Water	0.00	0.00	0.00	0.0%
534 50 20 00	Personnel Benefits - Water Maint	36,175.00	38,258.15	(2,083.15)	105.8%
534 80 20 00	Personnel Benefits - Water Gen Op	8,225.00	3,705.80	4,519.20	45.1%
020 Personnel Benefits		124,440.00	68,577.04	55,862.96	55.1%
534 10 31 00	Office Supplies - Water Admin	500.00	277.02	222.98	55.4%
534 10 35 00	Small Tools & Equip - Water Admin	700.00	159.14	540.86	22.7%
534 50 31 01	Oper Supplies - Water Maint	20,000.00	8,325.17	11,674.83	41.6%
534 80 31 01	Fluoride	6,000.00	0.00	6,000.00	0.0%
534 80 31 02	Oper Supplies - Water Gen Op	3,000.00	3,498.58	(498.58)	116.6%
534 80 31 03	Oper Supplies - Chlorine	6,000.00	3,290.67	2,709.33	54.8%
534 80 35 00	Small Tools & Equip - Water Gen Op	2,000.00	2,235.62	(235.62)	111.8%
030 Supplies		38,200.00	17,786.20	20,413.80	46.6%
534 10 41 00	Prof Svcs - Water Admin	10,000.00	15,787.29	(5,787.29)	157.9%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	0.0%
534 10 42 00	Communication - Water Admin	5,000.00	874.99	4,125.01	17.5%
534 10 42 01	Postage - Water Admin	2,500.00	881.31	1,618.69	35.3%
534 10 43 00	Travel - Water Admin	2,000.00	1,081.67	918.33	54.1%
534 10 45 01	Land Rental - Water Tank	16,320.00	0.00	16,320.00	0.0%
534 10 45 02	Oper Rentals - Copier - Water Admin	850.00	88.79	761.21	10.4%
534 10 45 99	Interfd Land Rental	22,575.00	11,287.50	11,287.50	50.0%
534 10 47 00	Utility Services/Building - Water	3,200.00	1,836.93	1,363.07	57.4%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	0.00	1,500.00	0.0%
534 10 48 98	Interfd ERR Replace - Water Admin	29,014.00	14,507.02	14,506.98	50.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	148.39	351.61	29.7%
534 10 49 01	State Operating Permit	4,000.00	3,523.60	476.40	88.1%
534 10 49 02	Reg & Tuition - Water Admin	3,000.00	0.00	3,000.00	0.0%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	1,975.00	937.00	1,038.00	47.4%
534 10 49 04	Printing & Binding - Water Admin	1,700.00	80.67	1,619.33	4.7%
534 10 49 05	Judgements - Water Admin	1,000.00	0.00	1,000.00	0.0%
534 10 49 06	Mailing Service - Water Admin	4,000.00	1,531.20	2,468.80	38.3%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	82,796.14	(62,796.14)	414.0%
534 50 48 99	Interfd ERR R & M - Water Maint	11,600.00	1,948.35	9,651.65	16.8%
534 80 41 00	Water Testing	7,500.00	2,404.92	5,095.08	32.1%
534 80 47 01	Utility Services/Pumping	70,000.00	36,255.35	33,744.65	51.8%
534 80 47 02	Dumping Fees - Water	1,500.00	199.82	1,300.18	13.3%
534 80 47 03	Public Utility Services - Meter	0.00	10.77	(10.77)	0.0%
040 Other Services and Charges		219,934.00	176,181.71	43,752.29	80.1%

2023 BUDGET POSITION

City Of Fircrest

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 10 44 00	Excise Tax - Water	55,000.00	23,198.81	31,801.19	42.2%
534 10 44 01	City Utility Tax	89,600.00	38,197.09	51,402.91	42.6%
050 Intergovt Services and Taxes		144,600.00	61,395.90	83,204.10	42.5%
534 10 91 00	Interfd Service Charges	184,166.00	92,082.98	92,083.02	50.0%
090 Interfund		184,166.00	92,082.98	92,083.02	50.0%
534 Water Utilities		998,835.00	577,950.87	420,884.13	57.9%

553 Conservation

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

591 Debt Service

591 34 70 00	Lease Payments - Water Admin	0.00	8,254.40	(8,254.40)	0.0%
591 Debt Service		0.00	8,254.40	(8,254.40)	0.0%

597 Interfund Transfers

597 00 00 11	Transfer Out To Water Capital	200,000.00	99,999.98	100,000.02	50.0%
597 Interfund Transfers		200,000.00	99,999.98	100,000.02	50.0%

Fund Expenditures:	1,201,315.00	686,205.25	515,109.75	57.1%
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Fund Excess/(Deficit):	(1,201,315.00)	(686,205.25)
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2023 BUDGET POSITION

City Of Fircrest

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426 Water Improvement Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 10 00	Sal & Wages - Water Capital	30,050.00	3,303.43	26,746.57	11.0%
594 34 11 00	Overtime - Water Capital	200.00	0.00	200.00	0.0%
594 34 12 00	Casual & Seasonal Labor - Water Capital	0.00	0.00	0.00	0.0%
594 34 20 00	Personnel Benefits - Water Capital	14,630.00	1,011.81	13,618.19	6.9%
594 34 62 00	Building Improvements - Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01	Other Improvements - Water Capital	280,000.00	138,669.75	141,330.25	49.5%
594 34 63 02	Project Engineering - Water Capital	10,000.00	0.00	10,000.00	0.0%
594 34 64 00	Machinery & Equipment - Water Capital	59,800.00	0.00	59,800.00	0.0%
594 Capital Expenditures		394,680.00	142,984.99	251,695.01	36.2%
Fund Expenditures:		394,680.00	142,984.99	251,695.01	36.2%
Fund Excess/(Deficit):		(394,680.00)	(142,984.99)		

2023 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department)

