

**FIRCREST CITY COUNCIL
REGULAR MEETING
AGENDA**

**TUESDAY, JULY 22, 2025
7:00 P.M.**

**COUNCIL CHAMBERS
FIRCREST CITY HALL, 115 RAMSDELL STREET**

	Pg.#
1. CALL TO ORDER	
2. PLEDGE OF ALLEGIANCE	
3. ROLL CALL	
4. PRESIDING OFFICER'S REPORT	
A. Proclamation: National Night Out	2
5. CITY MANAGER COMMENTS	
6. DEPARTMENT HEAD COMMENTS	
7. COUNCILMEMBER COMMENTS	
8. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA (If you would like to make a public comment, you may speak at the appropriate time using the raise your hand feature or by pressing *9 on your phone.)	
9. COMMITTEE, COMMISSION & LIAISON REPORTS	
A. Parks, Recreation, and Sustainability	
B. Police/Public Safety and Court	
C. Public Works and Facilities	
D. Pierce County Regional Council	
E. Other Liaison Reports – Centennial Committee	
10. CONSENT CALENDAR	
A. Approval of vouchers /payroll checks	3
B. Nari Sushi & Steak Liquor License Renewal	17
Pint Defiance Liquor License Renewal	18
<i>There were no objections registered for the approval of these liquor licenses.</i>	
C. Setting special budget meetings on October 6, 13, and 27, 2025, at 6:00 P.M. for the sole purpose of reviewing the 2026 preliminary budget at Fircrest City Hall	20
D. Approval of Minutes: July 8, 2025, Regular Meeting	21
11. PUBLIC HEARING	
12. UNFINISHED BUSINESS	
13. NEW BUSINESS	
A. Ordinance: Fircrest Municipal Code 1.04 - City Business Hours Amendment	27
B. 1st Quarter 2025 Financial Report	31
14. CALL FOR FINAL COMMENTS	
15. EXECUTIVE SESSION	
To Discuss Potential Litigation, pursuant to RCW 42.30.110 (1)(i) & To Review the Performance of a Public Employee, pursuant to RCW 42.30.110(1)(g)	
16. ADJOURNMENT	



PROCLAMATION OF THE CITY COUNCIL

WHEREAS, on Tuesday, August 5, 2025, the National Association of Town Watch is sponsoring a unique, nationwide crime, drug, and violence prevention program called National Night Out; and

WHEREAS, the 42nd Annual National Night Out provides an exceptional opportunity for the City of Fircrest to join forces with thousands of communities across the country in promoting cooperative, police-community crime and drug prevention efforts; and

WHEREAS, Fircrest is unique in its ambiance, the closeness of neighbors, awareness of community, cooperation, and concern for each other; and

WHEREAS, the citizens of Fircrest play a vital role in assisting the Fircrest Police Department through joint crime, drug, and violence prevention efforts in the City of Fircrest; and

WHEREAS, it is essential that all residents of Fircrest be aware of the importance of crime prevention programs and the impact that our residents and businesses can have on reducing crime, drugs, and violence in our community; and

WHEREAS, police-community partnerships, neighborhood safety, awareness, and cooperation are important themes of the National Night Out program; and

WHEREAS, National Night Out enhances these relationships between neighbors and law enforcement while promoting a true sense of community.

NOW, THEREFORE, WE, MAYOR AND COUNCILMEMBERS OF THE CITY OF FIRCREST, do hereby proclaim August 5th, 2025, as

National Night Out in the City of Fircrest

and urge all residents to join the Fircrest Police Department and the National Association of Town Watch in participating in this important event.

