

**FIRCREST CITY COUNCIL AGENDA SUMMARY**

**NEW BUSINESS:** 3rd Quarter 2023 Financial Review

**ITEM:**

**DATE:** November 28, 2023

**RECOMMENDED MOTION:** Information Only

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**PROPOSAL:** Review of 3rd Quarter 2023 Financial Reports.

**FISCAL IMPACT:** N/A

**ADVANTAGES:** Provides a review for the Council and citizens of the financial position of the City.

**DISADVANTAGES:** None.

**Attachment(s):** 3rd Quarter 2023 Financial Report

## Memo

**To:** Mayor and Councilmembers  
**From:** Colleen Corcoran, Finance Director  
**CC:** Dawn Masko, City Manager  
**Date:** November 28, 2023  
**Re:** 3rd Quarter 2023 Financial Report

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

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

### GENERAL FUND REVENUES

General Fund Revenues for the 3rd 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 73.5% 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 3rd 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 3rd Quarter. Property tax is due to Pierce County on April 30<sup>th</sup> for the 1<sup>st</sup> half and October 31<sup>st</sup> for the 2<sup>nd</sup> half. The city receives the revenue the following month. As of 9/30/23 the total received was 56% 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 3rd Quarter. For 2023 it is 72% 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 3rd 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 4<sup>th</sup> Quarter Non-Compete fee was received late from Tacoma, as shown in January 2023. As of 9/30/23 the total received was 99% 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 9/30/23 the total received was 66% 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 9/30/23 the total received in this category was 84% 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 9/30/23 the total received was 60% 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. Investment interest is up considerably due to the Federal Funds Rate being elevated to combat inflation. Rental revenue and Parks donations are also above budgeted. 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. As of 9/30/23 the total received in this category was 117% of budgeted.

## **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 3rd Quarter. The total spent including Capital and Transfers as of 9/30/23 was \$5,109,492 or 63% of the General Fund Budget. Ideally, we should be at 75% 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, the Ending Fund Balance is increased and vice versa.

General Fund: If we look at the 3rd Quarter General Fund operating revenue of \$515,878 compared to the operating expenditures of \$4,799,054, we see that revenue is \$352,824 more than expenditures. When including capital, transfers, and non-revenues, the Fund Balance increased by \$61,988 as of 9/30/23.

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 Street Fund and proprietary funds including Storm Capital, Water, Water Capital, and Sewer Funds are currently showing a decrease in fund balance. Proprietary fund expenses should be covered by user rates.

## **AVAILABLE CASH BALANCES**

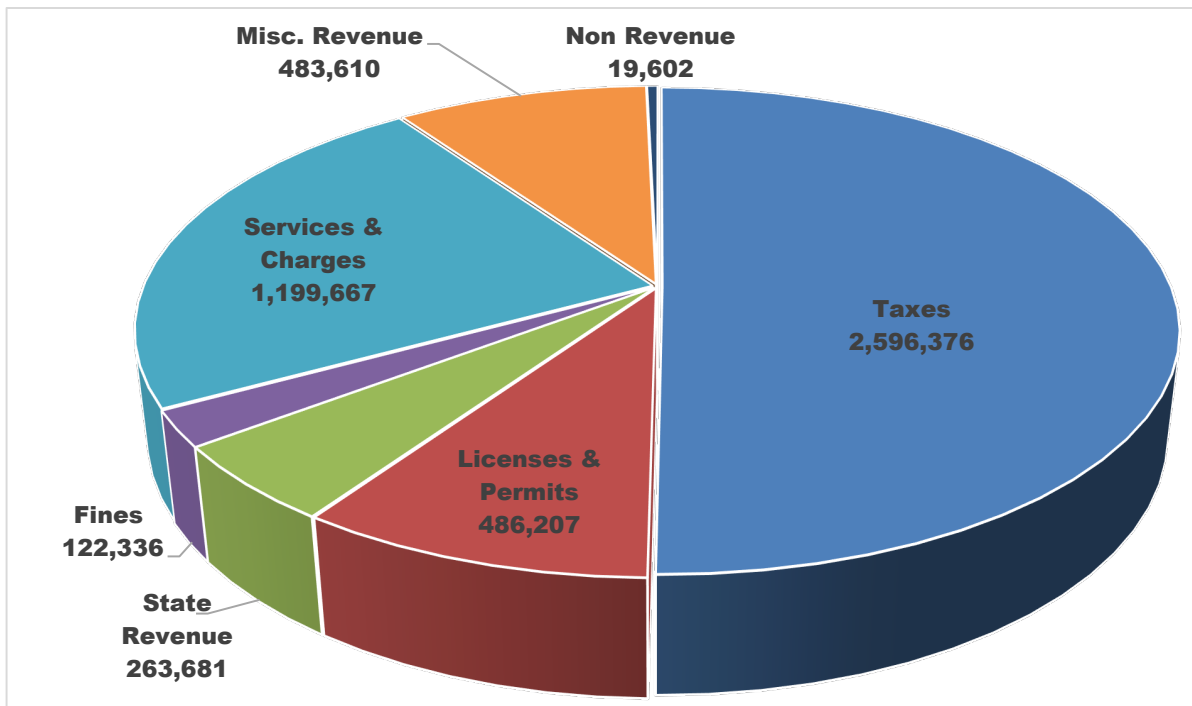
The Available Cash per Fund (Figure E) shows the current available cash per fund after reserves for cash flow and Assigned/Restricted amounts are separated out. This amount is what is available for future capital costs, emergencies and unexpected expenditures not included in the adopted budget. Note: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

## **CONCLUSION**

Overall, the financial analysis for 3rd Quarter looks comparable to previous years. Revenues are close to expected, and expenditures are close to budget. Looking at 3rd 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 9/30/23. Revenue will catch up in some of them as grant funds are received.

This report does not consider changes from Budget Amendment #3. 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](http://cityoffircrest.net).

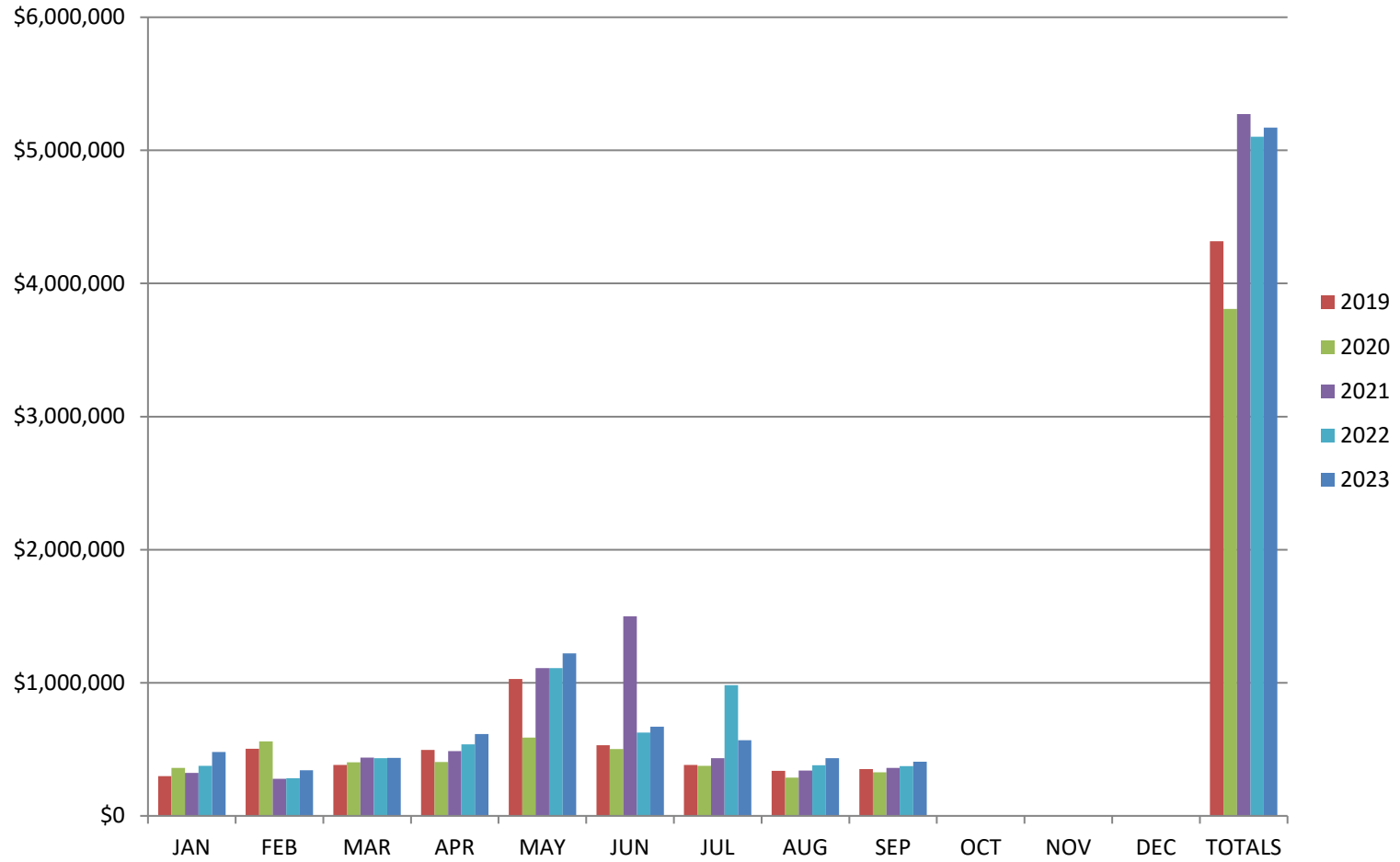
**City of Fircrest**  
**Figure A**  
**General Fund Revenue as of September 30, 2023**



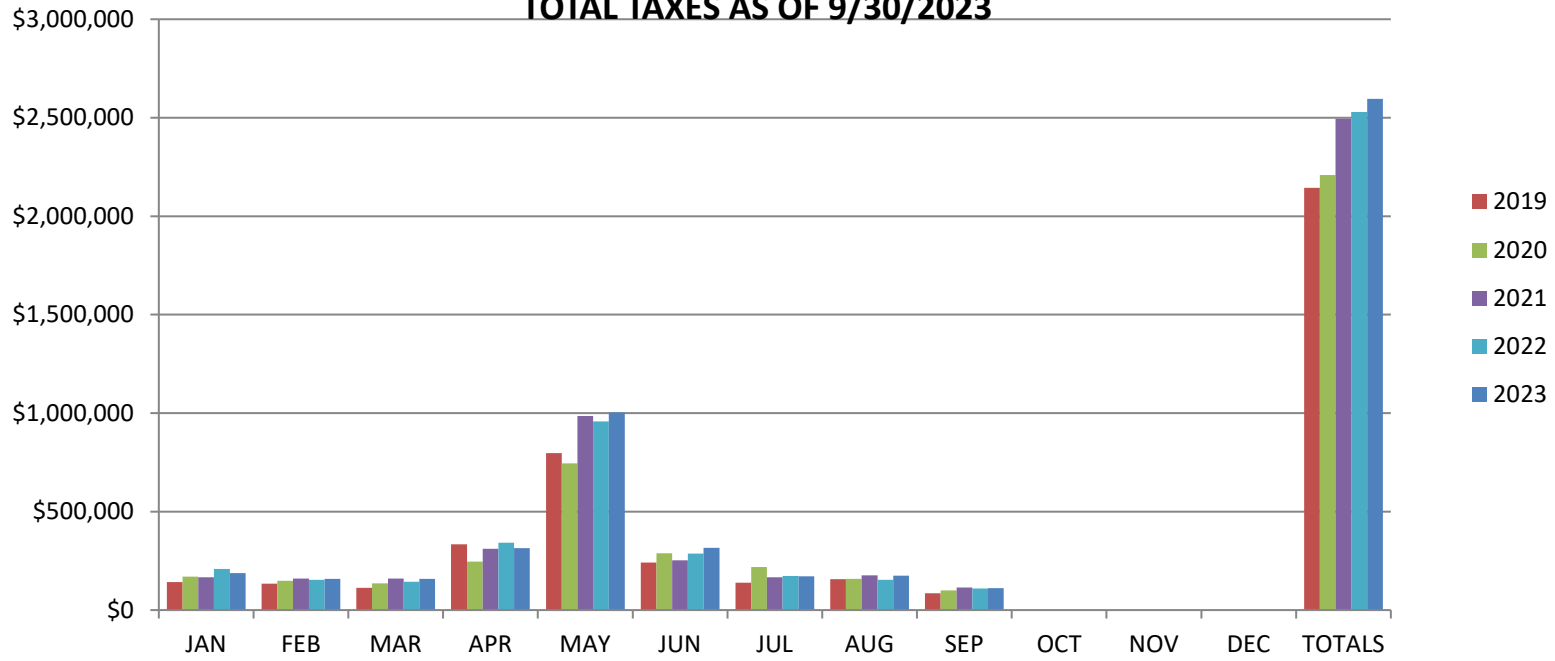
	<u>YTD 9/30/2023</u>	<u>Budget</u>	<u>%</u>
Taxes	2,596,376	4,032,654	64.4%
Licenses & Permits	486,207	560,000	86.8%
State Revenue	263,681	397,955	66.3%
Fines & Forfeits	122,336	203,800	60.0%
Serv & Charges	1,199,667	1,425,522	84.2%
Misc. Revenue	483,610	412,453	117.3%
Non Revenue	<u>19,602</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL GEN FUND REV</b>	<b>5,171,480</b>	<b>7,032,384</b>	<b>73.5%</b>

Figure A

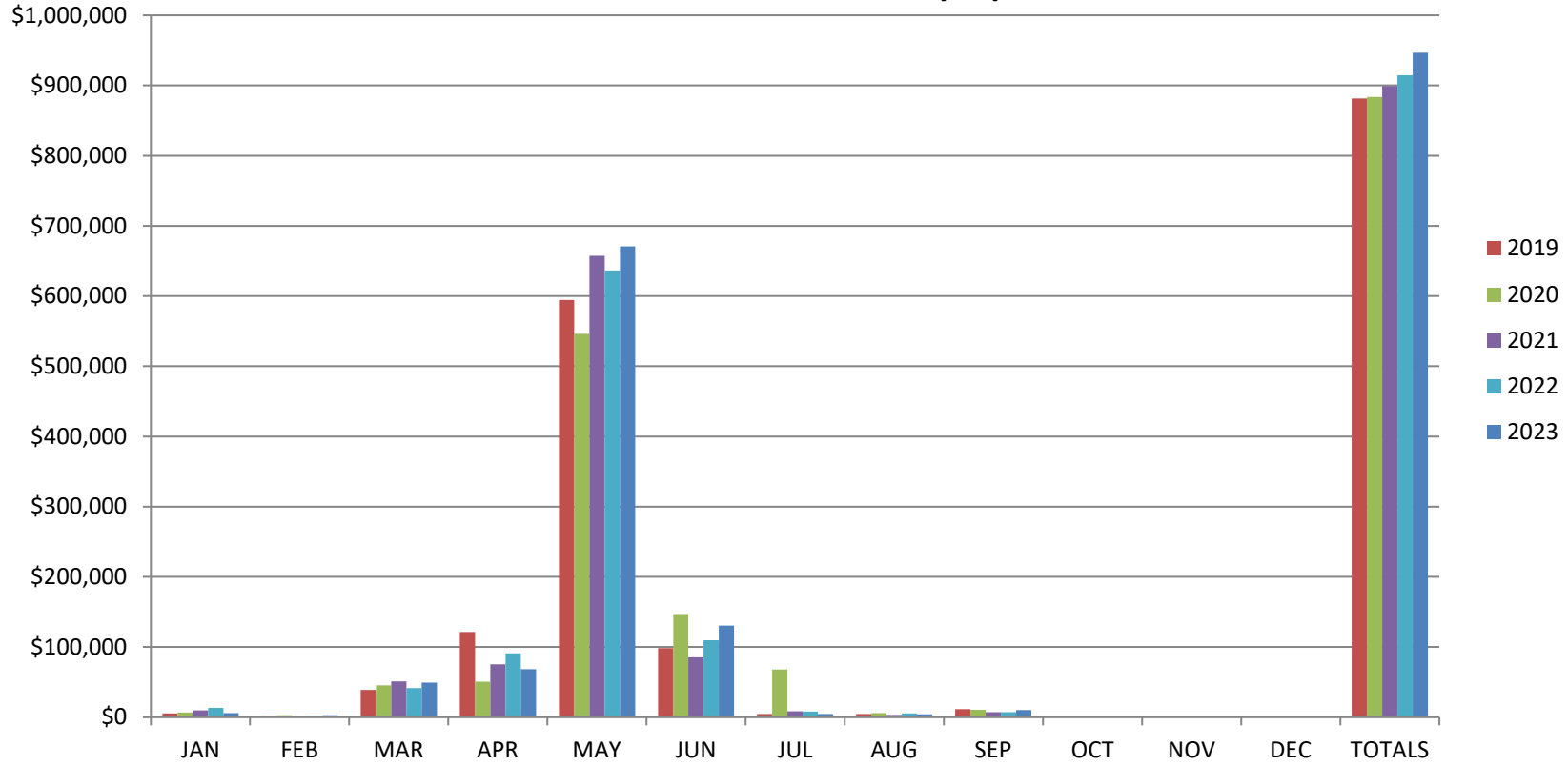
**City of Fircrest Figure B-1  
TOTAL GENERAL FUND REVENUE AS OF 9/30/2023**