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 10 10 00	Sal & Wages - Sewer Admin	106,265.00	55,161.94	51,103.06	51.9%
535 10 11 00	Overtime - Sewer Admin	200.00	233.92	(33.92)	117.0%
535 50 10 00	Sal & Wages - Sewer Maint	78,085.00	18,405.83	59,679.17	23.6%
535 50 11 00	Overtime - Sewer Maint	7,000.00	5,922.89	1,077.11	84.6%
535 50 12 00	Casual & Seasonal Labor - Sewer Maint	1,635.00	0.00	1,635.00	0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	16,445.00	872.86	15,572.14	5.3%
535 80 11 00	Overtime - Sewer Gen Op	300.00	107.50	192.50	35.8%
010 Salaries and Wages		209,930.00	80,704.94	129,225.06	38.4%
535 10 20 00	Personnel Benefits - Sewer Admin	44,850.00	22,111.07	22,738.93	49.3%
535 10 20 01	Contract Benefits - Sewer Admin	700.00	481.58	218.42	68.8%
535 10 20 02	Unemployment Compensation - Sewer	0.00	0.00	0.00	0.0%
535 50 20 00	Personnel Benefits - Sewer Maint	37,100.00	8,986.63	28,113.37	24.2%
535 80 20 00	Personnel Benefits - Sewer Gen Op	6,915.00	323.33	6,591.67	4.7%
020 Personnel Benefits		89,565.00	31,902.61	57,662.39	35.6%
535 10 31 00	Office Supplies - Swr Admin	1,000.00	277.00	723.00	27.7%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	159.15	440.85	26.5%
535 50 31 01	Oper Supplies - Sewer Maint	3,000.00	664.99	2,335.01	22.2%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,000.00	1,647.43	(647.43)	164.7%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	459.47	540.53	45.9%
030 Supplies		6,600.00	3,208.04	3,391.96	48.6%
535 10 41 00	Prof Svcs - Sewer Admin	10,000.00	16,574.58	(6,574.58)	165.7%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 42 01	Communication - Sewer Admin	4,000.00	745.23	3,254.77	18.6%
535 10 42 02	Postage - Sewer Admin	2,000.00	881.29	1,118.71	44.1%
535 10 43 00	Travel - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	850.00	88.79	761.21	10.4%
535 10 45 99	Interfd Land Rental	23,850.00	11,925.00	11,925.00	50.0%
535 10 47 00	Utility Services/Building - Sewer	3,100.00	2,087.68	1,012.32	67.3%
535 10 48 00	Rep & Maint - Sewer Admin	500.00	90.83	409.17	18.2%
535 10 48 98	Interfd ERR Replace - Sewer Admin	29,015.00	14,507.48	14,507.52	50.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	148.36	851.64	14.8%
535 10 49 01	Reg & Tuition - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 49 02	Dues/Member/Subscriptions - Sewer Admin	1,000.00	27.00	973.00	2.7%
535 10 49 03	Printing & Binding - Sewer Admin	500.00	80.67	419.33	16.1%
535 10 49 04	Judgements - Sewer	1,000.00	0.00	1,000.00	0.0%
535 10 49 05	Mailing Service - Sewer Admin	2,800.00	1,531.19	1,268.81	54.7%
535 50 48 00	Rep & Maint - Sewer Maint	40,000.00	5,318.75	34,681.25	13.3%
535 50 48 99	Interfd ERR R&M - Sewer Maint	11,600.00	1,948.34	9,651.66	16.8%
535 80 47 01	Utility Services/Pumping	23,000.00	9,297.03	13,702.97	40.4%
535 80 47 02	Dumping Fees - Sewer	1,000.00	199.82	800.18	20.0%
535 80 47 04	Public Utility Services - Meter	0.00	8.85	(8.85)	0.0%
040 Other Services and Charges		156,465.00	65,460.89	91,004.11	41.8%
535 10 44 00	Excise Tax - Sewer	50,000.00	22,593.56	27,406.44	45.2%
535 10 44 01	City Utility Tax	165,000.00	84,189.04	80,810.96	51.0%
535 60 44 02	Sewage Treatment	1,550,000.00	714,837.75	835,162.25	46.1%
050 Intergovt Services and Taxes		1,765,000.00	821,620.35	943,379.65	46.6%
535 10 91 00	Interfd Service Charges	399,039.00	199,519.50	199,519.50	50.0%

2023 BUDGET POSITION

City Of Fircrest

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

090 Interfund	399,039.00	199,519.50	199,519.50	50.0%
535 Sewer	2,626,599.00	1,202,416.33	1,424,182.67	45.8%

591 Debt Service

591 35 70 00 Lease Payments - Sewer	0.00	134.34	(134.34)	0.0%
000	0.00	134.34	(134.34)	0.0%
591 35 78 02 Principal Loan Payment - Sewer	266,515.00	218,214.35	48,300.65	81.9%
592 35 83 01 Interest Payment - Loan	46,865.00	25,687.15	21,177.85	54.8%
094 Capital Expenitures	313,380.00	243,901.50	69,478.50	77.8%
591 Debt Service	313,380.00	244,035.84	69,344.16	77.9%

597 Interfund Transfers

597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	114,999.98	115,000.02	50.0%
597 Interfund Transfers	230,000.00	114,999.98	115,000.02	50.0%

Fund Expenditures:	3,169,979.00	1,561,452.15	1,608,526.85	49.3%
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Fund Excess/(Deficit):	(3,169,979.00)	(1,561,452.15)	
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2023 BUDGET POSITION

City Of Fircrest

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432 Sewer Improvement Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 35 10 00	Sal & Wages - Sewer Capital	13,780.00	1,199.06	12,580.94	8.7%
594 35 11 00	Overtime - Sewer Capital	0.00	0.00	0.00	0.0%
594 35 20 00	Personnel Benefits - Sewer Capital	6,425.00	340.69	6,084.31	5.3%
594 35 62 00	Building Improvements - Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01	Other Improvements - Sewer Capital	850,000.00	0.00	850,000.00	0.0%
594 35 63 03	Project Engineering - Sewer Capital	110,000.00	54,550.75	55,449.25	49.6%
594 35 64 00	Machinery & Equipment - Sewer Capital	0.00	0.00	0.00	0.0%