Passed this 22nd day of July 2025

Shannon Reynolds, Mayor

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
35506	07/10/2025	07/22/2025	4298 AWC Employee Benefit Trust	856.10	08/2025 Retired Medical
	521 22 20 01	LEOFF I Medical Premiums	001 000 521 General Fund	856.10	08/2025 Retired Medical
35526	07/11/2025	07/22/2025	10562 Amazon Capital Services	40.72	USB Hub - Rec Front Desk PC
	571 10 35 00	Small Tools & Equip - Rec	001 000 571 General Fund	40.72	USB Hub - Rec Front Desk PC
35565	07/11/2025	07/22/2025	10562 Amazon Capital Services	36.17	Dry Erase Whiteboard - C Bunger
	518 10 31 00	Office & Oper Sup - Non De	001 000 518 General Fund	36.17	Dry Erase Whiteboard - C Bunger
			Total Amazon Capital Services	76.89	
35509	07/11/2025	07/22/2025	10279 Ault Electric Services, LLC	341.31	Troubleshoot Lights in Rec Center Kitchen & Women's Restroom - Reset Emergency Modules
	518 30 48 01	Rep & Maint - Rec Bldg	001 000 518 General Fund	341.31	Troubleshoot Lights in Rec Center Kitchen & Women's Restroom - Reset Emergency Modules
35579	07/14/2025	07/22/2025	11167 Brotherston, Caitlin	10.00	Refund for Pool Fee
	347 30 00 00	Swimming Pool Fees (incl M	001 000 340 General Fund	-10.00	Refund for Pool Fee
35520	07/11/2025	07/22/2025	9925 Bufford, Nicole L	441.61	AWC Annual Conference - Airfare & Meal Reimbursement - 06/24/25-06/27/25
	511 60 43 00	Travel - Legisl	001 000 511 General Fund	441.61	AWC Annual Conference - Airfare & Meal Reimbursement - 06/24/25-06/27/25
35525	07/11/2025	07/22/2025	10243 Bunger, Christopher M	200.00	Cyber Security Certification Renewal
	518 81 49 02	Reg & Tuition - I/S	001 000 518 General Fund	200.00	Cyber Security Certification Renewal
35575	07/14/2025	07/22/2025	10194 Burkhart, Arlette	28.99	Police Chief Celis Welcome Reception Cake
	511 60 49 00	Miscellaneous - Legisl	001 000 511 General Fund	28.99	Police Chief Celis Welcome Reception Cake
35543	07/11/2025	07/22/2025	6059 Caraway, Michael	78.00	Library Reimbursement - 1 Year (Robin)
	572 21 49 00	Library Services	001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
35600	07/15/2025	07/22/2025	5805 CenturyLink (Lumen LD)	9.79	Long Distance Access & Usage 07/2025
	518 10 42 00	Communication - Non Dept	001 000 518 General Fund	9.79	Long Distance Access & Usage 07/2025
35603	07/15/2025	07/22/2025	3994 CenturyLink	444.50	Telecommunications - 07/2025
	518 10 42 00	Communication - Non Dept	001 000 518 General Fund	134.06	City Hall Alarm & Fax (2) - 07/2025

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
521 22 42 00	Communication - Police	001 000 521	General Fund	265.76	Police BA/Modem & Fax - 07/2025
531 50 42 00	Communication - Storm	415 000 531	Storm Drain	11.17	PW Alarm - 07/2025
534 10 42 00	Communication - Water Adr	425 000 534	Water Fund (dep	11.17	PW Alarm - 07/2025
535 10 42 01	Communication - Sewer Adr	430 000 535	Sewer Fund (dep	11.17	PW Alarm - 07/2025
542 30 42 00	Communication - Street Reg	101 000 542	City Street Fund	11.17	PW Alarm - 07/2025
35513	07/11/202507/22/20254324		City Treasurer-Tacoma	71,713.47	Fire/EMS - 08/2025
522 20 40 00	Tacoma Contract - Fire	001 000 522	General Fund	22,674.67	Fire - 08/2025
522 20 41 00	Tacoma Contract - EMS	001 000 522	General Fund	49,038.80	EMS - 08/2025
35548	07/11/202507/22/202511058		City of Tacoma Washington	2,646.00	Q3 2025 Public Safety Radio System User Fee (21 devices)
521 22 41 01	Radio Infrastructure Fees	001 000 521	General Fund	2,646.00	Q3 2025 Public Safety Radio System User Fee (21 devices)
35508	07/11/202507/22/202511163		Clay, Rachel	396.36	#10 Window Envelopes (5,000)
512 51 31 00	Office & Oper Sup - Court	001 000 512	General Fund	396.36	#10 Window Envelopes (5,000)
35532	07/11/202507/22/20256268		Cole-Parmer Instrument Company	146.64	Chlorine Dispensers for Daily Water Testing (Qty 2)
534 80 31 03	Oper Supplies - Chlorine	425 000 534	Water Fund (dep	146.64	Chlorine Dispensers for Daily Water Testing (Qty 2)
35562	07/11/202507/22/20256268		Cole-Parmer Instrument Company	81.80	Tisab Reagent for Fluoride Testing (2)
534 80 41 00	Water Testing	425 000 534	Water Fund (dep	81.80	Tisab Reagent for Fluoride Testing (2)
35563	07/11/202507/22/20256268		Cole-Parmer Instrument Company	31.81	Fluoride Reagent for Testing (1)
534 80 41 00	Water Testing	425 000 534	Water Fund (dep	31.81	Fluoride Reagent for Testing (1)
			Total Cole-Parmer Instrument Company	260.25	
35527	07/11/202507/22/20257918		Contreras, Alejandra	170.00	Spanish Interpreting (2 hrs) 24CR24291, 25IN50755
512 52 41 03	Prof Srvs - Interpreter - RMC	001 000 512	General Fund	170.00	Spanish Interpreting (2 hrs) 24CR24291, 25IN50755
35594	07/14/202507/22/20253573		Copiers Northwest Inc	43.18	Printer Usage 05/28/25-06/28/25
521 22 45 00	Oper Rentals - Copier - Polic	001 000 521	General Fund	43.18	Printer Usage 05/28/25-06/28/25
35597	07/15/202507/22/20258737		Dahl, James	372.18	01-01660.3 - 354 SUMMIT AVE
343 10 00 00	Storm Drain Revenues	415 000 340	Storm Drain	-89.76	