**City of Fircrest Figure B-2  
TOTAL TAXES AS OF 9/30/2023**

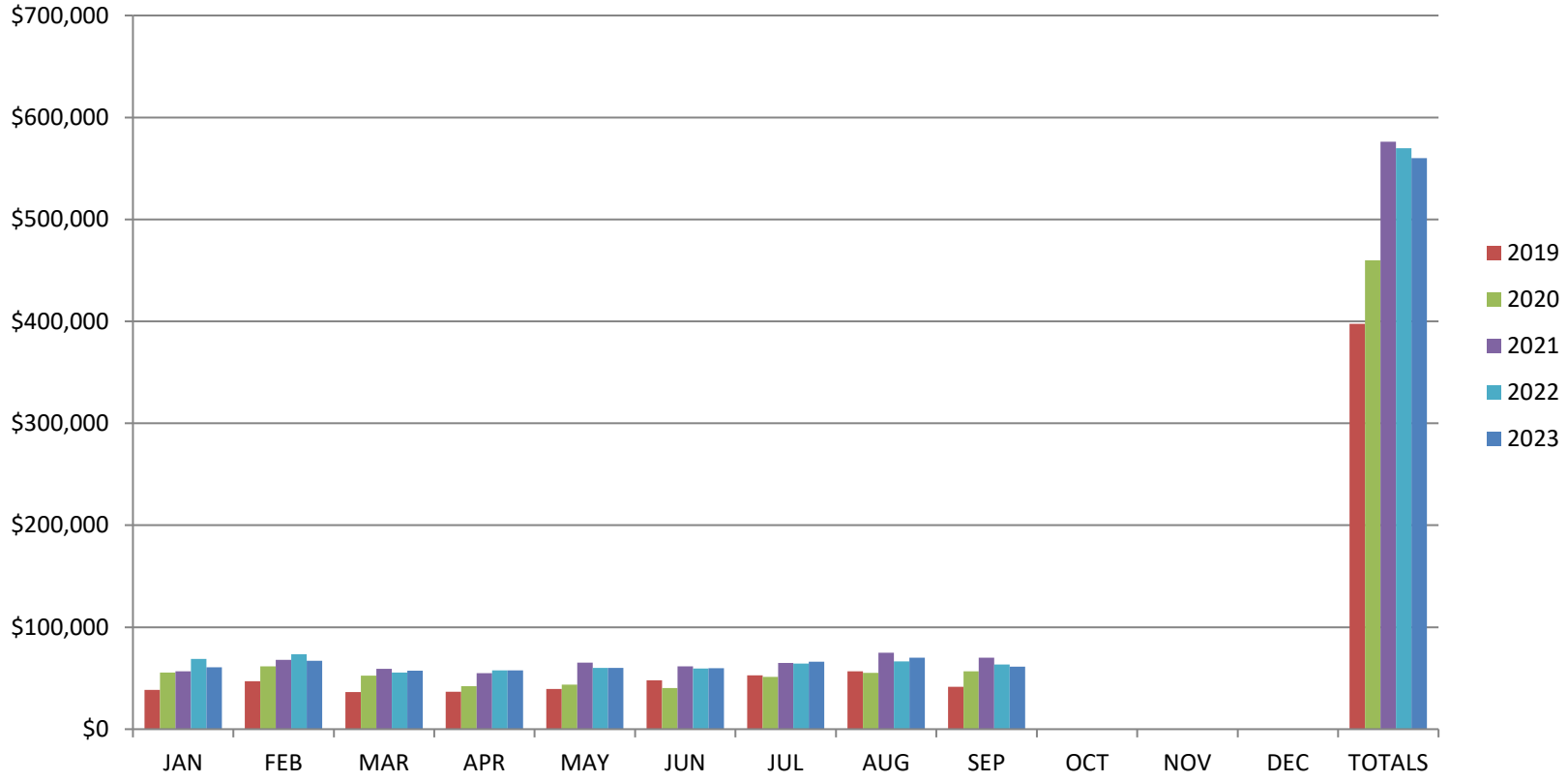


**City of Fircrest Figure B-3  
GENERAL PROPERTY TAX AS OF 9/30/2023**

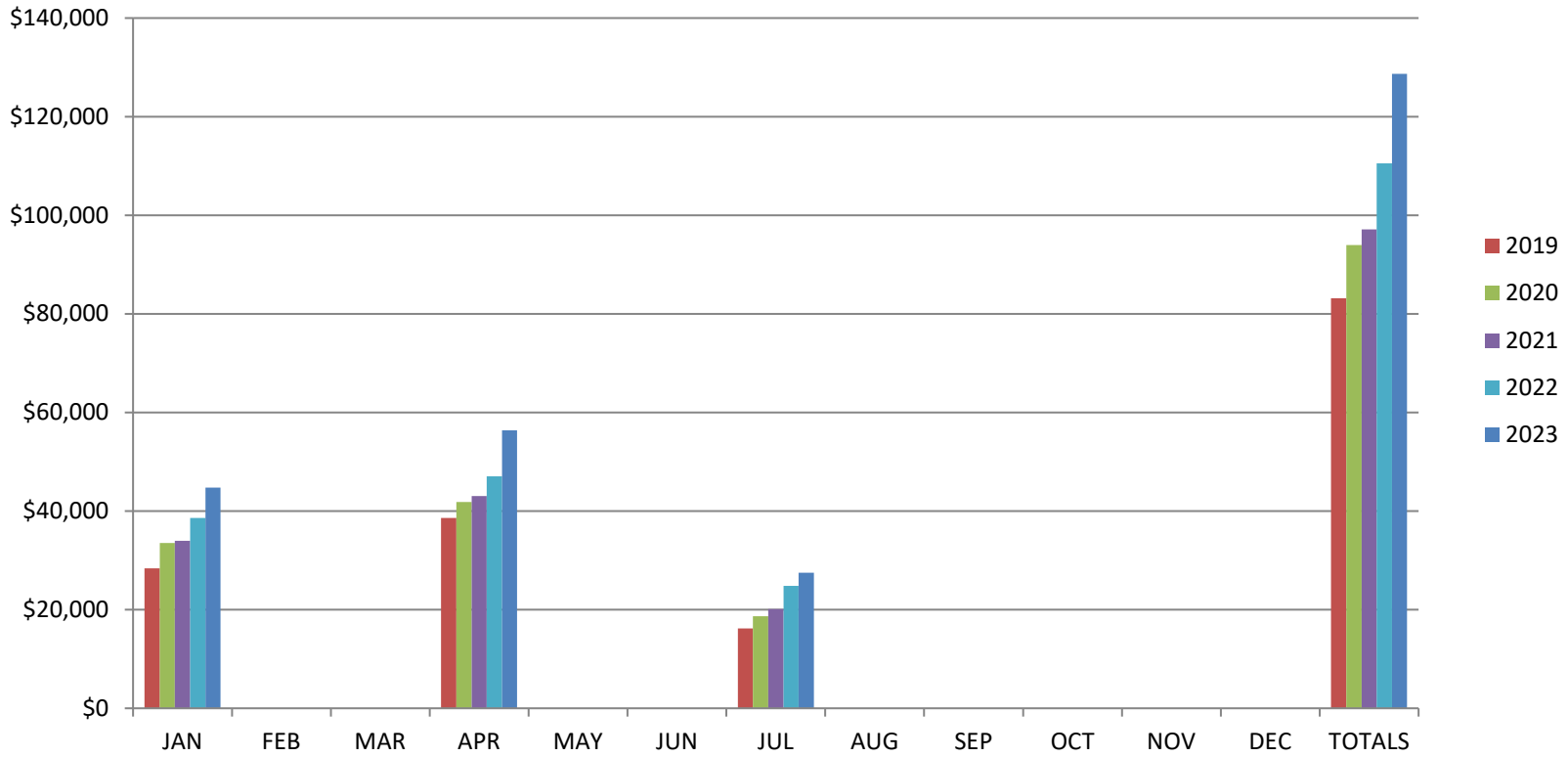




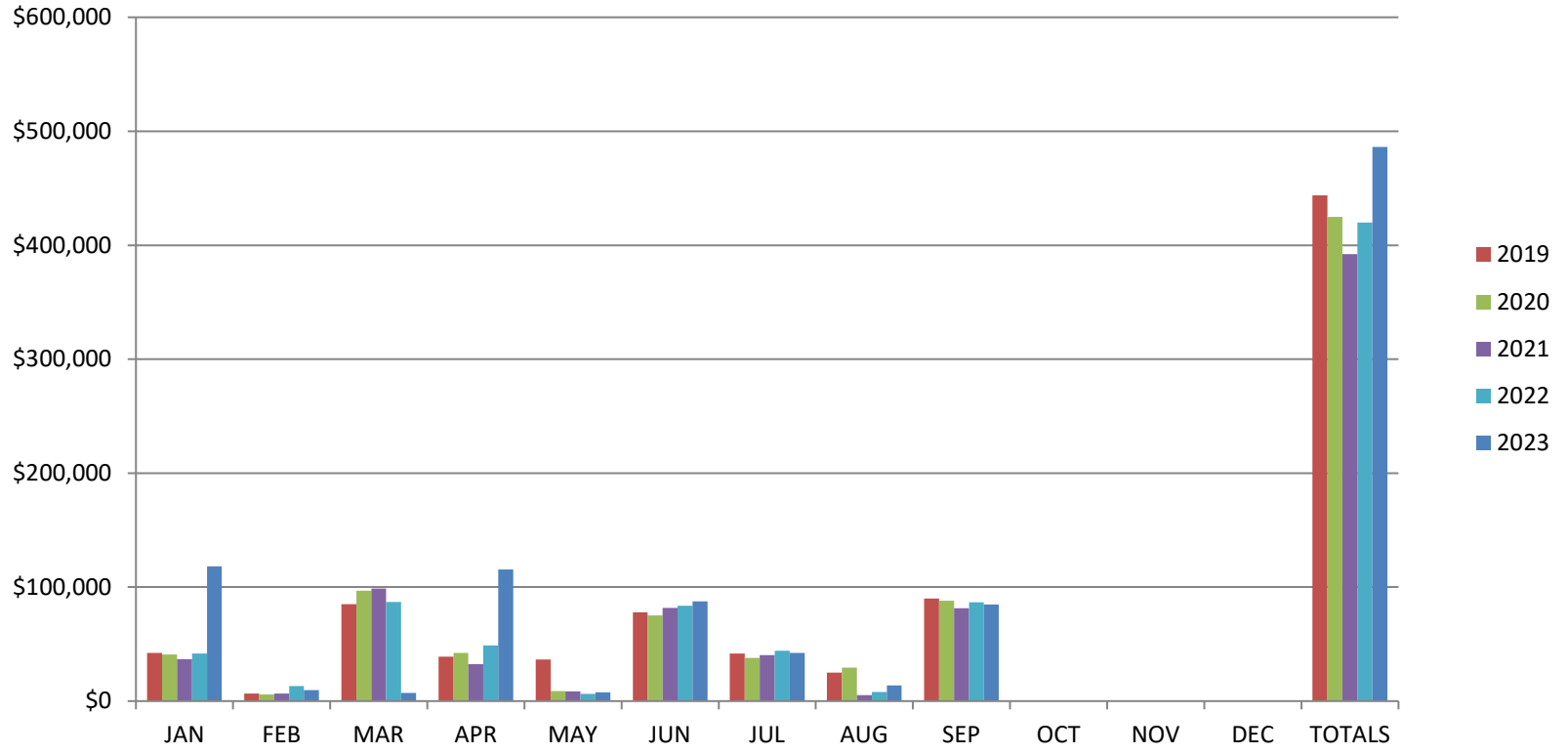
**City of Fircrest Figure B-4  
RETAIL SALES TAX AS OF 9/30/2023**



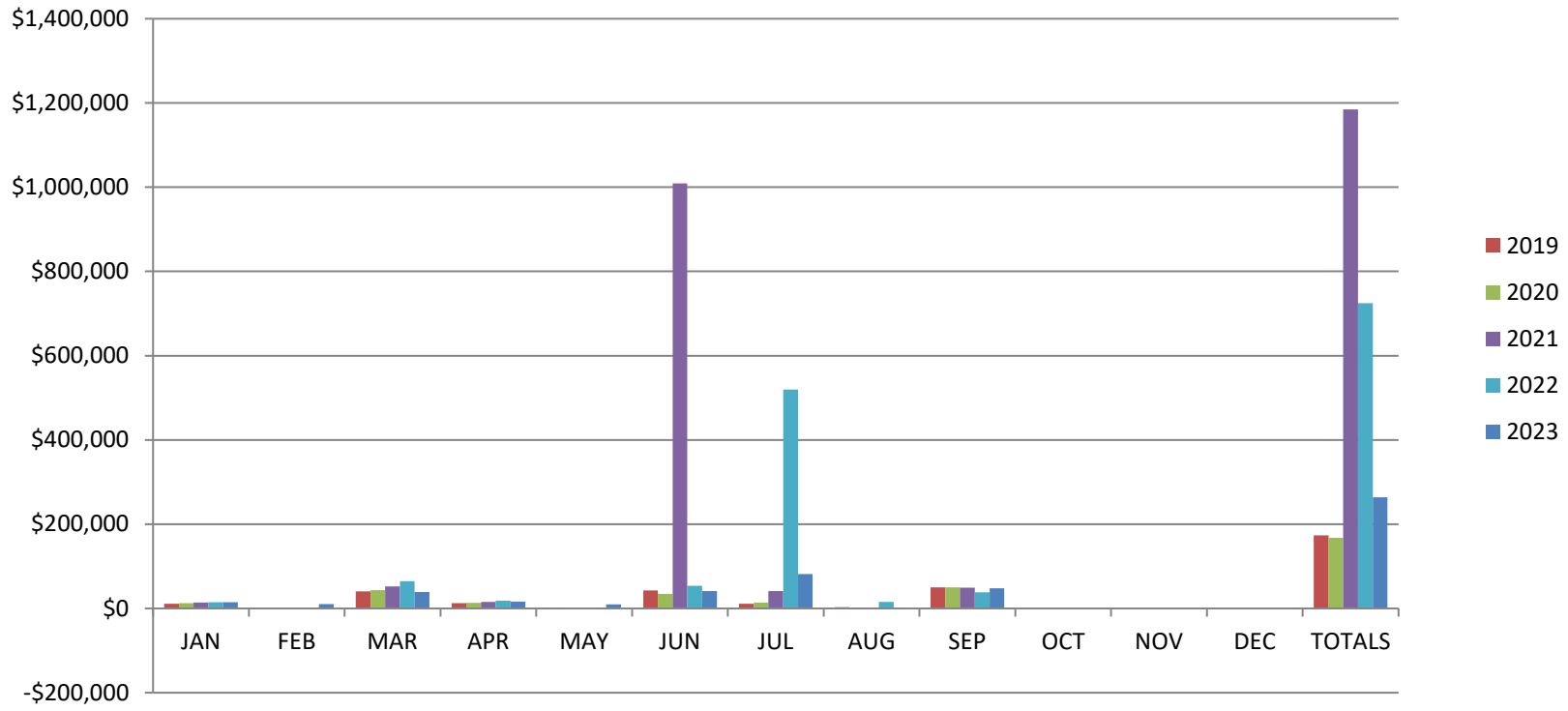
**City of Fircrest Figure B-5  
GAS UTILITY TAX AS OF 9/30/2023**



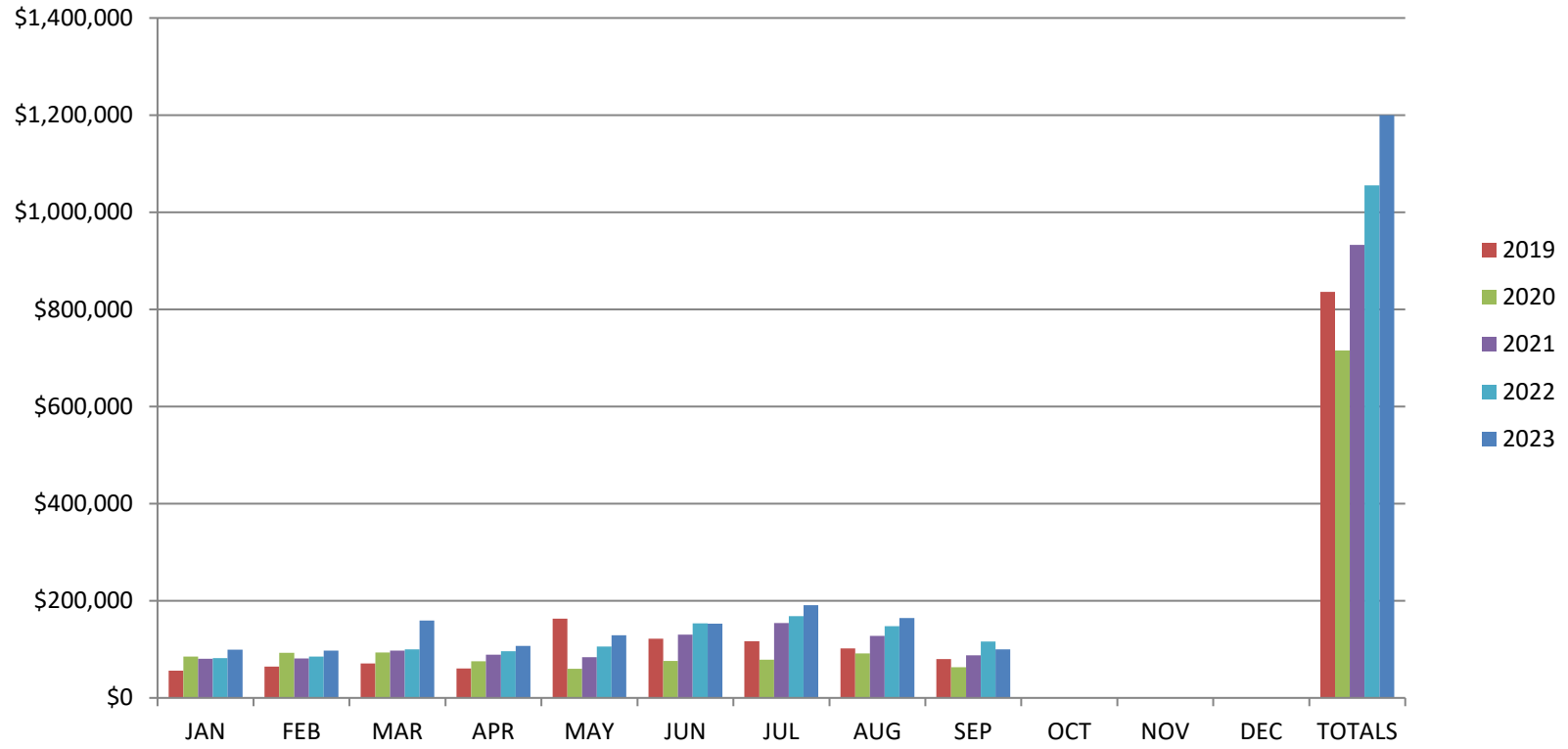
**City of Fircrest Figure B-6  
TOTAL LICENSES & PERMITS AS OF 9/30/2023**