594 Capital Expenditures	980,205.00	56,090.50	924,114.50	5.7%
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Fund Expenditures:	980,205.00	56,090.50	924,114.50	5.7%
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Fund Excess/(Deficit):	(980,205.00)	(56,090.50)
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2023 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 10 00	Sal & Wages - ERR	19,800.00	6,510.46	13,289.54	32.9%
548 65 11 00	Overtime - ERR	0.00	0.00	0.00	0.0%
548 65 12 00	Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages		19,800.00	6,510.46	13,289.54	32.9%
548 65 20 00	Personnel Benefits - ERR	7,000.00	2,059.56	4,940.44	29.4%
020 Personnel Benefits		7,000.00	2,059.56	4,940.44	29.4%
548 65 31 05	Gas - Non Dept	400.00	193.47	206.53	48.4%
548 65 31 06	Gas - Facilities	1,500.00	322.52	1,177.48	21.5%
548 65 31 08	Gas - Police	25,000.00	9,423.69	15,576.31	37.7%
548 65 31 11	Gas - Parks/Rec	4,000.00	1,158.14	2,841.86	29.0%
548 65 31 12	Gas - Street	10,000.00	2,747.62	7,252.38	27.5%
548 65 31 13	Gas - Storm	3,000.00	1,292.22	1,707.78	43.1%
548 65 31 14	Gas - Water/Sewer	7,000.00	3,492.14	3,507.86	49.9%
548 65 31 15	Central Vehicle Supplies	100.00	0.00	100.00	0.0%
548 65 31 16	Oper Supplies - ERR Garage	100.00	0.00	100.00	0.0%
030 Supplies		51,100.00	18,629.80	32,470.20	36.5%
548 65 45 99	Land Rental - ERR Garage	5,000.00	2,499.98	2,500.02	50.0%
548 65 46 05	Insurance - Non Dept	600.00	0.00	600.00	0.0%
548 65 46 06	Insurance - Facilities	1,500.00	0.00	1,500.00	0.0%
548 65 46 08	Insurance - Police	14,100.00	0.00	14,100.00	0.0%
548 65 46 11	Insurance - Parks/Rec	2,700.00	0.00	2,700.00	0.0%
548 65 46 12	Insurance - Street	5,000.00	0.00	5,000.00	0.0%
548 65 46 13	Insurance - Storm	3,300.00	0.00	3,300.00	0.0%
548 65 46 14	Insurance - Water/Sewer	5,200.00	0.00	5,200.00	0.0%
548 65 47 00	Utility Services/Building - ShopGarage	1,600.00	773.49	826.51	48.3%
548 65 48 00	Rep & Maint - ERR Garage	100.00	0.00	100.00	0.0%
548 65 48 01	O & M - Legisl	200.00	166.00	34.00	83.0%
548 65 48 02	O & M - Court	200.00	166.00	34.00	83.0%
548 65 48 03	O & M - Admin	100.00	0.00	100.00	0.0%
548 65 48 04	O & M - Finance	0.00	0.00	0.00	0.0%
548 65 48 05	O & M - Non Dept	1,000.00	0.00	1,000.00	0.0%
548 65 48 06	O & M - Facilities	1,000.00	58.33	941.67	5.8%
548 65 48 07	O & M - I/S	0.00	0.00	0.00	0.0%
548 65 48 08	O & M - Police	25,000.00	628.49	24,371.51	2.5%
548 65 48 09	O & M - Building	0.00	0.00	0.00	0.0%
548 65 48 10	O & M - Planning	200.00	166.00	34.00	83.0%
548 65 48 11	O & M - Parks/Rec	5,500.00	227.95	5,272.05	4.1%
548 65 48 12	O & M - Street	6,500.00	1,251.29	5,248.71	19.3%
548 65 48 13	O & M - Storm	8,500.00	979.29	7,520.71	11.5%
548 65 48 14	O & M - Water/Sewer	11,000.00	404.55	10,595.45	3.7%
548 65 49 00	Miscellaneous - ERR	0.00	0.00	0.00	0.0%
040 Other Services and Charges		98,300.00	7,321.37	90,978.63	7.4%
594 48 64 01	ERR Capital - Legisl	0.00	0.00	0.00	0.0%
594 48 64 02	ERR Capital - Court	0.00	0.00	0.00	0.0%
594 48 64 03	ERR Capital - Admin	0.00	0.00	0.00	0.0%
594 48 64 04	ERR Capital - Finance	0.00	0.00	0.00	0.0%
594 48 64 05	ERR Capital - Non Dept	0.00	0.00	0.00	0.0%
594 48 64 06	ERR Capital - Facilities	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
594 48 64 07	ERR Capital - I/S	0.00	0.00	0.00	0.0%
594 48 64 08	ERR Capital - Police	0.00	0.00	0.00	0.0%
594 48 64 09	ERR Capital - Building	0.00	0.00	0.00	0.0%
594 48 64 10	ERR Capital - Planning	0.00	0.00	0.00	0.0%
594 48 64 11	ERR Capital - Parks/Rec	17,500.00	0.00	17,500.00	0.0%
594 48 64 12	ERR Capital - Street	140,021.00	22,629.34	117,391.66	16.2%
594 48 64 13	ERR Capital - Storm	0.00	0.00	0.00	0.0%
594 48 64 14	ERR Capital - Water/Sewer	0.00	110,484.41	(110,484.41)	0.0%
094 Capital Expenditures		157,521.00	133,113.75	24,407.25	84.5%
548 Municipal Vehicles/Equipment		333,721.00	167,634.94	166,086.06	50.2%
Fund Expenditures:		333,721.00	167,634.94	166,086.06	50.2%
Fund Excess/(Deficit):		(333,721.00)	(167,634.94)		

2023 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures			
586 00 00 03 Court Remittances - FMC	0.00	162,252.39	(162,252.39) 0.0%
580 Non Expenditures	0.00	162,252.39	(162,252.39) 0.0%
Fund Expenditures:	0.00	162,252.39	(162,252.39) 0.0%
Fund Excess/(Deficit):	0.00	(162,252.39)	

2023 BUDGET POSITION

City Of Fircrest

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651 Ruston Court Agency Account

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures			
586 00 00 02 Court Remittances - RMC	0.00	114,273.05	(114,273.05) 0.0%
580 Non Expenditures	0.00	114,273.05	(114,273.05) 0.0%
Fund Expenditures:	0.00	114,273.05	(114,273.05) 0.0%
Fund Excess/(Deficit):	0.00	(114,273.05)	

2023 BUDGET POSITION

City Of Fircrest

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655 Agency Fund/Bdg Permit

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 10 00 00	Agency Funds - Building	0.00	0.00	0.00	0.0%
586 20 00 00	Deferred Compensation	0.00	0.00	0.00	0.0%
586 90 00 00	Agency Funds - Court	0.00	73,943.06	(73,943.06)	0.0%
580 Non Expenditures		0.00	73,943.06	(73,943.06)	0.0%
Fund Expenditures:		0.00	73,943.06	(73,943.06)	0.0%
Fund Excess/(Deficit):		0.00	(73,943.06)		

2023 BUDGET POSITION

City Of Fircrest

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805 Treasurer's Cash Invest

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of Fircrest

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998 ASP Claims Clearing Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2023 BUDGET POSITION TOTALS