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
343 40 00 00	Sale Of Water		425 000 340 Water Fund (dep	-100.01	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (dep	-182.41	
35534	07/11/2025	07/22/2025	3589 Databar Inc	3,119.96	Middle Housing Surveys, Return Envelopes & Postage
558 60 41 00	Prof Svcs - Planning		001 000 558 General Fund	3,119.96	Middle Housing Surveys, Return Envelopes & Postage
35544	07/11/2025	07/22/2025	3589 Databar Inc	2,056.90	Middle Housing Surveys, Return Envelopes, Mailing List & Postage
558 60 41 00	Prof Svcs - Planning		001 000 558 General Fund	2,056.90	Middle Housing Surveys, Return Envelopes, Mailing List & Postage
Total Databar Inc				5,176.86	
35510	07/11/2025	07/22/2025	10913 David Evans and Associates, Inc.	1,870.65	P#74 Regents West Grind & Overlay - Professional Services 06/01/25-06/28/25
595 10 63 06	Project Engineering - Street		101 000 594 City Street Fund	1,870.65	P#74 Regents West Grind & Overlay - Professional Services 06/01/25-06/28/25
35538	07/11/2025	07/22/2025	6129 Dearborn, Clinton	78.00	Library Reimbursement - 1 Year (Kelly)
572 21 49 00	Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year (Kelly)
35516	07/11/2025	07/22/2025	3594 Dept Of Ecology	69,479.34	Principal & Interest Loan Payment #L1100018/#18 (BYSM)
591 35 78 02	Principal Loan Payment - Sewer		430 000 591 Sewer Fund (dep	51,079.76	Principal Loan Payment #L1100018/#18 (BYSM)
592 35 83 01	Interest Payment - Loan		430 000 591 Sewer Fund (dep	18,399.58	Interest Loan Payment #L1100018/#18 (BYSM)
35504	07/10/2025	07/22/2025	365 Dept Of Labor & Industries	11.37	2nd Qtr LNI for Chaplain (19.5 Hrs)
521 22 20 00	Personnel Benefits - Police		001 000 521 General Fund	11.37	2nd Qtr LNI for Chaplain (19.5 Hrs)
35530	07/11/2025	07/22/2025	4310 Dept Of Revenue-EXCISE TAX	26,479.76	June 2025 Excise Taxes
518 20 43 01	Excise Tax - Time/Temp Ren		001 000 518 General Fund	3.30	June 2025 Excise Taxes
521 22 49 00	Miscellaneous - Police		001 000 521 General Fund	16.49	June 2025 Excise Taxes
531 50 35 00	Small Tools & Equip - Storm		415 000 531 Storm Drain	51.33	June 2025 Excise Taxes
531 50 44 00	Excise Tax - Storm		415 000 531 Storm Drain	1,512.43	June 2025 Excise Taxes
534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (dep	1.97	June 2025 Excise Taxes
534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (dep	59.53	June 2025 Excise Taxes
534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (dep	10,568.76	June 2025 Excise Taxes
534 80 35 00	Small Tools & Equip - Water		425 000 534 Water Fund (dep	51.33	June 2025 Excise Taxes