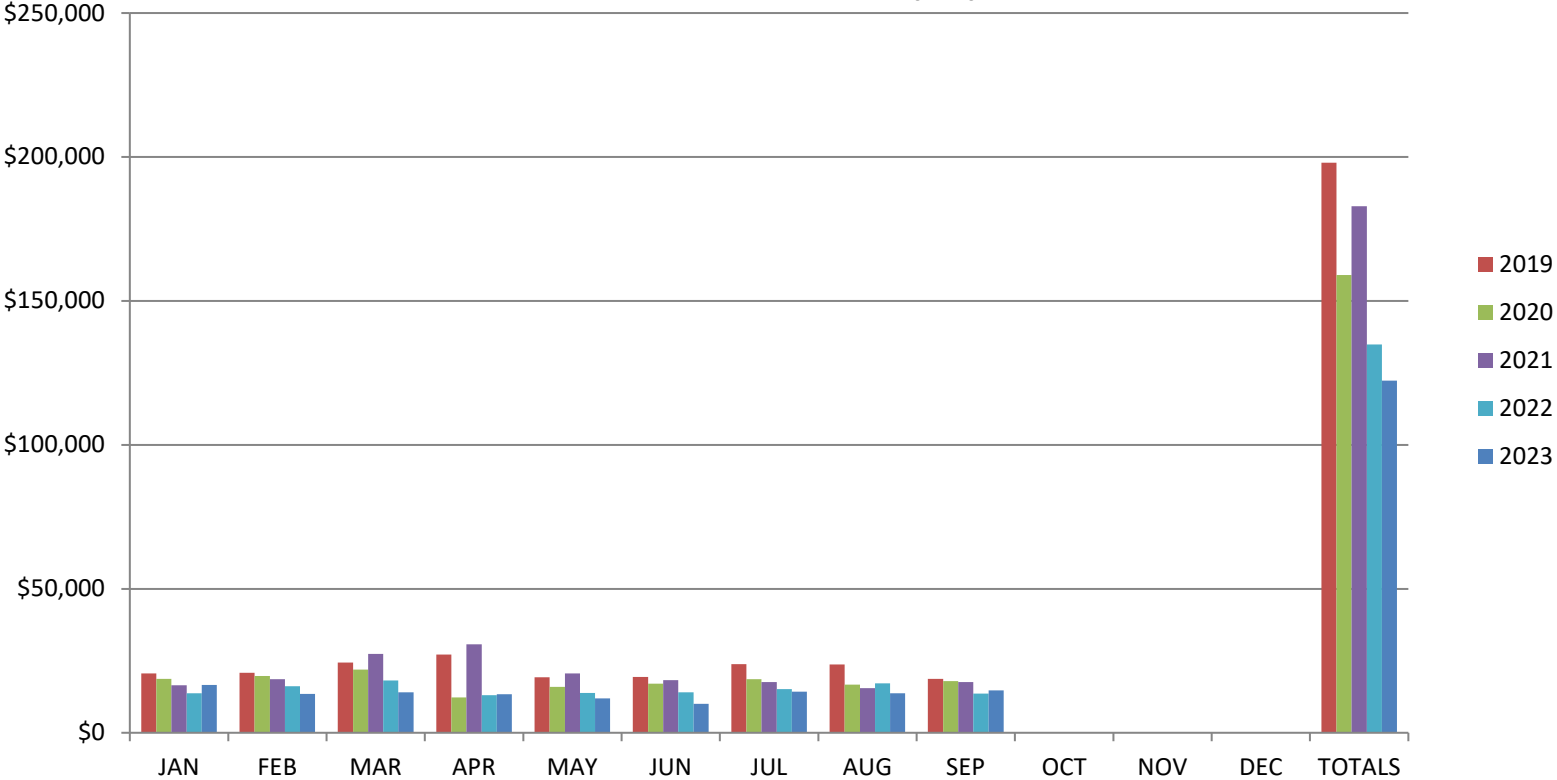
**City of Fircrest Figure B-7  
TOTAL INTERGOV'T REVENUE AS OF 9/30/2023**



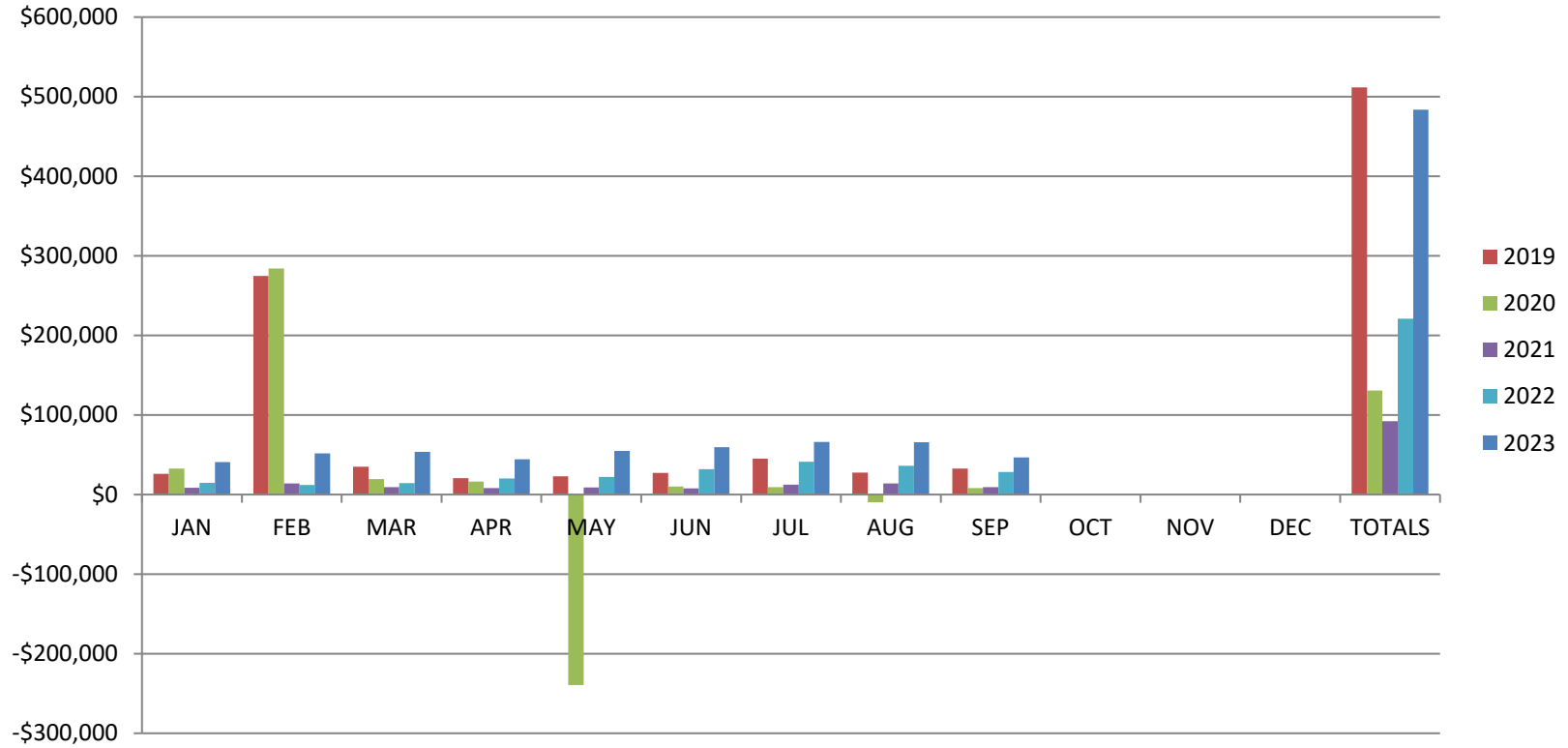
**City of Fircrest Figure B-8  
TOTAL OTHER SERVICES & CHARGES AS OF 9/30/2023**



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



**City of Fircrest Figure B-10  
TOTAL MISC REVENUE AS OF 9/30/2023**



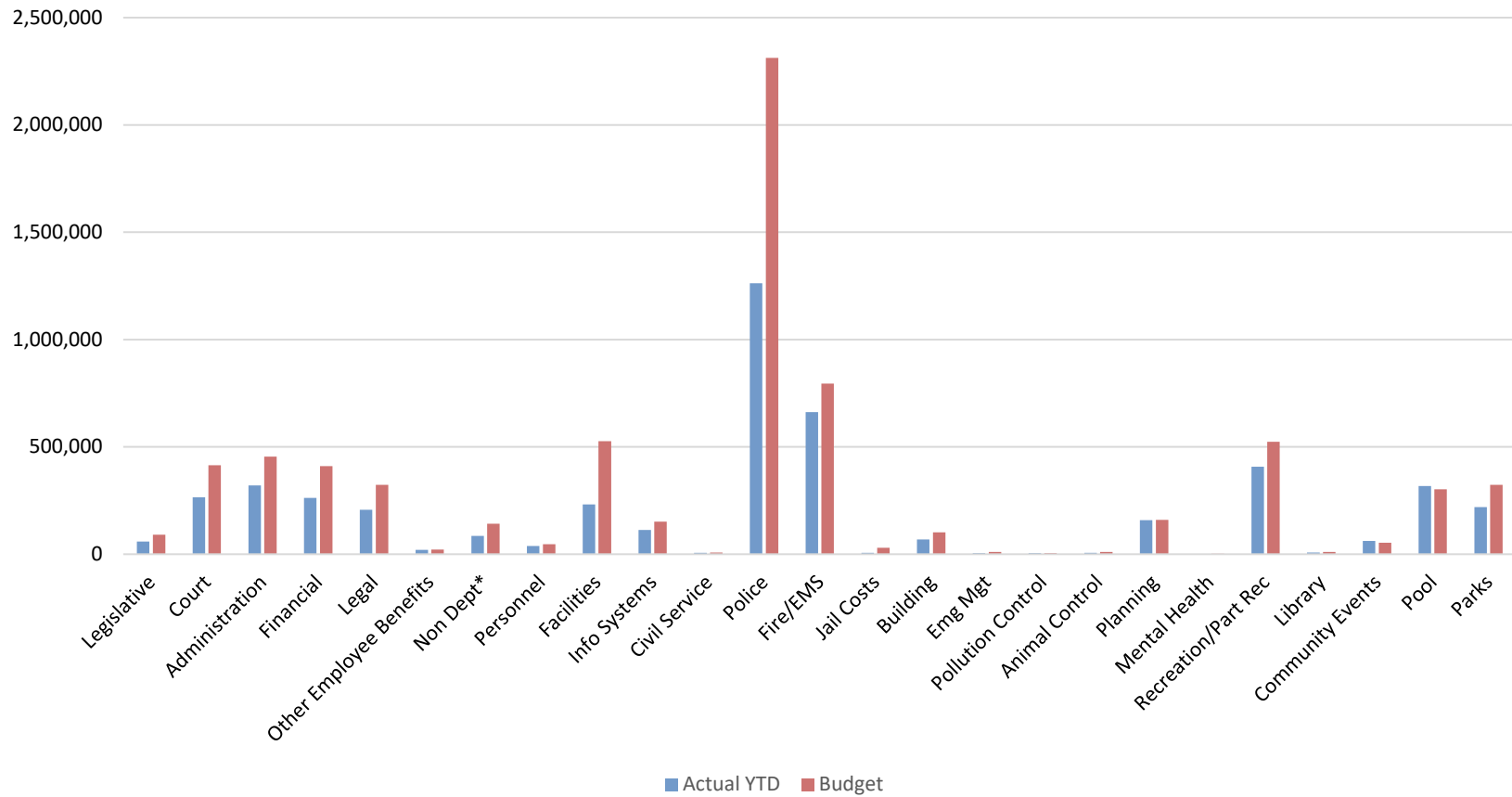
## City of Fircrest Figure C-1

### General Fund Expenditures by Department as of 9/30/2023

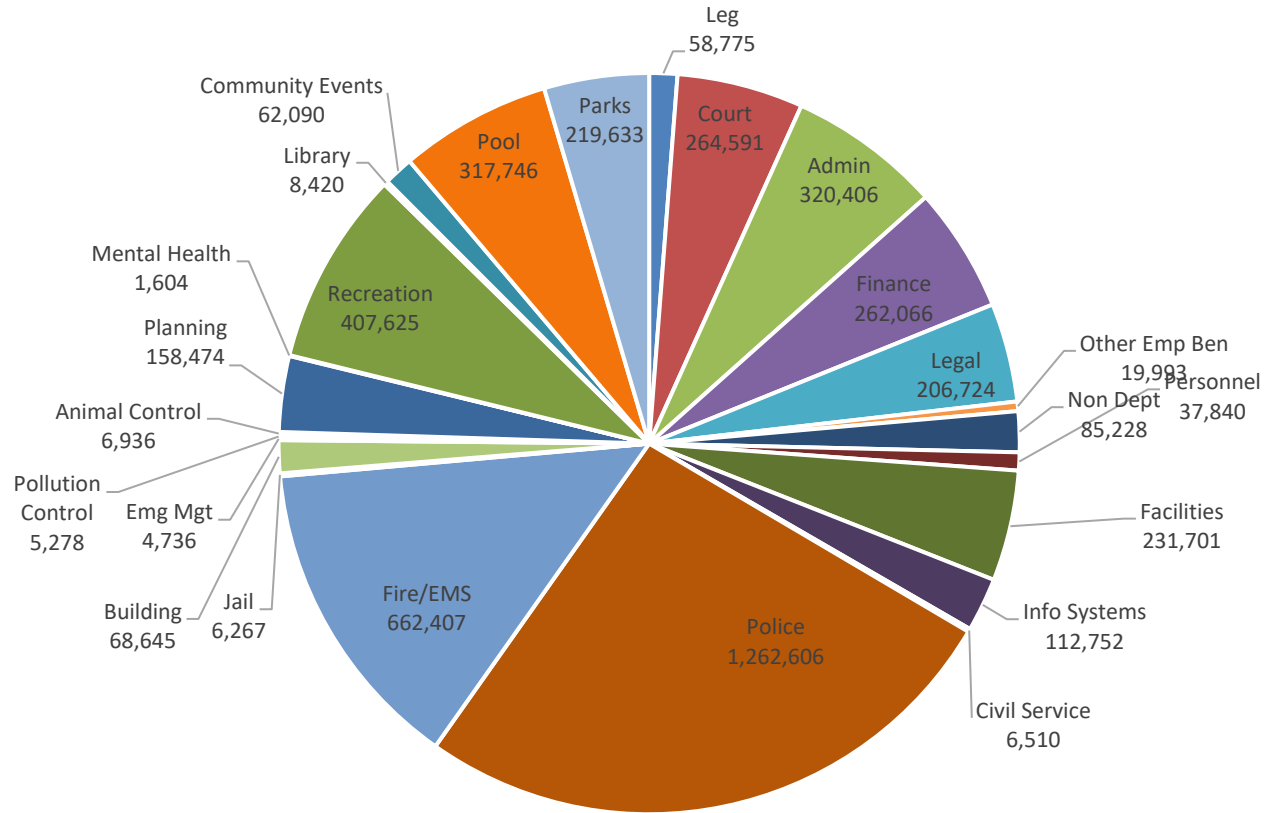
<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	58,775	91,295	32,520	64.4%
Court	264,591	415,245	150,654	63.7%
Administration	320,406	454,110	133,704	70.6%
Financial	262,066	410,750	148,684	63.8%
Legal	206,724	322,800	116,076	64.0%
Other Employee Benefits	19,993	21,500	1,507	93.0%
Non Dept*	85,228	141,449	56,221	60.3%
Personnel	37,840	47,020	9,180	80.5%
Facilities	231,701	526,050	294,349	44.0%
Info Systems	112,752	151,395	38,643	74.5%
Civil Service	6,510	8,575	2,065	75.9%
Police	1,262,606	2,312,591	1,049,985	54.6%
Fire/EMS	662,407	794,888	132,481	83.3%
Jail Costs	6,267	30,500	24,233	20.5%
Building	68,645	102,370	33,725	67.1%
Emg Mgt	4,736	10,230	5,494	46.3%
Pollution Control	5,278	5,280	2	100.0%
Animal Control	6,936	10,000	3,065	69.4%
Planning	158,474	160,120	1,646	99.0%
Mental Health	1,604	2,208	604	72.7%
Recreation/Part Rec	407,625	523,674	116,049	77.8%
Library	8,420	10,000	1,580	84.2%
Community Events	62,090	53,650	-8,440	115.7%
Pool	317,746	302,485	-15,261	105.0%
Parks	219,633	322,870	103,237	68.0%
Total Gen Fund Oper Exp	4,799,054	7,231,055	2,432,001	66.4%
Transfers Out	172,069	607,592	435,523	
Non Expenditures	13,910	0	-13,910	0.0%
Leases	8,570	0	-8,570	
Capital	115,889	258,376	142,487	44.9%
Total General Fund	5,109,492	8,097,023	2,987,531	63.1%