City Of Fircrest

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	7,772,623.00	3,423,341.57	44%
101 City Street Fund	0.00	0.00	0.0%	1,472,288.00	240,592.68	16%
105 Police Investigation Fund	0.00	0.00	0.0%	12,951.00	0.00	0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	428,200.00	156,600.00	37%
301 Park Bond Capital Fund	0.00	0.00	0.0%	1,479,866.00	39,801.11	3%
310 Reet	0.00	0.00	0.0%	100,000.00	0.00	0%
411 Trust Fund	0.00	0.00	0.0%	0.00	4,075.00	0%
415 Storm Drain	0.00	0.00	0.0%	587,764.00	300,126.13	51%
416 Storm Improvement Fund	0.00	0.00	0.0%	869,081.00	196,703.44	23%
425 Water Fund (department)	0.00	0.00	0.0%	1,201,315.00	686,205.25	57%
426 Water Improvement Fund	0.00	0.00	0.0%	394,680.00	142,984.99	36%
430 Sewer Fund (department)	0.00	0.00	0.0%	3,169,979.00	1,561,452.15	49%
432 Sewer Improvement Fund	0.00	0.00	0.0%	980,205.00	56,090.50	6%
501 Equipment Rental Fund	0.00	0.00	0.0%	333,721.00	167,634.94	50%
650 Fircrest Court Agency Account	0.00	0.00	0.0%	0.00	162,252.39	0%
651 Ruston Court Agency Account	0.00	0.00	0.0%	0.00	114,273.05	0%
655 Agency Fund/Bdq Permit	0.00	0.00	0.0%	0.00	73,943.06	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>18,802,673.00</u>	<u>7,326,076.26</u>	<u>39.0%</u>

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 01	Restricted BFB - ARPA	800,393.00	800,393.21	(0.21)	100.0%
308 51 00 01	Assigned BFB - Light	502,126.00	502,125.93	0.07	100.0%
308 51 00 02	Assigned BFB - 44th Alameda	568,395.00	568,394.56	0.44	100.0%
308 91 00 01	Unassigned BFB - General	3,690,833.00	3,690,832.54	0.46	100.0%
308 Beginning Balances		5,561,747.00	5,561,746.24	0.76	100.0%

310 Taxes

311 10 00 00	General Property Taxes	1,699,415.00	927,822.69	771,592.31	54.6%
311 10 01 00	E.M.S. Taxes	562,040.00	306,955.60	255,084.40	54.6%
313 11 00 00	Retail Sales & Use Tax	775,000.00	362,662.02	412,337.98	46.8%
313 17 00 00	Zoo Tax	90,000.00	46,818.98	43,181.02	52.0%
313 71 00 00	Local Criminal Justice	165,000.00	81,822.79	83,177.21	49.6%
316 40 00 00	Water Utility Tax	89,600.00	38,197.09	51,402.91	42.6%
316 41 00 00	Sewer Utility Tax	167,015.00	84,189.04	82,825.96	50.4%
316 42 00 01	Storm Drain Utility Tax	31,584.00	15,677.08	15,906.92	49.6%
316 43 00 00	Gas Utility Tax	120,000.00	101,141.49	18,858.51	84.3%
316 45 00 00	Garbage/Solid Waste Tax	138,000.00	68,099.16	69,900.84	49.3%
316 46 00 00	Television Cable Tax	135,000.00	69,374.16	65,625.84	51.4%
316 47 00 00	Telephone/Telegraph Tax	60,000.00	37,610.12	22,389.88	62.7%
310 Taxes		4,032,654.00	2,140,370.22	1,892,283.78	53.1%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	320,000.00	237,119.36	82,880.64	74.1%
321 91 00 02	Franchise Fee Water	7,500.00	2,500.49	4,999.51	33.3%
321 91 00 03	Franchise Fee Cable TV	125,000.00	57,689.06	67,310.94	46.2%
321 99 00 00	Business Licenses & Permits	62,000.00	32,127.00	29,873.00	51.8%
322 10 00 00	Building Permit	30,000.00	9,936.53	20,063.47	33.1%
322 10 00 01	Mechanical Permit	8,000.00	2,770.00	5,230.00	34.6%
322 10 00 02	Plumbing Permit	5,000.00	1,672.00	3,328.00	33.4%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05	Sign Permit	500.00	200.00	300.00	40.0%
322 10 00 06	Investigation Fee	1,000.00	1,296.75	(296.75)	129.7%
322 10 00 07	Fire Protection Permit	500.00	0.00	500.00	0.0%
322 90 00 00	Other Licenses & Permits (Alarm)	500.00	135.00	365.00	27.0%
320 Licenses & Permits		560,000.00	345,446.19	214,553.81	61.7%

330 State Generated Revenues

332 92 10 00	ARPA Grant	0.00	0.00	0.00	0.0%
333 20 60 00	Reimb - St Of WA (Fed Passthru)	27,000.00	9,676.89	17,323.11	35.8%
333 21 00 00	Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 00 30 00	State Grant From Secretary Of State	0.00	0.00	0.00	0.0%
334 01 20 00	State Grant From AOC	0.00	1,160.13	(1,160.13)	0.0%
334 01 21 00	State Grant From AOC Blake Decision	0.00	511.23	(511.23)	0.0%
334 03 50 00	Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
334 04 20 00	State Grant From Department Of Commerce	62,500.00	0.00	62,500.00	0.0%
335 04 01 00	Criminal Justice Special Funding	0.00	10,000.00	(10,000.00)	0.0%
336 00 98 00	City Assistance	170,000.00	46,940.34	123,059.66	27.6%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
336 06 21 00	CJ Population	2,600.00	1,262.00	1,338.00 48.5%
336 06 26 00	CJ Special Programs	9,165.00	4,464.53	4,700.47 48.7%
336 06 42 00	Marijuana Excise Tax	10,000.00	5,412.18	4,587.82 54.1%
336 06 51 00	DUI-Cities	1,000.00	17.62	982.38 1.8%
336 06 94 00	Liquor Excise Tax	49,495.00	25,287.88	24,207.12 51.1%
336 06 95 00	Liquor Board Profits	55,195.00	22,064.49	33,130.51 40.0%
336 06 95 01	Liquor Board Profits-Public Safety	11,000.00	5,516.12	5,483.88 50.1%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00 0.0%
330 State Generated Revenues		397,955.00	132,313.41	265,641.59 33.2%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	755,622.00	377,810.94	377,811.06 50.0%
341 49 00 00	Ruston Court Contract	254,100.00	127,050.00	127,050.00 50.0%
341 99 00 00	Passport Fees	50,000.00	28,770.00	21,230.00 57.5%
342 10 00 00	Police Reimburse Non State	0.00	0.00	0.00 0.0%
342 40 00 00	Special Inspection Fees	0.00	0.00	0.00 0.0%
345 81 00 01	Planning Permit	13,000.00	29,739.99	(16,739.99) 228.8%
345 81 00 02	Site Development Permit	2,000.00	2,175.07	(175.07) 108.8%
345 83 00 00	Plan Checking	18,000.00	14,190.87	3,809.13 78.8%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	150,000.00	72,215.00	77,785.00 48.1%
347 30 00 02	Swim Team Fees	7,000.00	6,025.00	975.00 86.1%
347 30 00 04	Recreation Fees	20,000.00	16,092.00	3,908.00 80.5%
347 30 00 06	Adult Basketball Registration	1,500.00	1,980.00	(480.00) 132.0%
347 30 00 07	Adult Baseball Registration	3,000.00	0.00	3,000.00 0.0%
347 30 00 08	Adult Kickball Registration	0.00	275.00	(275.00) 0.0%
347 30 00 09	Adult Pickleball Registration	0.00	0.00	0.00 0.0%
347 60 00 01	Youth Basketball Registration	15,000.00	100.00	14,900.00 0.7%
347 60 00 02	Youth Baseball Registration	23,000.00	22,355.00	645.00 97.2%
347 60 00 04	Indoor Soccer Registration	2,000.00	2,848.00	(848.00) 142.4%
347 60 00 05	Flag Football Registration	800.00	320.00	480.00 40.0%
347 60 00 09	Instructor Based Revenue	45,000.00	29,670.73	15,329.27 65.9%
347 60 00 10	Swimming Instruction Fees	64,000.00	12,714.50	51,285.50 19.9%
347 60 00 11	Instructor Based Revenue - Pool	1,500.00	0.00	1,500.00 0.0%
347 60 00 12	Cancellation Fee - Activities	0.00	30.00	(30.00) 0.0%
340 Charges For Services		1,425,522.00	744,362.10	681,159.90 52.2%