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
535 10 44 00	Excise Tax - Sewer	430 000 535	Sewer Fund (dep	1,289.01	June 2025 Excise Taxes
535 10 44 00	Excise Tax - Sewer	430 000 535	Sewer Fund (dep	6,923.11	June 2025 Excise Taxes
535 80 35 00	Small Tools & Equip - Sewer	430 000 535	Sewer Fund (dep	51.33	June 2025 Excise Taxes
542 30 35 00	Small Tools & Equip - Street	101 000 542	City Street Fund	51.33	June 2025 Excise Taxes
571 10 31 05	Program Supplies - Adults	001 000 571	General Fund	60.60	June 2025 Excise Taxes
571 20 43 00	Excise Tax - Participation Fee	001 000 571	General Fund	2.36	June 2025 Excise Taxes
573 90 49 01	Community Events	001 000 573	General Fund	46.66	June 2025 Excise Taxes
576 20 31 03	Oper Supplies - Pool	001 000 576	General Fund	34.55	June 2025 Excise Taxes
576 20 43 00	Excise Tax - Pool Revenue	001 000 576	General Fund	5,739.24	June 2025 Excise Taxes
589 30 00 00	Retail Sales Tax	655 000 580	Agency Fund/Bd	2.29	June 2025 Excise Taxes
589 30 00 00	Retail Sales Tax	655 000 580	Agency Fund/Bd	14.14	June 2025 Excise Taxes
35495	07/10/2025	07/22/2025	2060 Estate of Bjorn Stense	131.84	04-01220.0 - 942 ALTADENA DR
343 10 00 00	Storm Drain Revenues	415 000 340	Storm Drain	-34.73	
343 40 00 00	Sale Of Water	425 000 340	Water Fund (dep	-40.80	
343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (dep	-56.31	
35487	07/02/2025	07/22/2025	9018 Estate of Susan Redding	117.04	07-03060.0 - 1060 11TH TEE DR
343 40 00 00	Sale Of Water	425 000 340	Water Fund (dep	-44.08	
343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (dep	-72.96	
35569	07/14/2025	07/22/2025	4858 Ewing Irrigation Products Inc	230.40	Parts to Repair Sprinkler at Fircrest Park
576 80 31 02	Oper Supplies - Parks	001 000 576	General Fund	230.40	Parts to Repair Sprinkler at Fircrest Park
35592	07/14/2025	07/22/2025	9254 FD Company, Db	68.26	Business Cards (Qty 500) - Chief Celis
521 22 31 00	Office & Oper Sup - Police	001 000 521	General Fund	68.26	Business Cards (Qty 500) - Chief Celis
35541	07/11/2025	07/22/2025	10618 First Responder Outfitters, Inc.	147.80	Uniform Alterations - Chief Celis
521 22 49 01	Uniforms/Clothing/Laundry	001 000 521	General Fund	147.80	Uniform Alterations - Chief Celis
35552	07/11/2025	07/22/2025	10618 First Responder Outfitters, Inc.	257.42	Uniform Alterations - Chief Celis
521 22 49 01	Uniforms/Clothing/Laundry	001 000 521	General Fund	257.42	Uniform Alterations - Chief Celis
35564	07/11/2025	07/22/2025	10618 First Responder Outfitters, Inc.	87.14	Uniform Alterations - Chief Celis
521 22 49 01	Uniforms/Clothing/Laundry	001 000 521	General Fund	87.14	Uniform Alterations - Chief Celis
Total First Responder Outfitters, Inc.				492.36	
35519	07/11/2025	07/22/2025	4495 George, Hunter T	441.61	AWC Annual Conference - Airfare & Meal Reimbursement - 06/24/25-06/27/25