**City of Fircrest Figure C-2  
GENERAL FUND ACTUAL TO BUDGET AS OF 9/30/2023**



**City of Fircrest Figure C-3  
Expenditures by Department as of 9/30/23**



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

**Figure D**

**ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 9/30/2023**

	<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	5,151,878	313,911	487,622	0	880,954	0	2,115,182	0	156,384	0
Operating Expenditures	<u>(4,799,054)</u>	<u>(375,374)</u>	<u>(367,508)</u>	<u>0</u>	<u>(911,552)</u>	<u>0</u>	<u>(2,086,764)</u>	<u>0</u>	<u>(72,720)</u>	<u>0</u>
<b>Net Operating Revenue over/ (under) Expenditures</b>	<b>352,824</b>	<b>(61,463)</b>	<b>120,114</b>	<b>0</b>	<b>(30,598)</b>	<b>0</b>	<b>28,418</b>	<b>0</b>	<b>83,665</b>	<b>0</b>
Capital Contributions						0	0	12,380	186,656	275,081
Capital Expenditures	<u>(115,889)</u>	<u>(17,236)</u>	<u>0</u>	<u>(376,743)</u>	<u>0</u>	<u>(211,750)</u>	<u>0</u>	<u>(61,171)</u>	<u>(153,830)</u>	<u>0</u>
	<b>(115,889)</b>	<b>(17,236)</b>	<b>0</b>	<b>(376,743)</b>	<b>0</b>	<b>(211,750)</b>	<b>0</b>	<b>(48,791)</b>	<b>32,826</b>	<b>275,081</b>
<b>Total Net Revenue over(under) Expenditures with Capital</b>	<b>236,935</b>	<b>(78,699)</b>	<b>120,114</b>	<b>(376,743)</b>	<b>(30,598)</b>	<b>(211,750)</b>	<b>28,418</b>	<b>(48,791)</b>	<b>116,491</b>	<b>275,081</b>
Non Revenue	19,602						0	0	0	
Capital Transfer In	0			61,425		150,000	0	172,500	0	
Non Expenditures	(22,480)	0	0	0		0		0	0	
Capital Transfer Out	<u>(172,069)</u>	<u>0</u>	<u>(61,425)</u>	<u>0</u>	<u>(150,000)</u>	<u>0</u>	<u>(172,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Non-Operating Net Revenue over(under) Expenditures</b>	<b>(174,947)</b>	<b>0</b>	<b>(61,425)</b>	<b>61,425</b>	<b>(150,000)</b>	<b>150,000</b>	<b>(172,500)</b>	<b>172,500</b>	<b>0</b>	<b>0</b>
<b>Total Change in Fund Balance</b>	<b>61,988</b>	<b>(78,699)</b>	<b>58,689</b>	<b>(315,318)</b>	<b>(180,598)</b>	<b>(61,750)</b>	<b>(144,082)</b>	<b>123,709</b>	<b>116,491</b>	<b>275,081</b>

**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>61,988</u>	<u>(78,699)</u>	<u>58,689</u>	<u>(315,318)</u>	<u>(180,598)</u>	<u>(61,750)</u>	<u>(144,082)</u>	<u>123,709</u>	<u>116,491</u>	<u>275,081</u>
<b>Ending Fund Balance as of 9/30/2023 ( total cash balance)</b>	<b>5,623,734</b>	<b>346,797</b>	<b>427,795</b>	<b>365,757</b>	<b>63,553</b>	<b>153,562</b>	<b>1,242,129</b>	<b>1,475,706</b>	<b>2,025,346</b>	<b>2,735,138</b>

**Figure E**

**AVAILABLE CASH AS OF 9/30/2023**

<b>Undesignated Fund Balances</b>										
Total Cash Balance	5,623,734	346,797	427,795	365,757	63,553	153,562	1,242,129	1,475,706	2,025,346	2,735,138
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>	
<b>Undesignated Fund Balance Available</b>	<b>2,277,820</b>	<b>231,797</b>	<b>304,545</b>	<b>365,757</b>	<b>(187,697)</b>	<b>153,562</b>	<b>583,879</b>	<b>1,475,706</b>	<b>1,983,596</b>	<b>2,735,138</b>

**CUMULATIVE RESERVE**

	<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>
<b>Cumulative Reserve Fund Balance Available</b>	<b>1,979,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total invested at LGIP \$16,511,129.30  
 Park Capital Bond Fund \$1,153,071.18

REET 1 \$ 825,021.01  
 REET 2 \$1,910,116.58

# September 2023 Revenue and Expense Report

City Of Fircrest

Time: 10:38:23 Date: 11/19/2023

Page: 1

001 General Fund

Months: 01 To: 09

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%
<b>308 Beginning Balances</b>		<b>5,561,747.00</b>	<b>5,561,746.24</b>	<b>0.76</b>	<b>100.0%</b>

310 Taxes

311 10 00 00	General Property Taxes	1,699,415.00	946,796.22	752,618.78	55.7%
311 10 01 00	E.M.S. Taxes	562,040.00	313,251.59	248,788.41	55.7%
311 30 00 00	Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00	Retail Sales & Use Tax	775,000.00	560,217.71	214,782.29	72.3%
313 17 00 00	Zoo Tax	90,000.00	70,899.91	19,100.09	78.8%
313 71 00 00	Local Criminal Justice	165,000.00	125,965.66	39,034.34	76.3%
316 40 00 00	Water Utility Tax	89,600.00	60,332.13	29,267.87	67.3%
316 41 00 00	Sewer Utility Tax	167,015.00	112,850.85	54,164.15	67.6%
316 42 00 01	Storm Drain Utility Tax	31,584.00	20,951.69	10,632.31	66.3%
316 43 00 00	Gas Utility Tax	120,000.00	128,661.55	(8,661.55)	107.2%
316 45 00 00	Garbage/Solid Waste Tax	138,000.00	103,390.72	34,609.28	74.9%
316 46 00 00	Television Cable Tax	135,000.00	109,836.11	25,163.89	81.4%
316 47 00 00	Telephone/Telegraph Tax	60,000.00	43,222.20	16,777.80	72.0%
<b>310 Taxes</b>		<b>4,032,654.00</b>	<b>2,596,376.34</b>	<b>1,436,277.66</b>	<b>64.4%</b>

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	320,000.00	317,604.68	2,395.32	99.3%
321 91 00 02	Franchise Fee Water	7,500.00	6,205.30	1,294.70	82.7%
321 91 00 03	Franchise Fee Cable TV	125,000.00	91,167.21	33,832.79	72.9%
321 99 00 00	Business Licenses & Permits	62,000.00	45,720.75	16,279.25	73.7%
322 10 00 00	Building Permit	30,000.00	16,739.53	13,260.47	55.8%
322 10 00 01	Mechanical Permit	8,000.00	4,809.00	3,191.00	60.1%
322 10 00 02	Plumbing Permit	5,000.00	2,008.00	2,992.00	40.2%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05	Sign Permit	500.00	445.83	54.17	89.2%
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	210.00	290.00	42.0%
<b>320 Licenses &amp; Permits</b>		<b>560,000.00</b>	<b>486,207.05</b>	<b>73,792.95</b>	<b>86.8%</b>

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	1,554.78	(1,554.78)	0.0%
334 01 21 00	State Grant From AOC Blake Decision	0.00	4,243.07	(4,243.07)	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	62,500.00	0.00	100.0%
335 04 01 00	Criminal Justice Special Funding	0.00	10,000.00	(10,000.00)	0.0%

# September 2023 Revenue and Expense Report

City Of Fircrest

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001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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330 State Generated Revenues

336 00 98 00 City Assistance	170,000.00	78,143.54	91,856.46 46.0%
336 06 21 00 CJ Population	2,600.00	1,935.33	664.67 74.4%
336 06 26 00 CJ Special Programs	9,165.00	6,835.91	2,329.09 74.6%
336 06 42 00 Marijuana Excise Tax	10,000.00	8,478.39	1,521.61 84.8%
336 06 51 00 DUI-Cities	1,000.00	258.45	741.55 25.8%
336 06 94 00 Liquor Excise Tax	49,495.00	38,681.47	10,813.53 78.2%
336 06 95 00 Liquor Board Profits	55,195.00	33,098.73	22,096.27 60.0%
336 06 95 01 Liquor Board Profits-Public Safety	11,000.00	8,274.68	2,725.32 75.2%
337 00 00 00 Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00 0.0%
<b>330 State Generated Revenues</b>	<b>397,955.00</b>	<b>263,681.24</b>	<b>134,273.76 66.3%</b>

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	755,622.00	566,706.47	188,915.53 75.0%
341 49 00 00 Ruston Court Contract	254,100.00	190,575.00	63,525.00 75.0%
341 99 00 00 Passport Fees	50,000.00	40,180.00	9,820.00 80.4%
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	30,039.99	(17,039.99) 231.1%
345 81 00 02 Site Development Permit	2,000.00	2,775.07	(775.07) 138.8%
345 83 00 00 Plan Checking	18,000.00	18,256.62	(256.62) 101.4%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	150,000.00	192,458.38	(42,458.38) 128.3%
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	21,769.00	(1,769.00) 108.8%
347 30 00 06 Adult Basketball Registration	1,500.00	3,090.00	(1,590.00) 206.0%
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	625.00	(625.00) 0.0%
347 30 00 09 Adult Pickleball Registration	0.00	660.00	(660.00) 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	45,609.30	(609.30) 101.4%
347 60 00 10 Swimming Instruction Fees	64,000.00	55,244.50	8,755.50 86.3%
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%
<b>340 Charges For Services</b>	<b>1,425,522.00</b>	<b>1,199,667.33</b>	<b>225,854.67 84.2%</b>

350 Fines & Forfeitures

353 10 00 01 Municipal Court	200,000.00	120,157.84	79,842.16 60.1%
356 50 00 00 Investigative Fund Assessment	2,000.00	1,439.54	560.46 72.0%
356 50 04 00 DUI Cost Reimbursement	1,800.00	738.47	1,061.53 41.0%
356 90 00 01 Forfeited Funds	0.00	0.00	0.00 0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>203,800.00</b>	<b>122,335.85</b>	<b>81,464.15 60.0%</b>

360 Misc Revenues

361 11 00 01 Investment Interest - General	192,418.00	250,083.19	(57,665.19) 130.0%
361 40 00 01 Sales Interest	500.00	1,761.66	(1,261.66) 352.3%

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 40 00 03 Int On Gen Property Taxes	500.00	4,159.08	(3,659.08)	831.8%
361 40 00 04 Int On EMS Property Taxes	100.00	853.14	(753.14)	853.1%
361 40 00 05 Interest Payment from PCBF	0.00	7,685.77	(7,685.77)	0.0%
362 40 00 00 Rental Revenue - Space & Facility	60,000.00	60,831.49	(831.49)	101.4%
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	50.00	(50.00)	0.0%
362 40 00 03 Recreation Equipment Rental Fee	0.00	22.70	(22.70)	0.0%
362 50 00 01 Land Rental - Gen Fund Property	90,595.00	67,946.26	22,648.74	75.0%
362 50 00 02 Land Rental - ERR Garage	5,000.00	3,749.99	1,250.01	75.0%
362 50 00 03 Rental Revenue - Time/Temp sign	2,640.00	1,760.00	880.00	66.7%
362 50 00 04 Rental Revenue - Pool	15,000.00	15,511.74	(511.74)	103.4%
362 50 00 07 Rental Revenue - Pool party room	5,000.00	12,472.77	(7,472.77)	249.5%
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	32,240.00	(7,240.00)	129.0%
367 00 00 03 Donations - Police	9,000.00	7,272.00	1,728.00	80.8%
367 00 00 10 Donations - Fireworks	1,000.00	2,775.00	(1,775.00)	277.5%
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	900.00	(900.00)	0.0%
369 81 00 00 Cash Over/Short	0.00	(9.10)	9.10	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	3,529.59	(3,029.59)	705.9%
<b>360 Misc Revenues</b>	<b>412,453.00</b>	<b>483,609.73</b>	<b>(71,156.73)</b>	<b>117.3%</b>

380 Non Revenues

382 10 00 00 Refundable Deposits	0.00	18,679.18	(18,679.18)	0.0%
382 10 00 01 Permit Deposits	0.00	856.33	(856.33)	0.0%
382 10 00 02 Rec Household Credit	0.00	66.50	(66.50)	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>19,602.01</b>	<b>(19,602.01)</b>	<b>0.0%</b>

390 Other Revenues

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

<b>Fund Revenues:</b>	<b>12,594,131.00</b>	<b>10,733,225.79</b>	<b>1,860,905.21</b>	<b>85.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 10 00 Sal & Wages - Legis	36,015.00	25,758.25	10,256.75	71.5%
010 Salaries and Wages	36,015.00	25,758.25	10,256.75	71.5%
511 60 20 00 Personnel Benefits - Legislative	2,880.00	2,118.82	761.18	73.6%
020 Personnel Benefits	2,880.00	2,118.82	761.18	73.6%
511 60 31 00 Office & Oper Sup - Legis	250.00	0.00	250.00	0.0%

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<b>511 Legislative</b>				
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	4,279.49	9,720.51	30.6%
511 60 41 01 Advertising - Legisl	1,200.00	517.37	682.63	43.1%
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	2,188.62	3,311.38	39.8%
511 60 49 04 Meals	500.00	107.18	392.82	21.4%
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	30,737.21	20,912.79	59.5%
594 11 64 00 Machinery & Equipment - Legisl	88,000.00	23,343.01	64,656.99	26.5%
094 Capital Expenditures	88,000.00	23,343.01	64,656.99	26.5%
<b>511 Legislative</b>	<b>179,295.00</b>	<b>82,117.60</b>	<b>97,177.40</b>	<b>45.8%</b>

**512 Judicial**

512 51 10 00 Sal & Wages - Court	316,900.00	208,984.82	107,915.18	65.9%
512 51 11 00 Overtime - Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	317,400.00	208,984.82	108,415.18	65.8%
512 51 20 00 Personnel Benefits - Court	69,470.00	45,904.27	23,565.73	66.1%
020 Personnel Benefits	69,470.00	45,904.27	23,565.73	66.1%
512 51 31 00 Office & Oper Sup - Court	8,000.00	2,388.74	5,611.26	29.9%
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	200.42	799.58	20.0%
030 Supplies	9,650.00	2,589.16	7,060.84	26.8%
512 51 41 02 Prof Svcs - Pro Temp Judges - FMC	3,500.00	1,687.50	1,812.50	48.2%
512 51 41 03 Prof Svcs - Interpreter - FMC	7,000.00	1,909.30	5,090.70	27.3%
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	121.81	1,978.19	5.8%
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	272.95	227.05	54.6%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>512 Judicial</b>				
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	1,275.00	(1,275.00)	0.0%
512 52 41 03 Prof Svcs - Interpreter - RMC	0.00	0.00	0.00	0.0%
<b>040 Other Services and Charges</b>	<b>18,725.00</b>	<b>7,112.91</b>	<b>11,612.09</b>	<b>38.0%</b>
594 12 64 00 Machinery & Equipment - Court	0.00	0.00	0.00	0.0%
<b>094 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>512 Judicial</b>	<b>415,245.00</b>	<b>264,591.16</b>	<b>150,653.84</b>	<b>63.7%</b>

### 513 Administration

513 10 10 00 Sal & Wages - Admin	295,755.00	197,187.27	98,567.73	66.7%
<b>010 Salaries and Wages</b>	<b>295,755.00</b>	<b>197,187.27</b>	<b>98,567.73</b>	<b>66.7%</b>
513 10 20 00 Personnel Benefits - Admin	77,175.00	46,876.32	30,298.68	60.7%
<b>020 Personnel Benefits</b>	<b>77,175.00</b>	<b>46,876.32</b>	<b>30,298.68</b>	<b>60.7%</b>
513 10 31 00 Office & Oper Sup - Admin	500.00	223.46	276.54	44.7%
513 10 35 00 Small Tools & Equip - Admin	500.00	932.78	(432.78)	186.6%
<b>030 Supplies</b>	<b>1,000.00</b>	<b>1,156.24</b>	<b>(156.24)</b>	<b>115.6%</b>
513 10 41 00 Prof Svcs - Admin	67,800.00	67,117.50	682.50	99.0%
513 10 42 00 Communication - Admin	930.00	991.28	(61.28)	106.6%
513 10 43 00 Travel - Admin	5,900.00	2,489.25	3,410.75	42.2%
513 10 48 00 Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98 Interfd ERR Replace - Admin	300.00	225.00	75.00	75.0%
513 10 48 99 Interfd ERR R & M - Admin	100.00	0.00	100.00	0.0%
513 10 49 00 Miscellaneous - Admin	1,100.00	1,179.93	(79.93)	107.3%
513 10 49 01 Reg & Tuition - Admin	1,750.00	1,560.00	190.00	89.1%
513 10 49 02 Dues/Member/Subscriptions - Admin	2,200.00	1,623.54	576.46	73.8%
<b>040 Other Services and Charges</b>	<b>80,180.00</b>	<b>75,186.50</b>	<b>4,993.50</b>	<b>93.8%</b>
<b>513 Administration</b>	<b>454,110.00</b>	<b>320,406.33</b>	<b>133,703.67</b>	<b>70.6%</b>

### 514 Finance

514 23 10 00 Sal & Wages - Finance	288,100.00	191,640.85	96,459.15	66.5%
514 23 11 00 Overtime - Finance	500.00	3,165.50	(2,665.50)	633.1%
<b>010 Salaries and Wages</b>	<b>288,600.00</b>	<b>194,806.35</b>	<b>93,793.65</b>	<b>67.5%</b>
514 23 20 00 Personnel Benefits - Finance	104,500.00	51,925.82	52,574.18	49.7%
<b>020 Personnel Benefits</b>	<b>104,500.00</b>	<b>51,925.82</b>	<b>52,574.18</b>	<b>49.7%</b>
514 23 31 00 Office & Oper Sup - Finance	200.00	238.15	(38.15)	119.1%
514 23 35 00 Small Tools & Equip - Finance	700.00	673.62	26.38	96.2%
<b>030 Supplies</b>	<b>900.00</b>	<b>911.77</b>	<b>(11.77)</b>	<b>101.3%</b>
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%



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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**514 Finance**

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	150.89	249.11	37.7%
514 23 49 01 Reg & Tuition - Finance	2,650.00	1,205.00	1,445.00	45.5%
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%

<b>040 Other Services and Charges</b>	<b>16,750.00</b>	<b>14,421.88</b>	<b>2,328.12</b>	<b>86.1%</b>
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<b>514 Finance</b>	<b>410,750.00</b>	<b>262,065.82</b>	<b>148,684.18</b>	<b>63.8%</b>
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**515 Legal Services**

515 41 41 00 Assigned Counsel	72,800.00	36,400.00	36,400.00	50.0%
515 41 41 01 City Attorney	85,000.00	51,869.33	33,130.67	61.0%
515 41 41 02 Special Legal Counsel	8,500.00	15,062.50	(6,562.50)	177.2%
515 41 41 03 City Prosecutor	150,500.00	102,666.00	47,834.00	68.2%
515 41 41 05 Conflict Counsel	6,000.00	726.00	5,274.00	12.1%

<b>515 Legal Services</b>	<b>322,800.00</b>	<b>206,723.83</b>	<b>116,076.17</b>	<b>64.0%</b>
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**517 Other Employee Benefits**