350 Fines & Forfeitures

353 10 00 01	Municipal Court	200,000.00	78,079.14	121,920.86 39.0%
356 50 00 00	Investigative Fund Assessment	2,000.00	1,069.18	930.82 53.5%
356 50 04 00	DUI Cost Reimbursement	1,800.00	411.01	1,388.99 22.8%
356 90 00 01	Forfeited Funds	0.00	0.00	0.00 0.0%
350 Fines & Forfeitures		203,800.00	79,559.33	124,240.67 39.0%

360 Misc Revenues

361 11 00 01	Investment Interest - General	192,418.00	157,295.58	35,122.42 81.7%
361 40 00 01	Sales Interest	500.00	1,033.45	(533.45) 206.7%
361 40 00 03	Int On Gen Property Taxes	500.00	3,562.50	(3,062.50) 712.5%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

361 40 00 04	Int On EMS Property Taxes	100.00	730.77	(630.77)	730.8%
361 40 00 05	Interest Payment from PCBF	0.00	0.00	0.00	0.0%
362 40 00 00	Rental Revenue - Space & Facility	60,000.00	37,250.49	22,749.51	62.1%
362 40 00 01	Rental Revenue - Soccer Field	5,200.00	0.00	5,200.00	0.0%
362 40 00 02	Rental Revenue - Cancellation Fees	0.00	30.00	(30.00)	0.0%
362 50 00 01	Land Rental - Gen Fund Property	90,595.00	45,297.52	45,297.48	50.0%
362 50 00 02	Land Rental - ERR Garage	5,000.00	2,499.98	2,500.02	50.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	1,320.00	1,320.00	50.0%
362 50 00 04	Rental Revenue - Pool	15,000.00	5,921.74	9,078.26	39.5%
362 50 00 07	Rental Revenue - Pool party room	5,000.00	8,660.77	(3,660.77)	173.2%
367 00 00 01	Donations - Parks (Pool/CommCtr)	0.00	0.00	0.00	0.0%
367 00 00 02	Donations - Parks	25,000.00	27,490.00	(2,490.00)	110.0%
367 00 00 03	Donations - Police	9,000.00	1,250.00	7,750.00	13.9%
367 00 00 10	Donations - Fireworks	1,000.00	2,275.00	(1,275.00)	227.5%
367 00 00 11	Private Grants	0.00	6,658.00	(6,658.00)	0.0%
369 10 00 00	Sale Of Surplus - General	0.00	3,356.45	(3,356.45)	0.0%
369 30 00 01	Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%
369 40 00 00	Judgements And Settlements	0.00	850.00	(850.00)	0.0%
369 81 00 00	Cash Over/Short	0.00	(1,587.66)	1,587.66	0.0%
369 81 00 01	Cash Over/Short - Pool	0.00	0.00	0.00	0.0%
369 91 00 01	Other Misc Revenue - General	500.00	1,094.45	(594.45)	218.9%
360 Misc Revenues		412,453.00	304,989.04	107,463.96	73.9%

380 Non Revenues

382 10 00 00	Refundable Deposits	0.00	14,100.01	(14,100.01)	0.0%
382 10 00 01	Permit Deposits	0.00	3,015.63	(3,015.63)	0.0%
382 10 00 02	Rec Household Credit	0.00	(200.50)	200.50	0.0%
389 00 00 00	Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	16,915.14	(16,915.14)	0.0%

390 Other Revenues

398 10 00 01	Insurance Recovery Non Capital - General	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%

Fund Revenues:	12,594,131.00	9,325,701.67	3,268,429.33	74.0%
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Fund Excess/(Deficit):	12,594,131.00	9,325,701.67
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2023 BUDGET POSITION

City Of Fircrest

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101 City Street Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 01 01 Unassigned BFB - Street	425,495.00	425,495.41	(0.41) 100.0%
308 Beginning Balances	425,495.00	425,495.41	(0.41) 100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	10,000.00	6,014.94	3,985.06 60.1%
320 Licenses & Permits	10,000.00	6,014.94	3,985.06 60.1%

330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	0.00	0.00	0.00 0.0%
333 20 20 05 Pierce County Grant	135,000.00	0.00	135,000.00 0.0%
334 03 81 00 State Grant from TIB	678,471.00	0.00	678,471.00 0.0%
336 00 71 00 Multimodal Transportation	9,380.00	4,683.88	4,696.12 49.9%
336 00 87 00 Motor Vehicle Fuel Tax	139,540.00	62,720.85	76,819.15 44.9%
330 State Generated Revenues	962,391.00	67,404.73	894,986.27 7.0%

360 Misc Revenues

361 11 01 01 Investment Interest - Street	4,800.00	9,456.17	(4,656.17) 197.0%
367 00 00 04 Donations - Baskets	0.00	7,720.00	(7,720.00) 0.0%
367 00 00 08 Donations - Beautification	10,000.00	1,755.00	8,245.00 17.6%
369 91 01 01 Other Misc Revenue - Street	100.00	0.00	100.00 0.0%
360 Misc Revenues	14,900.00	18,931.17	(4,031.17) 127.1%

380 Non Revenues

388 10 00 00 Prior Period Adjustments	0.00	171.39	(171.39) 0.0%
380 Non Revenues	0.00	171.39	(171.39) 0.0%