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 5

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	511 60 43 00 Travel - Legisl		001 000 511 General Fund	441.61	AWC Annual Conference - Airfare & Meal Reimbursement - 06/24/25-06/27/25
35583	07/14/2025	07/22/2025	3666 Grainger Inc, Dept 826129041	136.62	Air-filter for Rec Center
	518 30 31 01 Oper Supplies - Rec Bldg		001 000 518 General Fund	136.62	Air-filter for Rec Center
35536	07/11/2025	07/22/2025	10305 Gunderson Law Office PLLC	12,000.00	City of Fircrest - June 2025
	515 41 41 03 City Prosecutor		001 000 515 General Fund	12,000.00	City of Fircrest - June 2025
35601	07/15/2025	07/22/2025	10838 Hageman, Joseph	164.23	12-00630.2 - 4708 60TH AVE W
	343 50 00 00 Sewer Revenues		430 000 340 Sewer Fund (dep	-164.23	
35566	07/11/2025	07/22/2025	3692 Home Depot Credit Services	174.57	Fire Hydrant Paint & Supplies
	534 50 31 01 Oper Supplies - Water Main		425 000 534 Water Fund (dep	174.57	Fire Hydrant Paint & Supplies
35567	07/11/2025	07/22/2025	3692 Home Depot Credit Services	43.79	Spider Traps
	518 30 31 04 Oper Supplies - CH		001 000 518 General Fund	43.79	Spider Traps
35571	07/14/2025	07/22/2025	3692 Home Depot Credit Services	132.10	Grass Sod for Fircrest Park
	576 80 31 02 Oper Supplies - Parks		001 000 576 General Fund	132.10	Grass Sod for Fircrest Park
35572	07/14/2025	07/22/2025	3692 Home Depot Credit Services	26.53	Grass Sod for Fircrest Park
	576 80 31 02 Oper Supplies - Parks		001 000 576 General Fund	26.53	Grass Sod for Fircrest Park
			Total Home Depot Credit Services	376.99	
35589	07/14/2025	07/22/2025	9714 HydroApps	833.00	Annual Schedule Manager App for Pool Staff and Lifeguards - 2025
	576 20 41 00 Prof Svcs - Pool		001 000 576 General Fund	833.00	Annual Schedule Manager App for Pool Staff and Lifeguards - 2025
35577	07/14/2025	07/22/2025	11101 Johnson, Marcus	288.00	Youth Baseball League Referee 04/21/25-06/23/25
	571 10 41 02 Prof Svcs - Rec - Officiating		001 000 571 General Fund	288.00	Youth Baseball League Referee 04/21/25-06/23/25
35539	07/11/2025	07/22/2025	9817 Kenyon Disend	304.50	Attorney Services - June 2025
	515 41 41 02 Special Legal Counsel		001 000 515 General Fund	304.50	Attorney Services - June 2025
35540	07/11/2025	07/22/2025	9817 Kenyon Disend	2,148.50	Attorney Services - June 2025

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 6

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
515 41 41 02	Special Legal Counsel	001 000 515	General Fund	2,148.50	Attorney Services - June 2025
35545	07/11/2025	07/22/2025	9817 Kenyon Disend	7,576.96	Attorney Services - June 2025
515 41 41 01	City Attorney	001 000 515	General Fund	3,208.50	Attorney Services - June 2025
515 41 41 02	Special Legal Counsel	001 000 515	General Fund	3,785.46	Attorney Services - June 2025
534 10 41 02	Legal Services	425 000 534	Water Fund (de	583.00	Attorney Services - June 2025
Total Kenyon Disend				10,029.96	
35494	07/10/2025	07/22/2025	2442 Kenyon, John	15.46	05-01510.0 - 1014 ROSEWOOD LANE
343 10 00 00	Storm Drain Revenues	415 000 340	Storm Drain	-10.47	
343 40 00 00	Sale Of Water	425 000 340	Water Fund (de	-9.64	
343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (de	4.65	
35489	07/02/2025	07/22/2025	10582 Kim, Sally	284.95	07-00240.1 - 1446 CHERRY AVE
343 10 00 00	Storm Drain Revenues	415 000 340	Storm Drain	-66.29	
343 40 00 00	Sale Of Water	425 000 340	Water Fund (de	-78.00	
343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (de	-140.66	
35488	07/02/2025	07/22/2025	7392 Lambert, David Loyd	315.29	01-02180.0 - 413 FARALLONE AVE
343 10 00 00	Storm Drain Revenues	415 000 340	Storm Drain	-74.06	
343 40 00 00	Sale Of Water	425 000 340	Water Fund (de	-85.24	
343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (de	-155.99	
35587	07/14/2025	07/22/2025	10264 Larson, Shari	1,803.90	Gentle Yoga & Chair Yoga Classes (06/01/25-06/30/25)
571 10 49 04	Instructor Fees	001 000 571	General Fund	1,803.90	Gentle Yoga & Chair Yoga Classes (06/01/25-06/30/25)
35512	07/11/2025	07/22/2025	3776 Lemay Mobile Shredding	51.02	Shredding 06/2025 - PW
531 50 49 00	Miscellaneous - Storm	415 000 531	Storm Drain	17.00	Shredding 06/2025 - PW
534 10 49 00	Miscellaneous - Water Admi	425 000 534	Water Fund (de	17.01	Shredding 06/2025 - PW
535 10 49 00	Miscellaneous - Sewer Admi	430 000 535	Sewer Fund (de	17.01	Shredding 06/2025 - PW
35514	07/11/2025	07/22/2025	3776 Lemay Mobile Shredding	114.80	Shredding 06/2025 - CH & Court
512 51 49 00	Miscellaneous - Court	001 000 512	General Fund	57.40	Shredding 06/2025 - Court
514 23 49 00	Miscellaneous - Finance	001 000 514	General Fund	57.40	Shredding 06/2025 - CH
35515	07/11/2025	07/22/2025	3776 Lemay Mobile Shredding	78.66	Shredding - June 2025 - Police
521 22 49 00	Miscellaneous - Police	001 000 521	General Fund	78.66	Shredding - June 2025 - Police