517 78 20 00 Unemployment Compensation	20,000.00	19,446.50	553.50	97.2%
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<b>020 Personnel Benefits</b>	<b>20,000.00</b>	<b>19,446.50</b>	<b>553.50</b>	<b>97.2%</b>
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517 90 31 01 Oper Supplies - Wellness Program	1,000.00	179.46	820.54	17.9%
517 90 43 00 Travel - Wellness Program	500.00	366.76	133.24	73.4%

<b>040 Other Services and Charges</b>	<b>1,500.00</b>	<b>546.22</b>	<b>953.78</b>	<b>36.4%</b>
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<b>517 Other Employee Benefits</b>	<b>21,500.00</b>	<b>19,992.72</b>	<b>1,507.28</b>	<b>93.0%</b>
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**518 Central Services**

518 10 10 00 Sal & Wages - Non Dept	24,000.00	15,821.28	8,178.72	65.9%
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	21,827.29	10,172.71	68.2%
518 30 10 00 Sal & Wages - Fac/Equip	134,800.00	102,133.40	32,666.60	75.8%
518 30 11 00 Overtime - Fac/Equip	500.00	146.82	353.18	29.4%
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	25,530.32	8,669.68	74.7%

<b>010 Salaries and Wages</b>	<b>225,700.00</b>	<b>165,459.11</b>	<b>60,240.89</b>	<b>73.3%</b>
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518 10 20 00 Personnel Benefits - Non Dept	16,680.00	5,971.26	10,708.74	35.8%
518 11 20 00 Personnel Benefits - Personnel	6,870.00	4,366.76	2,503.24	63.6%
518 30 20 00 Personnel Benefits - Fac/Equip	55,630.00	43,406.72	12,223.28	78.0%
518 81 20 00 Personnel Benefits - I/S	6,345.00	4,707.88	1,637.12	74.2%

<b>020 Personnel Benefits</b>	<b>85,525.00</b>	<b>58,452.62</b>	<b>27,072.38</b>	<b>68.3%</b>
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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	2,973.63	3,026.37	49.6%
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	6.57	93.43	6.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>518 Central Services</b>				
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	417.31	82.69 83.5%
518 30 31 01	Oper Supplies - Rec Bldg	3,500.00	915.92	2,584.08 26.2%
518 30 31 02	Oper Supplies - PSB Bldg	3,500.00	2,438.38	1,061.62 69.7%
518 30 31 03	Oper Supplies - PWF	3,000.00	2,884.54	115.46 96.2%
518 30 31 04	Oper Supplies - CH	5,500.00	3,316.04	2,183.96 60.3%
518 30 31 05	Oper Supplies - Parks Structures	1,000.00	549.84	450.16 55.0%
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	431.53	1,068.47 28.8%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	2,742.22	(242.22) 109.7%
<b>030 Supplies</b>		<b>29,450.00</b>	<b>17,466.33</b>	<b>11,983.67 59.3%</b>
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	12,269.07	230.93 98.2%
518 10 42 01	Postage - Non Dept	14,000.00	9,318.49	4,681.51 66.6%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00 0.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,000.00	1,485.21	2,514.79 37.1%
518 10 48 98	Interfd ERR Replace - Non Dept	2,719.00	2,039.26	679.74 75.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,000.00	218.90	1,781.10 10.9%
518 10 49 00	Miscellaneous - Non Dept	27,000.00	22,181.95	4,818.05 82.2%
518 10 49 01	Town Topics/Citizen Communication	10,000.00	8,689.02	1,310.98 86.9%
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	75.00	75.00 50.0%
518 11 41 00	Prof Svcs - Personnel	6,500.00	9,943.55	(3,443.55) 153.0%
518 11 41 01	Advertising - Personnel	0.00	629.00	(629.00) 0.0%
518 11 41 02	Drug & Alcohol - Personnel	750.00	1,007.00	(257.00) 134.3%
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	26.03	(26.03) 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	31,692.32	20,927.68 60.2%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00 0.0%
518 30 42 00	Communication - Fac/Equip	1,100.00	717.60	382.40 65.2%
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	3,530.99	1,169.01 75.1%
518 30 46 00	Insurance	200,000.00	(61.50)	200,061.50 0.0%
518 30 46 01	Insurance Deductible	1,000.00	1,000.00	0.00 100.0%
518 30 47 00	Public Utility Services - City Hall	15,000.00	10,264.55	4,735.45 68.4%
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	4,392.56	607.44 87.9%
518 30 48 02	Rep & Maint - City Hall	8,000.00	7,026.46	973.54 87.8%
518 30 48 03	Rep & Maint - PW	13,000.00	11,180.73	1,819.27 86.0%
518 30 48 04	Rep & Maint - PSB	5,000.00	1,509.79	3,490.21 30.2%
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	59.80	440.20 12.0%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,100.00	2,325.01	774.99 75.0%
518 30 48 99	Interfd ERR R & M - Facilities	4,000.00	609.94	3,390.06 15.2%
518 30 49 00	Miscellaneous - Fac/Equip	700.00	786.38	(86.38) 112.3%

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**518 Central Services**

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	71,850.00	59,483.90	12,366.10	82.8%
518 81 41 02 Web Design & Maintenance	5,000.00	1,419.51	3,580.49	28.4%
518 81 42 00 Communication/Internet - I/S	8,000.00	962.55	7,037.45	12.0%
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	23,500.00	17,905.23	5,594.77	76.2%

<b>040 Other Services and Charges</b>	<b>525,239.00</b>	<b>226,143.26</b>	<b>299,095.74</b>	<b>43.1%</b>
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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	142,019.44	112,892.56	55.7%
597 10 00 03 Transfer Out To Light Maint	52,680.00	20,050.01	32,629.99	38.1%
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%

<b>090 Interfund</b>	<b>607,592.00</b>	<b>172,069.45</b>	<b>435,522.55</b>	<b>28.3%</b>
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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	11,100.00	2,093.22	9,006.78	18.9%
594 18 64 01 Machinery & Equipment - Facilities	9,333.00	9,346.92	(13.92)	100.1%

<b>094 Capital Expenditures</b>	<b>20,433.00</b>	<b>11,440.14</b>	<b>8,992.86</b>	<b>56.0%</b>
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<b>518 Central Services</b>	<b>1,493,939.00</b>	<b>651,030.91</b>	<b>842,908.09</b>	<b>43.6%</b>
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**521 Law Enforcement**

521 10 10 00 Sal & Wages - Civil Svc	3,065.00	2,295.00	770.00	74.9%
521 22 10 00 Sal & Wages - Police	1,255,995.00	689,730.92	566,264.08	54.9%
521 22 11 00 Overtime - Police	30,000.00	35,451.38	(5,451.38)	118.2%
521 22 12 00 Major Holiday Compensation	6,500.00	4,026.08	2,473.92	61.9%
521 22 13 00 Emphasis Patrol Overtime	15,000.00	1,490.43	13,509.57	9.9%
521 22 14 00 Reimbursable Overtime	8,000.00	1,068.62	6,931.38	13.4%

<b>010 Salaries and Wages</b>	<b>1,318,560.00</b>	<b>734,062.43</b>	<b>584,497.57</b>	<b>55.7%</b>
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521 10 20 00 Personnel Benefits - Civil Svc	560.00	411.75	148.25	73.5%
521 22 20 00 Personnel Benefits - Police	474,160.00	242,789.12	231,370.88	51.2%
521 22 20 01 LEOFF I Medical Premiums	9,445.00	6,682.50	2,762.50	70.8%
521 22 20 02 LEOFF I Long Term Care Premiums	600.00	512.10	87.90	85.4%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	2,641.53	1,358.47	66.0%

<b>020 Personnel Benefits</b>	<b>488,765.00</b>	<b>253,037.00</b>	<b>235,728.00</b>	<b>51.8%</b>
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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	3,249.04	2,050.96	61.3%
521 22 35 00 Small Tools & Equip - Police	3,350.00	1,721.57	1,628.43	51.4%

<b>030 Supplies</b>	<b>8,700.00</b>	<b>4,979.42</b>	<b>3,720.58</b>	<b>57.2%</b>
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521 10 41 00 Prof Svcs - Civil Svc	1,700.00	1,420.00	280.00	83.5%
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**521 Law Enforcement**

521 10 41 01	Advertising - Civil Svc	0.00	106.89	(106.89)	0.0%
521 10 43 00	Travel - Civil Svc	100.00	0.00	100.00	0.0%
521 10 49 00	Miscellaneous - Civil Svc	1,550.00	1,629.22	(79.22)	105.1%
521 10 49 01	Meals - Other Than Travel/Train	1,300.00	638.49	661.51	49.1%
521 10 49 02	Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00	Prof Svcs - Police	130,700.00	50,127.54	80,572.46	38.4%
521 22 42 00	Communication - Police	15,500.00	6,694.75	8,805.25	43.2%
521 22 43 00	Travel - Police	3,500.00	1,797.50	1,702.50	51.4%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	975.12	4,409.88	18.1%
521 22 48 00	Rep & Maint - Police	3,500.00	822.25	2,677.75	23.5%
521 22 48 98	Interfd ERR Replace - Police	88,336.00	66,252.01	22,083.99	75.0%
521 22 48 99	Interfd ERR R & M - Police	64,100.00	20,615.64	43,484.36	32.2%
521 22 49 00	Miscellaneous - Police	600.00	863.03	(263.03)	143.8%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	7,137.97	1,362.03	84.0%
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	7,686.71	1,478.29	83.9%
521 22 49 05	Reimbursable Programs	9,000.00	10,317.40	(1,317.40)	114.6%
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%

<b>040 Other Services and Charges</b>	<b>355,261.00</b>	<b>177,610.07</b>	<b>177,650.93</b>	<b>50.0%</b>
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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	65,055.00	21,685.00	75.0%
521 22 41 03	WACIC/NCIC	2,400.00	1,200.00	1,200.00	50.0%
521 22 41 04	Records	12,950.00	9,022.50	3,927.50	69.7%
521 22 41 05	IT Charges	35,640.00	24,150.00	11,490.00	67.8%

<b>050 Intergovt Services and Taxes</b>	<b>149,880.00</b>	<b>99,427.50</b>	<b>50,452.50</b>	<b>66.3%</b>
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594 21 64 00	Machinery & Equipment - Police	62,391.00	62,387.06	3.94	100.0%
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<b>094 Capital Expenditures</b>	<b>62,391.00</b>	<b>62,387.06</b>	<b>3.94</b>	<b>100.0%</b>
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<b>521 Law Enforcement</b>	<b>2,383,557.00</b>	<b>1,331,503.48</b>	<b>1,052,053.52</b>	<b>55.9%</b>
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**522 Fire/EMS**

522 20 40 00	Tacoma Contract - Fire	232,848.00	194,040.00	38,808.00	83.3%
522 20 41 00	Tacoma Contract - EMS	562,040.00	468,366.70	93,673.30	83.3%

<b>522 Fire/EMS</b>	<b>794,888.00</b>	<b>662,406.70</b>	<b>132,481.30</b>	<b>83.3%</b>
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**523 Jail Costs**

523 60 40 01	Jail	30,000.00	6,267.19	23,732.81	20.9%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00	0.0%

<b>523 Jail Costs</b>	<b>30,500.00</b>	<b>6,267.19</b>	<b>24,232.81</b>	<b>20.5%</b>
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**524 Protective Inspections**

524 20 10 00	Sal & Wages - Building	45,280.00	32,140.34	13,139.66	71.0%
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<b>010 Salaries and Wages</b>	<b>45,280.00</b>	<b>32,140.34</b>	<b>13,139.66</b>	<b>71.0%</b>
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<b>524 Protective Inspections</b>				
524 20 20 00 Personnel Benefits - Building	22,790.00	13,011.97	9,778.03	57.1%
020 Personnel Benefits	22,790.00	13,011.97	9,778.03	57.1%
524 20 31 00 Office & Oper Sup - Building	500.00	42.42	457.58	8.5%
524 20 35 00 Small Tools & Equip - Building	250.00	11.00	239.00	4.4%
030 Supplies	750.00	53.42	696.58	7.1%
524 20 41 01 Bldg Inspec/Plan Review	29,800.00	21,139.81	8,660.19	70.9%
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	119.62	80.38	59.8%
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	229.00	(29.00)	114.5%
040 Other Services and Charges	33,550.00	23,439.16	10,110.84	69.9%
<b>524 Protective Inspections</b>	<b>102,370.00</b>	<b>68,644.89</b>	<b>33,725.11</b>	<b>67.1%</b>
<b>525 Emergency Management</b>				
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%
<b>525 Emergency Management</b>	<b>10,230.00</b>	<b>4,735.80</b>	<b>5,494.20</b>	<b>46.3%</b>
<b>553 Conservation</b>				
553 70 40 00 Pollution Control	5,280.00	5,278.00	2.00	100.0%
<b>553 Conservation</b>	<b>5,280.00</b>	<b>5,278.00</b>	<b>2.00</b>	<b>100.0%</b>
<b>554 Animal Control</b>				
554 30 41 00 Animal Control	10,000.00	6,935.50	3,064.50	69.4%
<b>554 Animal Control</b>	<b>10,000.00</b>	<b>6,935.50</b>	<b>3,064.50</b>	<b>69.4%</b>
<b>558 Planning &amp; Community Devel</b>				
558 60 10 00 Sal & Wages - Planning	45,280.00	32,140.37	13,139.63	71.0%

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558 Planning & Community Devel

010 Salaries and Wages	45,280.00	32,140.37	13,139.63	71.0%
558 60 20 00 Personnel Benefits - Planning	22,790.00	13,011.59	9,778.41	57.1%
020 Personnel Benefits	22,790.00	13,011.59	9,778.41	57.1%
558 60 31 00 Office & Oper Sup - Planning	500.00	58.22	441.78	11.6%
558 60 35 00 Small Tools & Equip - Planning	250.00	11.01	238.99	4.4%
030 Supplies	750.00	69.23	680.77	9.2%
558 60 41 00 Prof Svcs - Planning	89,500.00	108,951.27	(19,451.27)	121.7%
558 60 41 01 Advertising - Planning	500.00	297.35	202.65	59.5%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00 Communication - Planning	200.00	119.62	80.38	59.8%
558 60 43 00 Travel - Planning	200.00	0.00	200.00	0.0%
558 60 48 98 Interfd ERR Replace - Planning	300.00	225.00	75.00	75.0%
558 60 48 99 Interfd ERR R & M - Planning	200.00	166.00	34.00	83.0%
558 60 49 00 Miscellaneous - Planning	50.00	86.50	(36.50)	173.0%
558 60 49 01 Reg & Tuition - Planning	200.00	180.00	20.00	90.0%
558 60 49 02 Dues/Member/Subscriptions - Planning	150.00	3,227.50	(3,077.50)	2151.7%
558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
040 Other Services and Charges	91,300.00	113,253.24	(21,953.24)	124.0%
<b>558 Planning &amp; Community Devel</b>	<b>160,120.00</b>	<b>158,474.43</b>	<b>1,645.57</b>	<b>99.0%</b>

566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,208.00	1,604.19	603.81	72.7%
<b>566 Substance Abuse</b>	<b>2,208.00</b>	<b>1,604.19</b>	<b>603.81</b>	<b>72.7%</b>

571 Recreation

571 10 10 00 Sal & Wages - Rec	236,100.00	178,491.56	57,608.44	75.6%
571 10 11 00 Overtime - Rec	5,500.00	2,506.39	2,993.61	45.6%
571 10 12 00 Casual & Seasonal Labor - Rec	54,560.00	64,498.71	(9,938.71)	118.2%
010 Salaries & Wages	296,160.00	245,496.66	50,663.34	82.9%
571 10 20 00 Personnel Benefits - Rec	108,700.00	82,335.29	26,364.71	75.7%
020 Personnel Benefits	108,700.00	82,335.29	26,364.71	75.7%
571 10 31 00 Office Supplies - Rec	600.00	894.99	(294.99)	149.2%
571 10 31 01 Oper Supplies - Rec	1,000.00	2,505.30	(1,505.30)	250.5%
571 10 31 02 Senior Program Supplies	15,400.00	4,654.42	10,745.58	30.2%
571 10 31 03 Youth Supplies	1,200.00	1,444.60	(244.60)	120.4%
571 10 31 04 Janitorial Supplies - Rec Bldg	6,000.00	5,674.73	325.27	94.6%
571 10 35 00 Small Tools & Equip - Rec	2,000.00	1,453.48	546.52	72.7%
030 Supplies	26,200.00	16,627.52	9,572.48	63.5%
571 10 41 00 Senior Trips	4,814.00	2,210.95	2,603.05	45.9%
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%

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**571 Recreation**

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	623.25	1,826.75	25.4%
571 10 47 00	Public Utility Services - Rec	20,000.00	12,669.98	7,330.02	63.3%
571 10 49 00	Miscellaneous - Rec	2,000.00	413.16	1,586.84	20.7%
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	1,279.56	(379.56)	142.2%
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	26,730.60	4,769.40	84.9%
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	409.20	390.80	51.2%
571 20 49 09	Youth Baseball	10,000.00	7,840.38	2,159.62	78.4%
571 20 49 10	Adult Baseball	700.00	0.00	700.00	0.0%

<b>040 Services</b>		<b>91,114.00</b>	<b>62,600.91</b>	<b>28,513.09</b>	<b>68.7%</b>
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571 20 43 00	Excise Tax - Participation Fees/Rentals	1,500.00	564.99	935.01	37.7%
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<b>050 Facilities</b>		<b>1,500.00</b>	<b>564.99</b>	<b>935.01</b>	<b>37.7%</b>
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594 71 64 00	Machinery & Equipment - Rec	0.00	0.00	0.00	0.0%
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<b>094 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>571 Recreation</b>		<b>523,674.00</b>	<b>407,625.37</b>	<b>116,048.63</b>	<b>77.8%</b>
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**572 Libraries**

572 21 49 00	Library Services	10,000.00	8,420.00	1,580.00	84.2%
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<b>572 Libraries</b>		<b>10,000.00</b>	<b>8,420.00</b>	<b>1,580.00</b>	<b>84.2%</b>
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**573 Community Events**