390 Other Revenues

398 10 01 01 Insurance Recovery - Street	0.00	3,328.95	(3,328.95) 0.0%
390 Other Revenues	0.00	3,328.95	(3,328.95) 0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00 100.0%
397 00 00 03 Transfer In From Property Tax	254,912.00	139,173.41	115,738.59 54.6%
397 00 00 04 Transfer In From Light - St Lt Maint	52,680.00	12,900.75	39,779.25 24.5%
397 00 00 06 Transfer In From Reet (1st 1/4)	100,000.00	0.00	100,000.00 0.0%
397 00 01 51 Transfer In From C.R. - Street	0.00	0.00	0.00 0.0%
397 Interfund Transfers	417,592.00	162,074.16	255,517.84 38.8%

Fund Revenues:	1,830,378.00	683,420.75	1,146,957.25 37.3%
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2023 BUDGET POSITION

City Of Fircrest

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101 City Street Fund Months: 01 To: 06

Fund Excess/(Deficit):	1,830,378.00	683,420.75
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2023 BUDGET POSITION

City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 01 05 Restricted BFB - Police Investigation	12,701.00	12,701.18	(0.18) 100.0%
308 Beginning Balances	12,701.00	12,701.18	(0.18) 100.0%

360 Misc Revenues

361 11 01 05 Investment Interest - Police Inv.	250.00	298.02	(48.02) 119.2%
369 30 01 05 Forfeited Funds	0.00	0.00	0.00 0.0%
360 Misc Revenues	250.00	298.02	(48.02) 119.2%

Fund Revenues:	12,951.00	12,999.20	(48.20) 100.4%
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Fund Excess/(Deficit):	12,951.00	12,999.20	
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2023 BUDGET POSITION

City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 01 50	Committed BFB - C.R. General	1,212,846.00	1,212,846.08	(0.08)	100.0%
308 41 01 51	Committed BFB - C.R. Street	0.00	0.00	0.00	0.0%
308 41 01 52	Committed BFB - C.R. Sewer	0.00	0.00	0.00	0.0%
308 41 01 53	Committed BFB - C.R. Water	0.00	0.00	0.00	0.0%

308 Beginning Balances	1,212,846.00	1,212,846.08	(0.08)	100.0%
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380 Non Revenues

381 20 00 01	Loan Payment From PCBF	766,660.00	0.00	766,660.00	0.0%
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380 Non Revenues	766,660.00	0.00	766,660.00	0.0%
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397 Interfund Transfers

397 10 00 05	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 10 00 06	Loan Payment From Cap Bond Fund	0.00	0.00	0.00	0.0%

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,979,506.00	1,212,846.08	766,659.92	61.3%
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Fund Excess/(Deficit):	1,979,506.00	1,212,846.08
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2023 BUDGET POSITION

City Of Fircrest

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 02 01 Restricted BFB - Park Bond Fund	135,816.00	135,815.80	0.20 100.0%
308 Beginning Balances	135,816.00	135,815.80	0.20 100.0%

310 Taxes

311 10 02 01 Park Bond Property Taxes	441,046.00	240,678.94	200,367.06 54.6%
310 Taxes	441,046.00	240,678.94	200,367.06 54.6%

360 Misc Revenues

361 11 02 01 Investment Interest - Park Bond Debt Service	100.00	274.05	(174.05) 274.1%
360 Misc Revenues	100.00	274.05	(174.05) 274.1%

397 Interfund Transfers

397 00 00 15 Transfer In From PBCF	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	576,962.00	376,768.79	200,193.21 65.3%
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Fund Excess/(Deficit):	576,962.00	376,768.79	
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2023 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 01 Restricted BFB - Park Capital	1,675,641.00	1,675,640.93	0.07	100.0%
308 Beginning Balances	1,675,641.00	1,675,640.93	0.07	100.0%

330 State Generated Revenues

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

360 Misc Revenues

361 11 03 01 Investment Interest - Park Bond Capital	2,365.00	43,893.37	(41,528.37)	1856.0%
367 00 03 01 Donations - Park Bond Projects	1,250,000.00	250,000.00	1,000,000.00	20.0%
360 Misc Revenues	1,252,365.00	293,893.37	958,471.63	23.5%

390 Other Revenues

391 10 03 01 Bond Proceeds Face Value	0.00	0.00	0.00	0.0%
392 20 03 01 Park Bond Premium	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

381 10 01 50 Transfer In From Cumulative Reserve	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	3,102,521.00	1,969,534.30	1,132,986.70	63.5%
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Fund Excess/(Deficit):	3,102,521.00	1,969,534.30
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2023 BUDGET POSITION

City Of Fircrest

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310 Reet Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 11 Restricted BFB - REET (1st 1/4)	706,962.00	706,961.71	0.29 100.0%
308 31 03 12 Restricted BFB - REET (2nd 1/4)	1,753,095.00	1,753,094.76	0.24 100.0%
308 Beginning Balances	2,460,057.00	2,460,056.47	0.53 100.0%

310 Taxes

318 34 00 00 Capital Improvement 1	168,000.00	53,814.70	114,185.30 32.0%
318 35 00 00 Growth Management 1	168,000.00	53,814.68	114,185.32 32.0%
310 Taxes	336,000.00	107,629.38	228,370.62 32.0%

360 Misc Revenues

361 11 03 11 Investment Interest - REET (1st 1/4)	14,300.00	17,069.37	(2,769.37) 119.4%
361 11 03 12 Investment Interest - REET (2nd 1/4)	35,200.00	41,790.53	(6,590.53) 118.7%
360 Misc Revenues	49,500.00	58,859.90	(9,359.90) 118.9%

Fund Revenues:	2,845,557.00	2,626,545.75	219,011.25 92.3%
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Fund Excess/(Deficit):	2,845,557.00	2,626,545.75	
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2023 BUDGET POSITION

City Of Fircrest

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411 Trust Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 11	Assigned BFB - Trust Utility Deposits	0.00	42,463.00	(42,463.00)	0.0%
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308 Beginning Balances	0.00	42,463.00	(42,463.00)	0.0%
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380 Non Revenues

382 10 04 11	Deposits - Utility (Trust)	0.00	5,335.00	(5,335.00)	0.0%
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380 Non Revenues	0.00	5,335.00	(5,335.00)	0.0%
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Fund Revenues:	0.00	47,798.00	(47,798.00)	0.0%
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Fund Excess/(Deficit):	0.00	47,798.00
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2023 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 15 Assigned BFB - Storm	369,106.00	369,106.42	(0.42)	100.0%
308 Beginning Balances	369,106.00	369,106.42	(0.42)	100.0%

330 State Generated Revenues

334 03 10 00 State Grant from Dept Of Ecology NPDES	50,000.00	0.00	50,000.00	0.0%
330 State Generated Revenues	50,000.00	0.00	50,000.00	0.0%