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 7

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total Lemay Mobile Shredding	244.48	
35573	07/14/2025	07/22/2025	3791 Lowe's Company-#338954	46.92	Fire Hydrant Paint
	534 50 31 01 Oper Supplies - Water Main		425 000 534 Water Fund (dep	46.92	Fire Hydrant Paint
35517	07/11/2025	07/22/2025	10447 Masko, Dawn	674.17	AWC Annual Conference - Lodging, Transportation & Meal Reimbursement - 06/24/25-06/27/25
	513 10 43 00 Travel - Admin		001 000 513 General Fund	674.17	AWC Annual Conference - Lodging, Transportation & Meal Reimbursement - 06/24/25-06/27/25
35518	07/11/2025	07/22/2025	10447 Masko, Dawn	842.34	AWC Annual Conference - Lodging for Council Members Bufford & George - 06/24/25-06/27/25
	511 60 43 00 Travel - Legislat		001 000 511 General Fund	842.34	AWC Annual Conference - Lodging for Council Members Bufford & George - 06/24/25-06/27/25
			Total Masko, Dawn	1,516.51	
35547	07/11/2025	07/22/2025	11057 Nasworthy Polygraph, LLC	350.00	Polygraph Testing for New Police Chief - V Celis
	521 22 41 00 Prof Svcs - Police		001 000 521 General Fund	350.00	Polygraph Testing for New Police Chief - V Celis
35596	07/14/2025	07/22/2025	9896 Nguyen, Margaret	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
35511	07/11/2025	07/22/2025	10848 Occupational Health Centers, Of Washington, P.S.	1,190.00	Medical/Physical Assessment - V Celis Employment
	518 11 41 00 Prof Svcs - Personnel		001 000 518 General Fund	1,190.00	Medical/Physical Assessment - V Celis Employment
35581	07/14/2025	07/22/2025	3923 Orca Pacific Inc	733.85	Chlorine for All Wells
	534 80 31 03 Oper Supplies - Chlorine		425 000 534 Water Fund (dep	733.85	Chlorine for All Wells
35593	07/14/2025	07/22/2025	3958 PC Budget & Finance - Jail	1,785.18	Jail Services - June 2025
	523 60 40 01 Jail		001 000 523 General Fund	1,785.18	Jail Services - June 2025
35574	07/14/2025	07/22/2025	3963 PC Police Chiefs Assoc	150.00	2025 Annual Dues
	521 22 49 03 Dues/Member/Subscriptions		001 000 521 General Fund	150.00	2025 Annual Dues
35605	07/16/2025	07/22/2025	3961 PCRCD, LLC dba LRI-HV	684.59	Dump Fees - Street Sweeping - May 2025
	531 50 47 01 Dumping Fees - Storm		415 000 531 Storm Drain	684.59	Dump Fees - Street Sweeping - May 2025