573 90 49 01	Community Events	53,650.00	62,090.48	(8,440.48)	115.7%
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<b>573 Community Events</b>		<b>53,650.00</b>	<b>62,090.48</b>	<b>(8,440.48)</b>	<b>115.7%</b>
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**576 Park Facilities**

576 20 10 00	Sal & Wages - Pool	28,575.00	27,623.70	951.30	96.7%
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576 20 11 00	Overtime - Pool	1,500.00	1,034.48	465.52	69.0%
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576 20 12 00	Casual & Seasonal Labor - Pool	137,210.00	159,519.93	(22,309.93)	116.3%
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576 80 10 00	Sal & Wages - Parks	133,400.00	95,130.03	38,269.97	71.3%
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576 80 11 00	Overtime - Parks	1,500.00	1,166.67	333.33	77.8%
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576 80 12 00	Casual & Seasonal Labor - Parks	16,520.00	8,273.80	8,246.20	50.1%
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<b>010 Salaries and Wages</b>		<b>318,705.00</b>	<b>292,748.61</b>	<b>25,956.39</b>	<b>91.9%</b>
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576 20 20 00	Personnel Benefits - Pool	34,100.00	34,373.57	(273.57)	100.8%
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576 80 20 00	Personnel Benefits - Parks	78,800.00	52,072.84	26,727.16	66.1%
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<b>020 Personnel Benefits</b>		<b>112,900.00</b>	<b>86,446.41</b>	<b>26,453.59</b>	<b>76.6%</b>
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# September 2023 Revenue and Expense Report

City Of Fircrest

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>				
576 20 31 00 Office Supplies - Pool	300.00	117.86	182.14	39.3%
576 20 31 01 Oper Supplies - Pool Chemicals	24,000.00	21,814.75	2,185.25	90.9%
576 20 31 02 Janitorial Supplies - Pool	3,000.00	2,547.60	452.40	84.9%
576 20 31 03 Oper Supplies - Pool	6,500.00	12,447.33	(5,947.33)	191.5%
576 20 31 04 Repair Supplies - Pool	10,000.00	484.39	9,515.61	4.8%
576 20 31 05 Swim Team Supplies	0.00	0.00	0.00	0.0%
576 20 35 00 Small Tools & Equip - Pool	1,500.00	2,924.07	(1,424.07)	194.9%
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	9,856.91	5,143.09	65.7%
576 80 35 00 Small Tools & Equip - Parks	1,500.00	917.05	582.95	61.1%
<b>030 Supplies</b>	<b>62,900.00</b>	<b>51,425.96</b>	<b>11,474.04</b>	<b>81.8%</b>
576 20 41 00 Prof Svcs - Pool	3,000.00	2,549.00	451.00	85.0%
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	26,170.53	3,829.47	87.2%
576 20 48 00 Rep & Maint - Pool	3,000.00	119.60	2,880.40	4.0%
576 20 49 01 Printing & Binding - Pool	0.00	0.00	0.00	0.0%
576 20 49 02 Miscellaneous - Pool	2,500.00	2,906.10	(406.10)	116.2%
576 20 49 03 Swim Team League Registration	0.00	2,662.10	(2,662.10)	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	0.00	0.00	0.0%
576 80 42 00 Communication - Parks	2,000.00	717.60	1,282.40	35.9%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	69.27	230.73	23.1%
576 80 47 00 Public Utility Services - Parks	30,000.00	32,040.29	(2,040.29)	106.8%
576 80 47 01 Dumping Fees - Parks	1,500.00	881.79	618.21	58.8%
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	12,787.51	4,262.49	75.0%
576 80 48 99 Interfd ERR R & M - Parks	12,200.00	2,841.35	9,358.65	23.3%
576 80 49 00 Miscellaneous - Parks	500.00	757.49	(257.49)	151.5%
576 80 49 01 Uniforms/Clothing/Laundry	0.00	0.00	0.00	0.0%
<b>040 Other Services and Charges</b>	<b>113,850.00</b>	<b>86,306.98</b>	<b>27,543.02</b>	<b>75.8%</b>
576 20 43 00 Excise Tax - Pool Revenue	17,000.00	20,450.91	(3,450.91)	120.3%
<b>050 Intergovt Services and Taxes</b>	<b>17,000.00</b>	<b>20,450.91</b>	<b>(3,450.91)</b>	<b>120.3%</b>
594 76 61 00 Land - Parks	0.00	0.00	0.00	0.0%
594 76 62 00 Buildings & Structures - Parks	0.00	0.00	0.00	0.0%
594 76 63 01 Other Improvements - Parks	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%
<b>094 Capital Expenditures</b>	<b>87,552.00</b>	<b>18,718.97</b>	<b>68,833.03</b>	<b>21.4%</b>
<b>576 Park Facilities</b>	<b>712,907.00</b>	<b>556,097.84</b>	<b>156,809.16</b>	<b>78.0%</b>

580 Non Expenditures

582 10 00 00 Deposit Refunds	0.00	13,910.01	(13,910.01)	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%



## September 2023 Revenue and Expense Report

City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	0.00	13,910.01	(13,910.01)	0.0%
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591 Debt Service

591 12 70 00 Lease Payments - Court	0.00	803.86	(803.86)	0.0%
591 18 70 10 Lease Payments - Non-Dept	0.00	5,636.32	(5,636.32)	0.0%
591 21 70 22 Lease Payments - Police	0.00	1,277.64	(1,277.64)	0.0%
591 71 70 00 Lease Payments - Recreation	0.00	766.77	(766.77)	0.0%
591 76 70 80 Lease Payments - Parks	0.00	85.17	(85.17)	0.0%
<b>591 Debt Service</b>	<b>0.00</b>	<b>8,569.76</b>	<b>(8,569.76)</b>	<b>0.0%</b>

594 Capital Expenditures

594 24 64 00 Machinery & Equipment - Building	0.00	0.00	0.00	0.0%
594 58 64 00 Machinery & Equipment - Planning	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

999 Ending Balance

508 31 00 01 Restricted EFB - ARPA	253,057.00	0.00	253,057.00	0.0%
508 51 00 01 Assigned EFB - Light	449,446.00	0.00	449,446.00	0.0%
508 51 00 02 Assigned EFB - 44th Alameda	498,395.00	0.00	498,395.00	0.0%
508 91 00 01 Unassigned EFB - General	3,296,210.00	0.00	3,296,210.00	0.0%
<b>999 Ending Balance</b>	<b>4,497,108.00</b>	<b>0.00</b>	<b>4,497,108.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>12,594,131.00</b>	<b>5,109,492.01</b>	<b>7,484,638.99</b>	<b>40.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,623,733.78</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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101 City Street Fund Months: 01 To: 09

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	7,910.19	2,089.81	79.1%
320 Licenses & Permits	10,000.00	7,910.19	2,089.81	79.1%

### 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	7,026.24	2,353.76	74.9%
336 00 87 00 Motor Vehicle Fuel Tax	139,540.00	99,355.92	40,184.08	71.2%
330 State Generated Revenues	962,391.00	106,382.16	856,008.84	11.1%

### 360 Misc Revenues

361 11 01 01 Investment Interest - Street	4,800.00	14,523.80	(9,723.80)	302.6%
367 00 00 04 Donations - Baskets	0.00	7,770.00	(7,770.00)	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	24,048.80	(9,148.80)	161.4%

### 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	142,019.44	112,892.56	55.7%
397 00 00 04 Transfer In From Light - St Lt Maint	52,680.00	20,050.01	32,629.99	38.1%
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	172,069.45	245,522.55	41.2%

<b>Fund Revenues:</b>	<b>1,830,378.00</b>	<b>739,406.35</b>	<b>1,090,971.65</b>	<b>40.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

# September 2023 Revenue and Expense Report

City Of Fircrest

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101 City Street Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 30 10 00	Sal & Wages - Street Reg	55,750.00	70,098.12	(14,348.12) 125.7%
542 30 11 00	Overtime - Street Reg	5,475.00	5,207.63	267.37 95.1%
542 30 12 00	Casual & Seasonal Labor - Street Reg	17,135.00	14,676.77	2,458.23 85.7%
542 63 10 00	Sal & Wages - St Light	6,080.00	2,387.67	3,692.33 39.3%
542 63 11 00	Overtime - St Light	200.00	124.26	75.74 62.1%
542 80 10 00	Sal & Wages - St Beaut	21,705.00	6,958.69	14,746.31 32.1%
542 80 11 00	Overtime - St Beaut	1,000.00	334.29	665.71 33.4%
542 80 12 00	Casual & Seasonal Labor - St Beaut	4,615.00	4,957.19	(342.19) 107.4%
<b>010 Salaries and Wages</b>		<b>111,960.00</b>	<b>104,744.62</b>	<b>7,215.38 93.6%</b>
542 30 20 00	Personnel Benefits - Street Reg	27,265.00	32,542.33	(5,277.33) 119.4%
542 30 20 01	Contract Benefits - Street Reg	700.00	563.47	136.53 80.5%
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	1,058.56	1,791.44 37.1%
542 80 20 00	Personnel Benefits - St Beaut	11,565.00	3,785.92	7,779.08 32.7%
<b>020 Personnel Benefits</b>		<b>42,380.00</b>	<b>37,950.28</b>	<b>4,429.72 89.5%</b>
542 30 31 01	Office Supplies - Street Reg	500.00	304.40	195.60 60.9%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	13,312.35	(312.35) 102.4%
542 30 31 03	Oper Supplies - Street Crack Sealing	5,000.00	2,384.85	2,615.15 47.7%
542 30 35 00	Small Tools & Equip - Street Reg	2,000.00	1,040.86	959.14 52.0%
542 63 31 00	Oper Supplies - St Light	6,000.00	131.32	5,868.68 2.2%
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	840.40	1,659.60 33.6%
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	8,871.27	128.73 98.6%
542 80 31 05	Banners/Flags	2,000.00	1,467.21	532.79 73.4%
542 80 35 00	Small Tools & Equip - St Beaut	250.00	757.82	(507.82) 303.1%
<b>030 Supplies</b>		<b>45,750.00</b>	<b>35,091.68</b>	<b>10,658.32 76.7%</b>
542 30 41 00	Prof Svcs - Street Reg	10,000.00	8,108.55	1,891.45 81.1%
542 30 41 01	Advertising - Street Reg	100.00	0.00	100.00 0.0%
542 30 42 00	Communication - Street Reg	2,500.00	842.27	1,657.73 33.7%
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	138.11	611.89 18.4%
542 30 45 01	Equipment Rentals - Street Reg	0.00	1,901.43	(1,901.43) 0.0%
542 30 45 99	Land Rental - Street	22,335.00	16,751.25	5,583.75 75.0%
542 30 47 01	Dumping Fees - Street	3,000.00	2,861.17	138.83 95.4%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	1,792.58	1,707.42 51.2%
542 30 47 03	Electricity/Traffic Lights	1,000.00	738.59	261.41 73.9%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	20,289.96	5,710.04 78.0%
542 30 48 98	Interd ERR Replacement - Street	32,494.00	24,370.51	8,123.49 75.0%
542 30 48 99	Interfd ERR R & M - Street	21,500.00	10,654.68	10,845.32 49.6%
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	189.00	886.00 17.6%
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	11,265.37	3,734.63 75.1%
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	4,407.94	592.06 88.2%
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	723.16	(123.16) 120.5%

## September 2023 Revenue and Expense Report

City Of Fircrest

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101 City Street Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 542 Streets - Maintenance

542 80 48 00 Street Tree Maintenance (contracted)	15,000.00	18,177.62	(3,177.62)	121.2%
542 80 49 03 Beautification Services (contracted)	20,000.00	10,564.08	9,435.92	52.8%
040 Other Services and Charges	183,554.00	133,776.27	49,777.73	72.9%
542 30 91 00 Interfd Service Charges	84,788.00	63,580.99	21,207.01	75.0%
090 Interfund	84,788.00	63,580.99	21,207.01	75.0%
594 32 64 01 Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
595 32 63 01 Street Improvements	769,753.00	13,272.00	756,481.00	1.7%
595 63 63 00 Other Improvements - Street Light	15,000.00	0.00	15,000.00	0.0%
094 Capital Expenditures	784,753.00	13,272.00	771,481.00	1.7%
542 Streets - Maintenance	1,253,185.00	388,415.84	864,769.16	31.0%

### 580 Non Expenditures

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

### 591 Debt Service

591 95 70 00 Lease Payments - Street	0.00	230.04	(230.04)	0.0%
591 Debt Service	0.00	230.04	(230.04)	0.0%

### 594 Capital Expenditures

594 32 62 00 Building Improvements - Street	0.00	0.00	0.00	0.0%
595 10 63 06 Project Engineering - Street	219,103.00	3,963.75	215,139.25	1.8%
594 Capital Expenditures	219,103.00	3,963.75	215,139.25	1.8%

### 999 Ending Balance

508 91 01 01 Unassigned EFB - Street	358,090.00	0.00	358,090.00	0.0%
999 Ending Balance	358,090.00	0.00	358,090.00	0.0%

<b>Fund Expenditures:</b>	<b>1,830,378.00</b>	<b>392,609.63</b>	<b>1,437,768.37</b>	<b>21.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>346,796.72</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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105 Police Investigation Fund

Months: 01 To: 09

	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	464.18	(214.18)	185.7%
369 30 01 05 Forfeited Funds	0.00	0.00	0.00	0.0%
360 Misc Revenues	250.00	464.18	(214.18)	185.7%

<b>Fund Revenues:</b>	<b>12,951.00</b>	<b>13,165.36</b>	<b>(214.36)</b>	<b>101.7%</b>
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	Amt Budgeted	Expenditures	Remaining	
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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%

<b>Fund Expenditures:</b>	<b>12,951.00</b>	<b>0.00</b>	<b>12,951.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,165.36</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 09

	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%
<b>308 Beginning Balances</b>	<b>1,212,846.00</b>	<b>1,212,846.08</b>	<b>(0.08) 100.0%</b>

### 380 Non Revenues

381 20 00 01 Loan Payment From PCBF	766,660.00	766,660.31	(0.31) 100.0%
<b>380 Non Revenues</b>	<b>766,660.00</b>	<b>766,660.31</b>	<b>(0.31) 100.0%</b>

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>1,979,506.00</b>	<b>1,979,506.39</b>	<b>(0.39) 100.0%</b>
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	Amt Budgeted	Expenditures	Remaining
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### 597 Interfund Transfers

581 10 03 01 Transfer Out To PBCF	0.00	0.00	0.00 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%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

### 999 Ending Balance

508 41 01 51 Committed EFB - C.R. General	1,979,506.00	0.00	1,979,506.00 0.0%
508 41 01 52 Committed EFB - C.R. Street	0.00	0.00	0.00 0.0%
508 41 01 53 Committed EFB-C.R Sewer	0.00	0.00	0.00 0.0%
508 41 01 54 Committed EFB - C.R. Water	0.00	0.00	0.00 0.0%
<b>999 Ending Balance</b>	<b>1,979,506.00</b>	<b>0.00</b>	<b>1,979,506.00 0.0%</b>

<b>Fund Expenditures:</b>	<b>1,979,506.00</b>	<b>0.00</b>	<b>1,979,506.00 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,979,506.39</b>	
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## September 2023 Revenue and Expense Report

City Of Fircrest

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201 Park Bond Debt Service Fund

Months: 01 To: 09

	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	245,405.06	195,640.94	55.6%
310 Taxes	441,046.00	245,405.06	195,640.94	55.6%

360 Misc Revenues

361 11 02 01 Investment Interest - Park Bond Debt Service	100.00	319.94	(219.94)	319.9%
360 Misc Revenues	100.00	319.94	(219.94)	319.9%

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%

<b>Fund Revenues:</b>	<b>576,962.00</b>	<b>381,540.80</b>	<b>195,421.20</b>	<b>66.1%</b>
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	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%
592 75 82 01 Interest Payment - Park Bond	313,200.00	156,600.00	156,600.00	50.0%
591 Debt Service	428,200.00	156,600.00	271,600.00	36.6%

999 Ending Balance

508 31 02 01 Restricted EFB - Park Debt	148,762.00	0.00	148,762.00	0.0%
999 Ending Balance	148,762.00	0.00	148,762.00	0.0%

<b>Fund Expenditures:</b>	<b>576,962.00</b>	<b>156,600.00</b>	<b>420,362.00</b>	<b>27.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>224,940.80</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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### 301 Park Bond Capital Fund

Months: 01 To: 09

	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	65,360.68	(62,995.68)	2763.7%
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	315,360.68	937,004.32	25.2%

### 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%

<b>Fund Revenues:</b>	<b>3,102,521.00</b>	<b>1,991,001.61</b>	<b>1,111,519.39</b>	<b>64.2%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 580 Non Expenditures

581 20 00 01 Principal Loan Payment To C.R.	766,660.00	766,660.31	(0.31)	100.0%
580 Non Expenditures	766,660.00	766,660.31	(0.31)	100.0%

### 591 Debt Service

592 75 80 01 Interest Payment - Gen (Interfund Loan)	7,686.00	7,685.77	0.23	100.0%
592 75 83 01 Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service	7,686.00	7,685.77	0.23	100.0%

### 594 Capital Expenditures

594 76 62 03 Buildings & Structures - PBCF	200,000.00	40,515.08	159,484.92	20.3%
594 76 63 03 Other Improvements - PBCF	505,520.00	23,069.27	482,450.73	4.6%
594 76 64 03 Machinery & Equipment - PBCF	0.00	0.00	0.00	0.0%
594 Capital Expenditures	705,520.00	63,584.35	641,935.65	9.0%



## September 2023 Revenue and Expense Report

City Of Fircrest

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301 Park Bond Capital Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 31 03 01    Restricted EFB - Park Capital	1,622,655.00	0.00	1,622,655.00	0.0%
999 Ending Balance	1,622,655.00	0.00	1,622,655.00	0.0%
<b>Fund Expenditures:</b>	<b>3,102,521.00</b>	<b>837,930.43</b>	<b>2,264,590.57</b>	<b>27.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,153,071.18</b>		

## September 2023 Revenue and Expense Report

City Of Fircrest

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310 Reet Months: 01 To: 09

	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%
<b>308 Beginning Balances</b>		<b>2,460,057.00</b>	<b>2,460,056.47</b>	<b>0.53</b>	<b>100.0%</b>