340 Charges For Services

343 10 00 00 Storm Drain Revenues	526,400.00	263,089.03	263,310.97	50.0%
343 10 00 01 Setup Fees - Storm	500.00	187.50	312.50	37.5%
343 10 00 02 Penalties - Storm	6,500.00	2,685.13	3,814.87	41.3%
340 Charges For Services	533,400.00	265,961.66	267,438.34	49.9%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	6,400.00	24,479.78	(18,079.78)	382.5%
369 91 04 15 Other Misc Revenue - Storm	100.00	0.00	100.00	0.0%
360 Misc Revenues	6,500.00	24,479.78	(17,979.78)	376.6%

Fund Revenues:	959,006.00	659,547.86	299,458.14	68.8%
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Fund Excess/(Deficit):	959,006.00	659,547.86
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2023 BUDGET POSITION

City Of Fircrest

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416 Storm Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 16 Assigned BFB - Storm Capital	681,075.00	681,075.12	(0.12)	100.0%
308 Beginning Balances	681,075.00	681,075.12	(0.12)	100.0%

330 State Generated Revenues

334 03 10 01 State Grant from Dept of Ecology	690,479.00	0.00	690,479.00	0.0%
337 00 00 01 Pierce County Flood District	93,263.00	0.00	93,263.00	0.0%
330 State Generated Revenues	783,742.00	0.00	783,742.00	0.0%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	81,900.00	40,950.00	40,950.00	50.0%
397 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%

Fund Revenues:	1,546,717.00	722,025.12	824,691.88	46.7%
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Fund Excess/(Deficit):	1,546,717.00	722,025.12
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2023 BUDGET POSITION

City Of Fircrest

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 25 Assigned BFB - Water	244,152.00	244,151.55	0.45 100.0%
308 Beginning Balances	244,152.00	244,151.55	0.45 100.0%

340 Charges For Services

343 40 00 00 Sale Of Water	1,120,000.00	476,080.07	643,919.93 42.5%
343 40 00 01 Service Connections - Water	1,800.00	0.00	1,800.00 0.0%
343 40 00 02 Setup Fees - Water	1,500.00	520.00	980.00 34.7%
343 40 00 03 Penalties - Water	12,000.00	4,494.19	7,505.81 37.5%
343 40 00 04 Backflow	300.00	0.00	300.00 0.0%
340 Charges For Services	1,135,600.00	481,094.26	654,505.74 42.4%

360 Misc Revenues

342 40 04 25 Backflow	0.00	0.00	0.00 0.0%
361 11 04 25 Investment Interest - Water	6,800.00	8,721.86	(1,921.86) 128.3%
362 50 00 05 Rental Revenue - High Tank	32,350.00	19,283.03	13,066.97 59.6%
362 50 00 06 Rental Revenue - Golf Course Tank	37,000.00	33,870.89	3,129.11 91.5%
369 91 04 25 Other Misc Revenue - Water	500.00	985.00	(485.00) 197.0%
360 Misc Revenues	76,650.00	62,860.78	13,789.22 82.0%

397 Interfund Transfers

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

Fund Revenues:	1,456,402.00	788,106.59	668,295.41 54.1%
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Fund Excess/(Deficit):	1,456,402.00	788,106.59	
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2023 BUDGET POSITION

City Of Fircrest

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426 Water Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 04 26	Restricted BFB - Water ARPA	644.00	643.71	0.29	100.0%
308 51 04 26	Assigned BFB - Water Capital	214,668.00	214,668.27	(0.27)	100.0%
308 Beginning Balances		215,312.00	215,311.98	0.02	100.0%

330 State Generated Revenues

332 92 10 02	ARPA Funds	0.00	0.00	0.00	0.0%
333 11 00 00	Indirect Dept of Commerce	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

370 Capital Contributions

368 10 04 26	Capital Contributions/Tap Fees	4,000.00	0.00	4,000.00	0.0%
370 Capital Contributions		4,000.00	0.00	4,000.00	0.0%

397 Interfund Transfers

397 00 00 11	Transfer In From Water Fund	200,000.00	99,999.98	100,000.02	50.0%
397 00 00 13	Transfer In From REET 2	0.00	0.00	0.00	0.0%
397 00 00 14	Transfer In From General Fund (ARPA)	290,000.00	0.00	290,000.00	0.0%
397 Interfund Transfers		490,000.00	99,999.98	390,000.02	20.4%

Fund Revenues:	709,312.00	315,311.96	394,000.04	44.5%
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Fund Excess/(Deficit):	709,312.00	315,311.96
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2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 30 Assigned BFB - Sewer	1,386,211.00	1,386,211.04	(0.04)	100.0%
308 Beginning Balances	1,386,211.00	1,386,211.04	(0.04)	100.0%

340 Charges For Services

343 50 00 00 Sewer Revenues	2,783,584.00	1,405,609.82	1,377,974.18	50.5%
343 50 00 01 Service Connections - Sewer	1,100.00	0.00	1,100.00	0.0%
343 50 00 02 Setup Fees - Sewer	600.00	210.00	390.00	35.0%
343 50 00 03 Penalties - Sewer	24,000.00	9,589.45	14,410.55	40.0%
340 Charges For Services	2,809,284.00	1,415,409.27	1,393,874.73	50.4%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	23,600.00	62,641.83	(39,041.83)	265.4%
369 91 04 30 Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
360 Misc Revenues	24,100.00	62,641.83	(38,541.83)	259.9%

397 Interfund Transfers

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

Fund Revenues:	4,219,595.00	2,864,262.14	1,355,332.86	67.9%
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Fund Excess/(Deficit):	4,219,595.00	2,864,262.14	
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2023 BUDGET POSITION

City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 32 Assigned BFB - Sewer Capital	1,351,997.00	1,351,997.07	(0.07) 100.0%
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308 Beginning Balances	1,351,997.00	1,351,997.07	(0.07) 100.0%
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370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	4,000.00	0.00	4,000.00 0.0%
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370 Capital Contributions	4,000.00	0.00	4,000.00 0.0%
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397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	114,999.98	115,000.02 50.0%
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397 Interfund Transfers	230,000.00	114,999.98	115,000.02 50.0%
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Fund Revenues:	1,585,997.00	1,466,997.05	118,999.95 92.5%
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Fund Excess/(Deficit):	1,585,997.00	1,466,997.05	
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2023 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 05 01 Assigned BFB - ERR	1,908,856.00	1,908,855.62	0.38	100.0%
308 Beginning Balances	1,908,856.00	1,908,855.62	0.38	100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	111,805.00	55,902.58	55,902.42	50.0%
348 30 01 00 Street Fund - Replacement	32,494.00	16,247.02	16,246.98	50.0%
348 30 03 00 Water/Sewer - Fund-Replacement	58,029.00	29,014.50	29,014.50	50.0%
348 30 04 00 Storm Sewer - Replacement	46,546.00	23,273.02	23,272.98	50.0%
348 30 08 00 General Fund - O & M	82,800.00	12,510.59	70,289.41	15.1%
348 30 09 00 City Street Fund - O & M	21,500.00	3,998.91	17,501.09	18.6%
348 30 11 00 Water/Sewer Fund - O & M	23,200.00	3,896.69	19,303.31	16.8%
348 30 12 00 Storm Sewer - O & M	14,800.00	2,271.51	12,528.49	15.3%
340 Charges For Services	391,174.00	147,114.82	244,059.18	37.6%