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 8

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
35378	06/26/2025	07/22/2025	1855 Pannell*, Ron	543.28	03-02010.1 - 511 BUENA VISTA AVE
	343 10 00 00	Storm Drain Revenues	415 000 340 Storm Drain	-122.77	
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-144.47	
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-276.04	
35550	07/11/2025	07/22/2025	3937 Pape & Sons Construction Inc	1,983.87	P#84 Water Meter Exchange Project - Retainage
	594 34 63 01	Other Improvements - Wate	426 000 594 Water Improver	1,983.87	P#84 Water Meter Exchange Project - Retainage
35551	07/11/2025	07/22/2025	3937 Pape & Sons Construction Inc	4,419.19	P#87 Princeton Street Water Main Project - Retainage
	594 34 63 01	Other Improvements - Wate	426 000 594 Water Improver	4,419.19	P#87 Princeton Street Water Main Project - Retainage
Total Pape & Sons Construction Inc				6,403.06	
35533	07/11/2025	07/22/2025	1429 Pasic, Brian	78.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
35606	07/17/2025	07/22/2025	3955 Petrocard Systems Inc	766.08	Gas/Fuel - 07/2025
	548 65 31 11	Gas - Parks/Rec	501 000 548 Equipment Rent	18.72	Parks - 07/2025
	548 65 31 12	Gas - Street	501 000 548 Equipment Rent	102.46	Street - 07/2025
	548 65 31 13	Gas - Storm	501 000 548 Equipment Rent	335.74	Storm - 07/2025
	548 65 31 14	Gas - Water/Sewer	501 000 548 Equipment Rent	309.16	Water/Sewer - 07/2025
35505	07/10/2025	07/22/2025	3956 Petty Cash-Deskins	61.87	Petty Cash Reimbursement - 07/22/25
	513 10 49 00	Miscellaneous - Admin	001 000 513 General Fund	16.00	Parking Fees - Fed Grants Workshop @ UW Tacoma
	521 10 49 01	Meals - Other Than Travel/Ti	001 000 521 General Fund	36.62	Civil Service Oral Board Snacks
	548 65 48 12	O & M - Street	501 000 548 Equipment Rent	9.25	Belt for Compressor
35595	07/14/2025	07/22/2025	10221 Petty Cash-ParksRec	114.25	Petty Cash Reimbursement - 07/22/25
	571 10 31 02	Senior Program Supplies	001 000 571 General Fund	108.75	Senior Morning Supplies
	571 10 41 00	Senior Trips	001 000 571 General Fund	5.50	Senior Trip - Toll for Bridge
35542	07/11/2025	07/22/2025	3982 Proforce Law Enforcement, Corp. Office	452.45	FN303 Projectile Clear 150rd (qty 2)
	521 21 35 00	Small Tools & Equipment	105 000 521 Police Investigat	452.45	FN303 Projectile Clear 150rd (qty 2)
35507	07/10/2025	07/22/2025	4828 Protect Youth Sports	59.75	Personnel Background Checks - Job Applicants
	518 11 41 00	Prof Svcs - Personnel	001 000 518 General Fund	59.75	Personnel Background Checks - Job Applicants