### 310 Taxes

318 34 00 00	Capital Improvement 1	168,000.00	91,156.58	76,843.42	54.3%
318 35 00 00	Growth Management 1	168,000.00	91,156.55	76,843.45	54.3%
<b>310 Taxes</b>		<b>336,000.00</b>	<b>182,313.13</b>	<b>153,686.87</b>	<b>54.3%</b>

### 360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	14,300.00	26,902.72	(12,602.72)	188.1%
361 11 03 12	Investment Interest - REET (2nd 1/4)	35,200.00	65,865.27	(30,665.27)	187.1%
<b>360 Misc Revenues</b>		<b>49,500.00</b>	<b>92,767.99</b>	<b>(43,267.99)</b>	<b>187.4%</b>

<b>Fund Revenues:</b>	<b>2,845,557.00</b>	<b>2,735,137.59</b>	<b>110,419.41</b>	<b>96.1%</b>
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	Amt Budgeted	Expenditures	Remaining
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### 597 Interfund Transfers

597 06 00 01	Transfer Out From 1st 1/4	100,000.00	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%
<b>597 Interfund Transfers</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 31 03 11	Restricted EFB - REET (1st 1/4)	789,262.00	0.00	789,262.00	0.0%
508 31 03 12	Restricted EFB - REET (2nd 1/4)	1,956,295.00	0.00	1,956,295.00	0.0%
<b>999 Ending Balance</b>		<b>2,745,557.00</b>	<b>0.00</b>	<b>2,745,557.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>2,845,557.00</b>	<b>0.00</b>	<b>2,845,557.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,735,137.59</b>
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## September 2023 Revenue and Expense Report

City Of Fircrest

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411 Trust Fund Months: 01 To: 09

	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%
308 Beginning Balances	0.00	42,463.00	(42,463.00)	0.0%

380 Non Revenues

382 10 04 11 Deposits - Utility (Trust)	0.00	9,455.00	(9,455.00)	0.0%
380 Non Revenues	0.00	9,455.00	(9,455.00)	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>51,918.00</b>	<b>(51,918.00)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 10 04 11 Trust Fund - Utility Deposits	0.00	8,325.00	(8,325.00)	0.0%
580 Non Expenditures	0.00	8,325.00	(8,325.00)	0.0%

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>8,325.00</b>	<b>(8,325.00)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>43,593.00</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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415 Storm Drain

Months: 01 To: 09

	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	75,000.00	75,000.00	0.00	100.0%
330 State Generated Revenues	75,000.00	75,000.00	0.00	100.0%

340 Charges For Services

343 10 00 00 Storm Drain Revenues	526,400.00	373,585.59	152,814.41	71.0%
343 10 00 01 Setup Fees - Storm	500.00	282.50	217.50	56.5%
343 10 00 02 Penalties - Storm	6,500.00	4,466.53	2,033.47	68.7%
340 Charges For Services	533,400.00	378,334.62	155,065.38	70.9%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	6,400.00	34,286.90	(27,886.90)	535.7%
369 91 04 15 Other Misc Revenue - Storm	100.00	0.00	100.00	0.0%
360 Misc Revenues	6,500.00	34,286.90	(27,786.90)	527.5%

<b>Fund Revenues:</b>	<b>984,006.00</b>	<b>856,727.94</b>	<b>127,278.06</b>	<b>87.1%</b>
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	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 10 00 Sal & Wages - Storm	128,025.00	100,627.10	27,397.90	78.6%
531 50 11 00 Overtime - Storm	1,000.00	4,747.69	(3,747.69)	474.8%
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	105,374.79	25,300.21	80.6%
531 50 20 00 Personnel Benefits - Storm	59,220.00	42,260.19	16,959.81	71.4%
531 50 20 01 Contract Benefits - Storm	700.00	563.47	136.53	80.5%
531 50 20 02 Unemployment Compensation - Storm	0.00	0.00	0.00	0.0%
020 Personnel Benefits	59,920.00	42,823.66	17,096.34	71.5%
531 50 31 01 Office Supplies - Storm	600.00	304.40	295.60	50.7%
531 50 31 02 Oper Supplies - Storm	3,000.00	1,592.54	1,407.46	53.1%
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	12,488.33	3,111.67	80.1%
531 50 41 00 Prof Svcs - Storm	40,000.00	28,241.30	11,758.70	70.6%
531 50 41 01 Advertising - Storm	200.00	91.57	108.43	45.8%
531 50 42 00 Communication - Storm	2,500.00	842.32	1,657.68	33.7%
531 50 42 01 Postage - Storm	2,000.00	1,487.57	512.43	74.4%
531 50 43 00 Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00 Oper Rentals - Copier - Storm	850.00	138.10	711.90	16.2%
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	16,376.26	5,458.74	75.0%

## September 2023 Revenue and Expense Report

City Of Fircrest

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415 Storm Drain Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 531 Storm Drain

531 50 47 01 Dumping Fees - Storm	8,500.00	5,999.14	2,500.86	70.6%
531 50 47 02 Public Utility Services - Bldg - Storm	3,500.00	1,792.60	1,707.40	51.2%
531 50 48 00 Rep & Maint - Storm	15,000.00	567.29	14,432.71	3.8%
531 50 48 98 Interfd ERR Replace - Storm	46,546.00	34,909.51	11,636.49	75.0%
531 50 48 99 Interfd ERR R & M - Storm	14,800.00	10,210.97	4,589.03	69.0%
531 50 49 00 Miscellaneous - Storm	250.00	72.26	177.74	28.9%
531 50 49 01 Operation Permit	11,000.00	8,886.63	2,113.37	80.8%
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	189.00	786.00	19.4%
531 50 49 06 Mailing Service - Storm	3,500.00	2,388.51	1,111.49	68.2%
<b>040 Other Services and Charges</b>	<b>173,456.00</b>	<b>112,273.69</b>	<b>61,182.31</b>	<b>64.7%</b>
531 50 44 00 Excise Tax - Storm	10,000.00	7,643.93	2,356.07	76.4%
531 50 44 01 City Utility Tax	31,584.00	20,951.69	10,632.31	66.3%
<b>050 Intergovt Services and Taxes</b>	<b>41,584.00</b>	<b>28,595.62</b>	<b>12,988.38</b>	<b>68.8%</b>
531 50 91 00 Interfd Service Charges	87,629.00	65,721.74	21,907.26	75.0%
<b>090 Interfund</b>	<b>87,629.00</b>	<b>65,721.74</b>	<b>21,907.26</b>	<b>75.0%</b>
<b>531 Storm Drain</b>	<b>508,864.00</b>	<b>367,277.83</b>	<b>141,586.17</b>	<b>72.2%</b>

### 591 Debt Service

591 31 70 00 Lease Payments - Storm	0.00	230.02	(230.02)	0.0%
<b>591 Debt Service</b>	<b>0.00</b>	<b>230.02</b>	<b>(230.02)</b>	<b>0.0%</b>

### 597 Interfund Transfers

597 00 00 10 Transfer Out To Storm Capital Fund	81,900.00	61,425.00	20,475.00	75.0%
<b>597 Interfund Transfers</b>	<b>81,900.00</b>	<b>61,425.00</b>	<b>20,475.00</b>	<b>75.0%</b>

### 999 Ending Balance

508 51 04 15 Assigned EFB - Storm	393,242.00	0.00	393,242.00	0.0%
<b>999 Ending Balance</b>	<b>393,242.00</b>	<b>0.00</b>	<b>393,242.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>984,006.00</b>	<b>428,932.85</b>	<b>555,073.15</b>	<b>43.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>427,795.09</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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416 Storm Improvement Fund

Months: 01 To: 09

	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	345,240.00	0.00	345,240.00	0.0%
337 00 00 01 Pierce County Flood District	93,263.00	0.00	93,263.00	0.0%
330 State Generated Revenues	438,503.00	0.00	438,503.00	0.0%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	81,900.00	61,425.00	20,475.00	75.0%
397 Interfund Transfers	81,900.00	61,425.00	20,475.00	75.0%

<b>Fund Revenues:</b>	<b>1,201,478.00</b>	<b>742,500.12</b>	<b>458,977.88</b>	<b>61.8%</b>
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 31 62 00 Building Improvements - Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00 Storm Improvements - Storm Capital	411,400.00	376,742.99	34,657.01	91.6%
594 31 63 01 Project Engineering - Storm Capital	48,800.00	0.00	48,800.00	0.0%
594 31 64 00 Machinery & Equipment - Storm	0.00	0.00	0.00	0.0%
594 Capital Expenditures	460,200.00	376,742.99	83,457.01	81.9%

999 Ending Balance

508 51 04 16 Assigned EFB - Storm Capital	741,278.00	0.00	741,278.00	0.0%
999 Ending Balance	741,278.00	0.00	741,278.00	0.0%

<b>Fund Expenditures:</b>	<b>1,201,478.00</b>	<b>376,742.99</b>	<b>824,735.01</b>	<b>31.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>365,757.13</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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425 Water Fund (department)

Months: 01 To: 09

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	794,978.33	325,021.67	71.0%
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	780.00	720.00	52.0%
343 40 00 03 Penalties - Water	12,000.00	8,334.21	3,665.79	69.5%
343 40 00 04 Backflow	300.00	0.00	300.00	0.0%
340 Charges For Services	1,135,600.00	804,092.54	331,507.46	70.8%

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	11,813.24	(5,013.24)	173.7%
362 50 00 05 Rental Revenue - High Tank	32,350.00	27,768.29	4,581.71	85.8%
362 50 00 06 Rental Revenue - Golf Course Tank	37,000.00	35,665.20	1,334.80	96.4%
369 91 04 25 Other Misc Revenue - Water	500.00	1,615.00	(1,115.00)	323.0%
360 Misc Revenues	76,650.00	76,861.73	(211.73)	100.3%

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    1,125,105.82    331,296.18    77.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Sal & Wages - Water Admin	178,000.00	91,302.97	86,697.03	51.3%
534 10 11 00 Overtime - Water - Admin	300.00	1,007.01	(707.01)	335.7%
534 10 12 00 Casual & Seasonal Labor - Water Admin	0.00	166.50	(166.50)	0.0%
534 50 10 00 Sal & Wages - Water Maint	75,165.00	124,024.31	(48,859.31)	165.0%
534 50 11 00 Overtime - Water Maint	6,000.00	8,316.36	(2,316.36)	138.6%
534 50 12 00 Casual & Seasonal Labor - Water Maint	6,950.00	890.25	6,059.75	12.8%
534 80 10 00 Sal & Wages - Water Gen Op	20,830.00	11,204.54	9,625.46	53.8%
534 80 11 00 Overtime - Water Gen Op	250.00	22.56	227.44	9.0%
010 Salaries and Wages	287,495.00	236,934.50	50,560.50	82.4%
534 10 20 00 Personnel Benefits - Water Admin	79,340.00	36,907.35	42,432.65	46.5%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	563.48	136.52	80.5%
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	57,711.14	(21,536.14)	159.5%
534 80 20 00 Personnel Benefits - Water Gen Op	8,225.00	5,282.58	2,942.42	64.2%
020 Personnel Benefits	124,440.00	100,464.55	23,975.45	80.7%
534 10 31 00 Office Supplies - Water Admin	500.00	304.43	195.57	60.9%
534 10 35 00 Small Tools & Equip - Water Admin	700.00	159.14	540.86	22.7%

# September 2023 Revenue and Expense Report

City Of Fircrest

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425 Water Fund (department)

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 50 31 01	Oper Supplies - Water Maint	20,000.00	13,850.49	6,149.51	69.3%
534 80 31 01	Fluoride	6,000.00	5,434.00	566.00	90.6%
534 80 31 02	Oper Supplies - Water Gen Op	3,000.00	7,445.30	(4,445.30)	248.2%
534 80 31 03	Oper Supplies - Chlorine	6,000.00	6,807.15	(807.15)	113.5%
534 80 35 00	Small Tools & Equip - Water Gen Op	2,000.00	2,560.03	(560.03)	128.0%

<b>030 Supplies</b>		<b>38,200.00</b>	<b>36,560.54</b>	<b>1,639.46</b>	<b>95.7%</b>
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534 10 41 00	Prof Svcs - Water Admin	23,700.00	22,111.11	1,588.89	93.3%
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	1,357.56	3,642.44	27.2%
534 10 42 01	Postage - Water Admin	2,500.00	1,528.60	971.40	61.1%
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	138.11	711.89	16.2%
534 10 45 99	Interfd Land Rental	22,575.00	16,931.25	5,643.75	75.0%
534 10 47 00	Utility Services/Building - Water	3,200.00	2,644.67	555.33	82.6%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	0.00	1,500.00	0.0%
534 10 48 98	Interfd ERR Replace - Water Admin	29,014.00	21,760.51	7,253.49	75.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	461.18	38.82	92.2%
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	1,099.00	876.00	55.6%
534 10 49 04	Printing & Binding - Water Admin	1,700.00	1,536.53	163.47	90.4%
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	2,388.51	1,611.49	59.7%
534 50 48 01	Rep & Maint - Water Maint	142,000.00	134,438.67	7,561.33	94.7%
534 50 48 99	Interfd ERR R & M - Water Maint	11,600.00	4,757.21	6,842.79	41.0%
534 80 41 00	Water Testing	7,500.00	3,688.40	3,811.60	49.2%
534 80 47 01	Utility Services/Pumping	70,000.00	59,508.86	10,491.14	85.0%
534 80 47 02	Dumping Fees - Water	1,500.00	801.17	698.83	53.4%
534 80 47 03	Public Utility Services - Meter	0.00	32.70	(32.70)	0.0%

<b>040 Other Services and Charges</b>		<b>355,634.00</b>	<b>279,789.31</b>	<b>75,844.69</b>	<b>78.7%</b>
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534 10 44 00	Excise Tax - Water	55,000.00	46,754.38	8,245.62	85.0%
534 10 44 01	City Utility Tax	89,600.00	60,332.13	29,267.87	67.3%

<b>050 Intergovt Services and Taxes</b>		<b>144,600.00</b>	<b>107,086.51</b>	<b>37,513.49</b>	<b>74.1%</b>
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534 10 91 00	Interfd Service Charges	184,166.00	138,124.49	46,041.51	75.0%
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<b>090 Interfund</b>		<b>184,166.00</b>	<b>138,124.49</b>	<b>46,041.51</b>	<b>75.0%</b>
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<b>534 Water Utilities</b>		<b>1,134,535.00</b>	<b>898,959.90</b>	<b>235,575.10</b>	<b>79.2%</b>
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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%

<b>010 Salaries &amp; Wages</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.0%</b>
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553 10 20 00	Personnel Benefits - Water Consv	80.00	0.00	80.00	0.0%
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<b>020 Personnel Benefits</b>		<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.0%</b>
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## September 2023 Revenue and Expense Report

City Of Fircrest

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425 Water Fund (department)

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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553 Conservation

553 10 31 00 Office & Oper Sup - Water Consv	2,000.00	142.03	1,857.97	7.1%
030 Supplies	2,000.00	142.03	1,857.97	7.1%
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%
<b>553 Conservation</b>	<b>2,480.00</b>	<b>142.03</b>	<b>2,337.97</b>	<b>5.7%</b>

591 Debt Service

591 34 70 00 Lease Payments - Water Admin	0.00	12,450.55	(12,450.55)	0.0%
591 Debt Service	0.00	12,450.55	(12,450.55)	0.0%

597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital	200,000.00	149,999.99	50,000.01	75.0%
597 Interfund Transfers	200,000.00	149,999.99	50,000.01	75.0%

999 Ending Balance

508 51 04 25 Assigned EFB - Water	119,387.00	0.00	119,387.00	0.0%
999 Ending Balance	119,387.00	0.00	119,387.00	0.0%

<b>Fund Expenditures:</b>	<b>1,456,402.00</b>	<b>1,061,552.47</b>	<b>394,849.53</b>	<b>72.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>63,553.35</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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426 Water Improvement Fund

Months: 01 To: 09

	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%
<b>308 Beginning Balances</b>	<b>215,312.00</b>	<b>215,311.98</b>	<b>0.02</b>	<b>100.0%</b>

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%
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

370 Capital Contributions

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

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	200,000.00	149,999.99	50,000.01	75.0%
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%
<b>397 Interfund Transfers</b>	<b>490,000.00</b>	<b>149,999.99</b>	<b>340,000.01</b>	<b>30.6%</b>

<b>Fund Revenues:</b>	<b>709,312.00</b>	<b>365,311.97</b>	<b>344,000.03</b>	<b>51.5%</b>
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 10 00 Sal & Wages - Water Capital	30,050.00	6,271.97	23,778.03	20.9%
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	2,435.77	12,194.23	16.6%
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	143,246.64	136,753.36	51.2%
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	59,795.39	4.61	100.0%
<b>594 Capital Expenditures</b>	<b>394,680.00</b>	<b>211,749.77</b>	<b>182,930.23</b>	<b>53.7%</b>

999 Ending Balance

508 31 04 26 Restricted EFB - Water ARPA	644.00	0.00	644.00	0.0%
508 51 04 26 Assigned EFB - Water Capital	313,988.00	0.00	313,988.00	0.0%
<b>999 Ending Balance</b>	<b>314,632.00</b>	<b>0.00</b>	<b>314,632.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>709,312.00</b>	<b>211,749.77</b>	<b>497,562.23</b>	<b>29.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>153,562.20</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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430 Sewer Fund (department) Months: 01 To: 09

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%
<b>308 Beginning Balances</b>	<b>1,386,211.00</b>	<b>1,386,211.04</b>	<b>(0.04)</b>	<b>100.0%</b>

### 340 Charges For Services

343 50 00 00 Sewer Revenues	2,783,584.00	1,994,619.84	788,964.16	71.7%
343 50 00 01 Service Connections - Sewer	1,100.00	6,934.00	(5,834.00)	630.4%
343 50 00 02 Setup Fees - Sewer	600.00	317.50	282.50	52.9%
343 50 00 03 Penalties - Sewer	24,000.00	16,385.43	7,614.57	68.3%
<b>340 Charges For Services</b>	<b>2,809,284.00</b>	<b>2,018,256.77</b>	<b>791,027.23</b>	<b>71.8%</b>