360 Misc Revenues

361 11 05 01 Investment Interest - ERR	12,000.00	43,787.65	(31,787.65)	364.9%
362 40 05 01 Rental Revenue	4,692.00	2,349.98	2,342.02	50.1%
369 10 00 05 Sale Of Surplus - ERR	0.00	27,553.00	(27,553.00)	0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	16,692.00	73,690.63	(56,998.63)	441.5%

390 Other Revenues

398 10 05 01 Insurance Recovery Non Capital - ERR	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	2,316,722.00	2,129,661.07	187,060.93	91.9%
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Fund Excess/(Deficit):	2,316,722.00	2,129,661.07	
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2023 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 50	Nonspendable BFB - FMC	0.00	4,050.00	(4,050.00)	0.0%
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308 Beginning Balances	0.00	4,050.00	(4,050.00)	0.0%
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380 Non Revenues

386 00 00 02	Court Revenues - FMC	0.00	161,702.39	(161,702.39)	0.0%
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380 Non Revenues	0.00	161,702.39	(161,702.39)	0.0%
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Fund Revenues:	0.00	165,752.39	(165,752.39)	0.0%
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Fund Excess/(Deficit):	0.00	165,752.39
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2023 BUDGET POSITION

City Of Fircrest

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651 Ruston Court Agency Account

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 51	Nonspendable BFB - RMC	0.00	80.00	(80.00)	0.0%
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308 Beginning Balances	0.00	80.00	(80.00)	0.0%
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380 Non Revenues

386 00 00 03	Court Revenues - RMC	0.00	115,273.05	(115,273.05)	0.0%
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380 Non Revenues	0.00	115,273.05	(115,273.05)	0.0%
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Fund Revenues:	0.00	115,353.05	(115,353.05)	0.0%
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Fund Excess/(Deficit):	0.00	115,353.05
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2023 BUDGET POSITION

City Of Fircrest

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

350 Fines & Forfeitures

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

380 Non Revenues

386 10 01 00 State Building Code	0.00	196.16	(196.16) 0.0%
386 18 00 00 County Revenue	0.00	1,032.54	(1,032.54) 0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00 0.0%
386 20 02 00 Distracted Driving Infraction	0.00	0.00	0.00 0.0%
386 20 02 01 Distracted Driving Prevention Account	0.00	0.00	0.00 0.0%
386 82 00 00 School Zone Safety	0.00	484.68	(484.68) 0.0%
386 83 00 00 Trauma Care	0.00	2,447.36	(2,447.36) 0.0%
386 83 31 00 Auto Theft Prevention	0.00	4,898.72	(4,898.72) 0.0%
386 83 32 00 Trauma Brain Inj (TBI)	0.00	2,324.77	(2,324.77) 0.0%
386 87 01 00 Judicial Stabilization Acct	0.00	0.00	0.00 0.0%
386 88 00 00 PSEA 3	0.00	242.04	(242.04) 0.0%
386 89 12 00 Accessible Comm Acct	0.00	0.00	0.00 0.0%
386 89 13 00 Multi Trans Acct	0.00	0.00	0.00 0.0%
386 89 14 00 Hwy Safety Account	0.00	131.08	(131.08) 0.0%
386 89 15 00 Death Inv Account	0.00	12.51	(12.51) 0.0%
386 89 24 00 Motorcycle Safety Education Account	0.00	136.88	(136.88) 0.0%
386 89 26 00 DOL - Tech Support	0.00	1,276.38	(1,276.38) 0.0%
386 91 00 00 St Public Safety & Education	0.00	30,882.53	(30,882.53) 0.0%
386 92 00 00 PSEA Assessments	0.00	17,981.56	(17,981.56) 0.0%
386 93 00 00 Law Library	0.00	0.00	0.00 0.0%
386 96 00 00 Breath Test	0.00	0.00	0.00 0.0%
386 97 00 00 JIS Assessment	0.00	12,092.01	(12,092.01) 0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	74,139.22	(74,139.22) 0.0%

Fund Revenues:	0.00	74,139.22	(74,139.22) 0.0%
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Fund Excess/(Deficit):	0.00	74,139.22
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2023 BUDGET POSITION

City Of Fircrest

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805 Treasurer's Cash Invest

Months: 01 To: 06

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

2023 BUDGET POSITION TOTALS

City Of Fircrest

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,594,131.00	9,325,701.67	74.0%	0.00	0.00	0%
101 City Street Fund	1,830,378.00	683,420.75	37.3%	0.00	0.00	0%
105 Police Investigation Fund	12,951.00	12,999.20	100.4%	0.00	0.00	0%
150 Cumulative Reserve Fund	1,979,506.00	1,212,846.08	61.3%	0.00	0.00	0%
201 Park Bond Debt Service Fund	576,962.00	376,768.79	65.3%	0.00	0.00	0%
301 Park Bond Capital Fund	3,102,521.00	1,969,534.30	63.5%	0.00	0.00	0%
310 Reet	2,845,557.00	2,626,545.75	92.3%	0.00	0.00	0%
411 Trust Fund	0.00	47,798.00	0.0%	0.00	0.00	0%
415 Storm Drain	959,006.00	659,547.86	68.8%	0.00	0.00	0%
416 Storm Improvement Fund	1,546,717.00	722,025.12	46.7%	0.00	0.00	0%
425 Water Fund (department)	1,456,402.00	788,106.59	54.1%	0.00	0.00	0%
426 Water Improvement Fund	709,312.00	315,311.96	44.5%	0.00	0.00	0%
430 Sewer Fund (department)	4,219,595.00	2,864,262.14	67.9%	0.00	0.00	0%
432 Sewer Improvement Fund	1,585,997.00	1,466,997.05	92.5%	0.00	0.00	0%
501 Equipment Rental Fund	2,316,722.00	2,129,661.07	91.9%	0.00	0.00	0%
650 Fircrest Court Agency Account	0.00	165,752.39	0.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	115,353.05	0.0%	0.00	0.00	0%
655 Agency Fund/Bdq Permit	0.00	74,139.22	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	35,735,757.00	25,556,770.99	71.5%	0.00	0.00	0.0%