### 360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	23,600.00	97,376.79	(73,776.79)	412.6%
369 91 04 30 Other Misc Revenue - Sewer	500.00	(451.07)	951.07	90.2%
<b>360 Misc Revenues</b>	<b>24,100.00</b>	<b>96,925.72</b>	<b>(72,825.72)</b>	<b>402.2%</b>

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>4,219,595.00</b>	<b>3,501,393.53</b>	<b>718,201.47</b>	<b>83.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 535 Sewer

535 10 10 00 Sal & Wages - Sewer Admin	106,265.00	81,623.49	24,641.51	76.8%
535 10 11 00 Overtime - Sewer Admin	200.00	538.89	(338.89)	269.4%
535 50 10 00 Sal & Wages - Sewer Maint	78,085.00	28,826.14	49,258.86	36.9%
535 50 11 00 Overtime - Sewer Maint	7,000.00	8,128.60	(1,128.60)	116.1%
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	1,506.13	14,938.87	9.2%
535 80 11 00 Overtime - Sewer Gen Op	300.00	107.50	192.50	35.8%
<b>010 Salaries and Wages</b>	<b>209,930.00</b>	<b>120,730.75</b>	<b>89,199.25</b>	<b>57.5%</b>
535 10 20 00 Personnel Benefits - Sewer Admin	44,850.00	32,795.44	12,054.56	73.1%
535 10 20 01 Contract Benefits - Sewer Admin	700.00	563.47	136.53	80.5%
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	14,011.11	23,088.89	37.8%
535 80 20 00 Personnel Benefits - Sewer Gen Op	6,915.00	578.13	6,336.87	8.4%
<b>020 Personnel Benefits</b>	<b>89,565.00</b>	<b>47,948.15</b>	<b>41,616.85</b>	<b>53.5%</b>
535 10 31 00 Office Supplies - Swr Admin	1,000.00	331.66	668.34	33.2%
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	4,119.56	(1,119.56)	137.3%
535 80 31 00 Oper Supplies - Sewer Gen Op	1,000.00	1,655.13	(655.13)	165.5%
535 80 35 00 Small Tools & Equip - Sewer Gen Op	1,000.00	459.47	540.53	45.9%
<b>030 Supplies</b>	<b>6,600.00</b>	<b>6,724.97</b>	<b>(124.97)</b>	<b>101.9%</b>

# September 2023 Revenue and Expense Report

City Of Fircrest

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430 Sewer Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 10 41 00 Prof Svcs - Sewer Admin	55,250.00	22,696.79	32,553.21	41.1%
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	1,134.81	2,865.19	28.4%
535 10 42 02 Postage - Sewer Admin	2,000.00	1,487.57	512.43	74.4%
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	138.10	711.90	16.2%
535 10 45 99 Interfd Land Rental	23,850.00	17,887.50	5,962.50	75.0%
535 10 47 00 Utility Services/Building - Sewer	3,100.00	2,634.34	465.66	85.0%
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	21,761.24	7,253.76	75.0%
535 10 49 00 Miscellaneous - Sewer Admin	1,000.00	886.13	113.87	88.6%
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	189.00	811.00	18.9%
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	2,388.52	411.48	85.3%
535 50 48 00 Rep & Maint - Sewer Maint	40,000.00	12,547.39	27,452.61	31.4%
535 50 48 99 Interfd ERR R&M - Sewer Maint	11,600.00	4,757.17	6,842.83	41.0%
535 80 47 01 Utility Services/Pumping	23,000.00	13,847.58	9,152.42	60.2%
535 80 47 02 Dumping Fees - Sewer	1,000.00	801.19	198.81	80.1%
535 80 47 04 Public Utility Services - Meter	0.00	30.78	(30.78)	0.0%
<b>040 Other Services and Charges</b>	<b>201,715.00</b>	<b>103,359.61</b>	<b>98,355.39</b>	<b>51.2%</b>
535 10 44 00 Excise Tax - Sewer	50,000.00	36,839.09	13,160.91	73.7%
535 10 44 01 City Utility Tax	165,000.00	112,850.85	52,149.15	68.4%
535 60 44 02 Sewage Treatment	1,550,000.00	1,045,420.69	504,579.31	67.4%
<b>050 Intergovt Services and Taxes</b>	<b>1,765,000.00</b>	<b>1,195,110.63</b>	<b>569,889.37</b>	<b>67.7%</b>
535 10 91 00 Interfd Service Charges	399,039.00	299,279.25	99,759.75	75.0%
<b>090 Interfund</b>	<b>399,039.00</b>	<b>299,279.25</b>	<b>99,759.75</b>	<b>75.0%</b>
<b>535 Sewer</b>	<b>2,671,849.00</b>	<b>1,773,153.36</b>	<b>898,695.64</b>	<b>66.4%</b>
<b>591 Debt Service</b>				
591 35 70 00 Lease Payments - Sewer	0.00	230.05	(230.05)	0.0%
<b>000</b>	<b>0.00</b>	<b>230.05</b>	<b>(230.05)</b>	<b>0.0%</b>
591 35 78 02 Principal Loan Payment - Sewer	266,515.00	266,515.41	(0.41)	100.0%
592 35 83 01 Interest Payment - Loan	46,865.00	46,865.43	(0.43)	100.0%
<b>094 Capital Expenitures</b>	<b>313,380.00</b>	<b>313,380.84</b>	<b>(0.84)</b>	<b>100.0%</b>
<b>591 Debt Service</b>	<b>313,380.00</b>	<b>313,610.89</b>	<b>(230.89)</b>	<b>100.1%</b>
<b>597 Interfund Transfers</b>				
597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	172,499.99	57,500.01	75.0%
<b>597 Interfund Transfers</b>	<b>230,000.00</b>	<b>172,499.99</b>	<b>57,500.01</b>	<b>75.0%</b>
<b>999 Ending Balance</b>				

## September 2023 Revenue and Expense Report

City Of Fircrest

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430 Sewer Fund (department)

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 51 04 30 Assigned EFB - Sewer	1,004,366.00	0.00	1,004,366.00	0.0%
999 Ending Balance	1,004,366.00	0.00	1,004,366.00	0.0%
<b>Fund Expenditures:</b>	<b>4,219,595.00</b>	<b>2,259,264.24</b>	<b>1,960,330.76</b>	<b>53.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,242,129.29</b>		

## September 2023 Revenue and Expense Report

City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 09

	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%
308 Beginning Balances	1,351,997.00	1,351,997.07	(0.07)	100.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	4,000.00	12,380.00	(8,380.00)	309.5%
370 Capital Contributions	4,000.00	12,380.00	(8,380.00)	309.5%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	172,499.99	57,500.01	75.0%
397 Interfund Transfers	230,000.00	172,499.99	57,500.01	75.0%

<b>Fund Revenues:</b>	<b>1,585,997.00</b>	<b>1,536,877.06</b>	<b>49,119.94</b>	<b>96.9%</b>
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 10 00 Sal & Wages - Sewer Capital	13,780.00	1,934.46	11,845.54	14.0%
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	554.00	5,871.00	8.6%
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	58,682.30	51,317.70	53.3%
594 35 64 00 Machinery & Equipment - Sewer Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	980,205.00	61,170.76	919,034.24	6.2%

999 Ending Balance

508 51 04 32 Assigned EFB - Sewer Capital	605,792.00	0.00	605,792.00	0.0%
999 Ending Balance	605,792.00	0.00	605,792.00	0.0%

<b>Fund Expenditures:</b>	<b>1,585,997.00</b>	<b>61,170.76</b>	<b>1,524,826.24</b>	<b>3.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,475,706.30</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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501 Equipment Rental Fund

Months: 01 To: 09

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	83,853.79	27,951.21	75.0%
348 30 01 00 Street Fund - Replacement	32,494.00	24,370.51	8,123.49	75.0%
348 30 03 00 Water/Sewer - Fund-Replacement	58,029.00	43,521.75	14,507.25	75.0%
348 30 04 00 Storm Sewer - Replacement	46,546.00	34,909.51	11,636.49	75.0%
348 30 08 00 General Fund - O & M	82,800.00	24,783.83	58,016.17	29.9%
348 30 09 00 City Street Fund - O & M	21,500.00	10,654.68	10,845.32	49.6%
348 30 11 00 Water/Sewer Fund - O & M	23,200.00	9,514.38	13,685.62	41.0%
348 30 12 00 Storm Sewer - O & M	14,800.00	10,210.97	4,589.03	69.0%
340 Charges For Services	391,174.00	241,819.42	149,354.58	61.8%

360 Misc Revenues

361 11 05 01 Investment Interest - ERR	12,000.00	69,108.10	(57,108.10)	575.9%
362 40 05 01 Rental Revenue	4,692.00	3,530.99	1,161.01	75.3%
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	100,192.09	(83,500.09)	600.2%

390 Other Revenues

395 20 05 01 Insurance Recovery on Capital - ERR	0.00	1,028.72	(1,028.72)	0.0%
398 10 05 01 Insurance Recovery Non Capital - ERR	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	1,028.72	(1,028.72)	0.0%

**Fund Revenues:**

**2,316,722.00      2,251,895.85      64,826.15      97.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

548 65 10 00 Sal & Wages - ERR	19,800.00	9,892.03	9,907.97	50.0%
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	9,892.03	9,907.97	50.0%
548 65 20 00 Personnel Benefits - ERR	7,000.00	3,008.23	3,991.77	43.0%
020 Personnel Benefits	7,000.00	3,008.23	3,991.77	43.0%
548 65 31 05 Gas - Non Dept	400.00	218.90	181.10	54.7%
548 65 31 06 Gas - Facilities	1,500.00	551.61	948.39	36.8%
548 65 31 08 Gas - Police	25,000.00	16,190.96	8,809.04	64.8%
548 65 31 11 Gas - Parks/Rec	4,000.00	2,412.01	1,587.99	60.3%
548 65 31 12 Gas - Street	10,000.00	6,275.54	3,724.46	62.8%
548 65 31 13 Gas - Storm	3,000.00	1,994.56	1,005.44	66.5%
548 65 31 14 Gas - Water/Sewer	7,000.00	5,776.41	1,223.59	82.5%
548 65 31 15 Central Vehicle Supplies	100.00	0.00	100.00	0.0%

# September 2023 Revenue and Expense Report

City Of Fircrest

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501 Equipment Rental Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

548 65 31 16	Oper Supplies - ERR Garage	100.00	0.00	100.00	0.0%
	030 Supplies	51,100.00	33,419.99	17,680.01	65.4%
548 65 45 99	Land Rental - ERR Garage	5,000.00	3,749.99	1,250.01	75.0%
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	905.45	694.55	56.6%
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	4,424.68	20,575.32	17.7%
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	429.34	5,070.66	7.8%
548 65 48 12	O & M - Street	6,500.00	4,379.14	2,120.86	67.4%
548 65 48 13	O & M - Storm	8,500.00	8,216.41	283.59	96.7%
548 65 48 14	O & M - Water/Sewer	11,000.00	3,737.97	7,262.03	34.0%
548 65 49 00	Miscellaneous - ERR	0.00	0.00	0.00	0.0%
	040 Other Services and Charges	98,300.00	26,399.31	71,900.69	26.9%
594 48 64 01	ERR Capital - Legisl	0.00	0.00	0.00	0.0%
594 48 64 02	ERR Capital - Court	0.00	3,497.47	(3,497.47)	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%
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	17,218.91	281.09	98.4%
594 48 64 12	ERR Capital - Street	162,650.00	22,629.34	140,020.66	13.9%
594 48 64 13	ERR Capital - Storm	0.00	0.00	0.00	0.0%
594 48 64 14	ERR Capital - Water/Sewer	110,484.00	110,484.41	(0.41)	100.0%
	094 Capital Expenditures	290,634.00	153,830.13	136,803.87	52.9%
	548 Municipal Vehicles/Equipment	466,834.00	226,549.69	240,284.31	48.5%
999 Ending Balance					
508 51 05 01	Assigned EFB - ERR	1,849,888.00	0.00	1,849,888.00	0.0%



# September 2023 Revenue and Expense Report

City Of Fircrest

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501 Equipment Rental Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	1,849,888.00	0.00	1,849,888.00	0.0%
<b>Fund Expenditures:</b>	<b>2,316,722.00</b>	<b>226,549.69</b>	<b>2,090,172.31</b>	<b>9.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,025,346.16</b>		

## September 2023 Revenue and Expense Report

City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 09

	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%
308 Beginning Balances	0.00	4,050.00	(4,050.00)	0.0%

380 Non Revenues

386 00 00 02    Court Revenues - FMC	0.00	249,776.16	(249,776.16)	0.0%
380 Non Revenues	0.00	249,776.16	(249,776.16)	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>253,826.16</b>	<b>(253,826.16)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 03    Court Remittances - FMC	0.00	245,226.16	(245,226.16)	0.0%
580 Non Expenditures	0.00	245,226.16	(245,226.16)	0.0%

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>245,226.16</b>	<b>(245,226.16)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,600.00</b>		
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## September 2023 Revenue and Expense Report

City Of Fircrest

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651 Ruston Court Agency Account Months: 01 To: 09

	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%
308 Beginning Balances	0.00	80.00	(80.00)	0.0%

380 Non Revenues

386 00 00 03    Court Revenues - RMC	0.00	183,241.57	(183,241.57)	0.0%
380 Non Revenues	0.00	183,241.57	(183,241.57)	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>183,321.57</b>	<b>(183,321.57)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 02    Court Remittances - RMC	0.00	181,241.57	(181,241.57)	0.0%
580 Non Expenditures	0.00	181,241.57	(181,241.57)	0.0%

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>181,241.57</b>	<b>(181,241.57)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,080.00</b>		
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# September 2023 Revenue and Expense Report

City Of Fircrest

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655 Agency Fund/Bdg Permit Months: 01 To: 09

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	267.66	(267.66)    0.0%
386 18 00 00    County Revenue	0.00	1,585.60	(1,585.60)    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	513.59	(513.59)    0.0%
386 83 00 00    Trauma Care	0.00	3,768.15	(3,768.15)    0.0%
386 83 31 00    Auto Theft Prevention	0.00	7,541.65	(7,541.65)    0.0%
386 83 32 00    Trauma Brain Inj (TBI)	0.00	3,509.78	(3,509.78)    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	334.65	(334.65)    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	136.78	(136.78)    0.0%
386 89 15 00    Death Inv Account	0.00	13.05	(13.05)    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	2,332.78	(2,332.78)    0.0%
386 91 00 00    St Public Safety & Education	0.00	47,731.13	(47,731.13)    0.0%
386 92 00 00    PSEA Assessments	0.00	27,737.61	(27,737.61)    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	18,648.66	(18,648.66)    0.0%
389 30 00 00    Retail Sales Tax	0.00	2.30	(2.30)    0.0%
389 31 01 00    Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00    0.0%
380 Non Revenues	0.00	114,260.27	(114,260.27)    0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>114,260.27</b>	<b>(114,260.27)    0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 10 00 00    Agency Funds - Building	0.00	0.00	0.00    0.0%
586 20 00 00    Deferred Compensation	0.00	0.00	0.00    0.0%
586 90 00 00    Agency Funds - Court	0.00	113,990.31	(113,990.31)    0.0%
589 30 00 00    Retail Sales Tax	0.00	0.00	0.00    0.0%
580 Non Expenditures	0.00	113,990.31	(113,990.31)    0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>113,990.31</b>	<b>(113,990.31)    0.0%</b>
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# September 2023 Revenue and Expense Report

City Of Fircrest

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655 Agency Fund/Bdg Permit

Months: 01 To: 09

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**Fund Excess/(Deficit):**

**0.00**

**269.96**

## September 2023 Revenue and Expense Report

City Of Fircrest

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805 Treasurer's Cash Invest Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

384 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00 0.0%
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380 Non Revenues	0.00	0.00	0.00 0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00 0.0%
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580 Non Expenditures	0.00	0.00	0.00 0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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## September 2023 Revenue and Expense Report

City Of Fircrest

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998 ASP Claims Clearing

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

# September 2023 Revenue and Expense Report

City Of Fircrest

Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,594,131.00	10,733,225.79	85.2%	12,594,131.00	5,109,492.01	41%
101 City Street Fund	1,830,378.00	739,406.35	40.4%	1,830,378.00	392,609.63	21%
105 Police Investigation Fund	12,951.00	13,165.36	101.7%	12,951.00	0.00	0%
150 Cumulative Reserve Fund	1,979,506.00	1,979,506.39	100.0%	1,979,506.00	0.00	0%
201 Park Bond Debt Service Fund	576,962.00	381,540.80	66.1%	576,962.00	156,600.00	27%
301 Park Bond Capital Fund	3,102,521.00	1,991,001.61	64.2%	3,102,521.00	837,930.43	27%
310 Reet	2,845,557.00	2,735,137.59	96.1%	2,845,557.00	0.00	0%
411 Trust Fund	0.00	51,918.00	0.0%	0.00	8,325.00	0%
415 Storm Drain	984,006.00	856,727.94	87.1%	984,006.00	428,932.85	44%
416 Storm Improvement Fund	1,201,478.00	742,500.12	61.8%	1,201,478.00	376,742.99	31%
425 Water Fund (department)	1,456,402.00	1,125,105.82	77.3%	1,456,402.00	1,061,552.47	73%
426 Water Improvement Fund	709,312.00	365,311.97	51.5%	709,312.00	211,749.77	30%
430 Sewer Fund (department)	4,219,595.00	3,501,393.53	83.0%	4,219,595.00	2,259,264.24	54%
432 Sewer Improvement Fund	1,585,997.00	1,536,877.06	96.9%	1,585,997.00	61,170.76	4%
501 Equipment Rental Fund	2,316,722.00	2,251,895.85	97.2%	2,316,722.00	226,549.69	10%
650 Fircrest Court Agency Account	0.00	253,826.16	0.0%	0.00	245,226.16	0%
651 Ruston Court Agency Account	0.00	183,321.57	0.0%	0.00	181,241.57	0%
655 Agency Fund/Bdq Permit	0.00	114,260.27	0.0%	0.00	113,990.31	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>35,415,518.00</u>	<u>29,556,122.18</u>	<u>83.5%</u>	<u>35,415,518.00</u>	<u>11,671,377.88</u>	<u>33.0%</u>