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 9

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
35546	07/11/2025	07/22/2025	10983	Public Safety Testing, Inc.	250.00 Recruiting Assistance, Application Processing, Written & Physical Ability Testing Subscription - 04/01/25-06/30/25
	521 22 49 03	Dues/Member/Subscriptions:	001 000 521	General Fund	250.00 Recruiting Assistance, Application Processing, Written & Physical Ability Testing Subscription - 04/01/25-06/30/25
35549	07/11/2025	07/22/2025	3986	Puget Sound Energy, BOT-01H	58.48 Natural Gas - City Hall - June 2025
	518 30 47 00	Public Utility Services - City I	001 000 518	General Fund	58.48 Natural Gas - City Hall - June 2025
35602	07/15/2025	07/22/2025	3986	Puget Sound Energy, BOT-01H	94.04 Natural Gas - PW - June 2025
	531 50 47 02	Public Utility Services - Bldg	415 000 531	Storm Drain	23.51 Natural Gas - PW - June 2025
	534 10 47 00	Utility Services/Building - W	425 000 534	Water Fund (dep	23.51 Natural Gas - PW - June 2025
	535 10 47 00	Utility Services/Building - Se	430 000 535	Sewer Fund (dep	23.51 Natural Gas - PW - June 2025
	542 30 47 02	Electricity & Gas/Bldg - Stree	101 000 542	City Street Fund	23.51 Natural Gas - PW - June 2025
		Total Puget Sound Energy, BOT-01H		152.52	
35576	07/14/2025	07/22/2025	337	Roberts, Christopher	25.00 Gym Reimbursement Fees - June 2025
	521 22 49 05	Reimbursable Programs	001 000 521	General Fund	25.00 Gym Reimbursement Fees - June 2025
35598	07/15/2025	07/22/2025	11168	Robinson, Jaxon Blue	144.00 Youth Baseball League Referee 05/29/25-06/26/25
	571 10 41 02	Prof Svcs - Rec - Officiating	001 000 571	General Fund	144.00 Youth Baseball League Referee 05/29/25-06/26/25
35585	07/14/2025	07/22/2025	10398	Rubke, Patricia	378.00 Barre Classes (Beginning Barre, Barre HIIT, Barre) 6/01/25-6/30/25
	571 10 49 04	Instructor Fees	001 000 571	General Fund	378.00 Barre Classes (Beginning Barre, Barre HIIT, Barre) 6/01/25-6/30/25
35523	07/11/2025	07/22/2025	11164	Sehmel, AICP, Lindsey	5,450.00 Contracted Services from 03/28/25-07/07/25
	558 60 41 00	Prof Svcs - Planning	001 000 558	General Fund	5,450.00 Contracted Services from 03/28/25-07/07/25
35578	07/14/2025	07/22/2025	6088	Sentinel Pest Control Inc	258.00 Pest Control - PW - 05/2025
	531 50 48 00	Rep & Maint - Storm	415 000 531	Storm Drain	64.50 Pest Control - PW - 05/2025
	534 50 48 01	Rep & Maint - Water Maint	425 000 534	Water Fund (dep	64.50 Pest Control - PW - 05/2025
	535 50 48 00	Rep & Maint - Sewer Maint	430 000 535	Sewer Fund (dep	64.50 Pest Control - PW - 05/2025
	542 30 48 01	Rep & Maint - Street Maint	101 000 542	City Street Fund	64.50 Pest Control - PW - 05/2025
35604	07/16/2025	07/22/2025	6088	Sentinel Pest Control Inc	258.00 Pest Control - PW - 06/2025

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 10

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
531 50 48 00	Rep & Maint - Storm		415 000 531 Storm Drain	64.50	Pest Control - PW - 06/2025
534 50 48 01	Rep & Maint - Water Maint		425 000 534 Water Fund (dep	64.50	Pest Control - PW - 06/2025
535 50 48 00	Rep & Maint - Sewer Maint		430 000 535 Sewer Fund (dep	64.50	Pest Control - PW - 06/2025
542 30 48 01	Rep & Maint - Street Maint		101 000 542 City Street Fund	64.50	Pest Control - PW - 06/2025
35609	07/17/2025	07/22/2025	6088 Sentinel Pest Control Inc	258.00	Pest Control - PW - 07/2025
531 50 48 00	Rep & Maint - Storm		415 000 531 Storm Drain	64.50	Pest Control - PW - 07/2025
534 50 48 01	Rep & Maint - Water Maint		425 000 534 Water Fund (dep	64.50	Pest Control - PW - 07/2025
535 50 48 00	Rep & Maint - Sewer Maint		430 000 535 Sewer Fund (dep	64.50	Pest Control - PW - 07/2025
542 30 48 01	Rep & Maint - Street Maint		101 000 542 City Street Fund	64.50	Pest Control - PW - 07/2025
35610	07/17/2025	07/22/2025	6088 Sentinel Pest Control Inc	135.08	Pest Control - City Hall - 07/2025
518 30 48 02	Rep & Maint - City Hall		001 000 518 General Fund	135.08	Pest Control - City Hall - 07/2025
			Total Sentinel Pest Control Inc	909.08	
35570	07/14/2025	07/22/2025	4056 Sherwin-Williams Company	97.04	New Paint Machine Spray Tip
542 30 35 00	Small Tools & Equip - Street		101 000 542 City Street Fund	97.04	New Paint Machine Spray Tip
35535	07/11/2025	07/22/2025	7308 SiteCrafting Inc	897.00	Monthly Hosting - CityofFircrest.net - Apr-Jun 2025
518 81 41 02	Web Design & Maintenance		001 000 518 General Fund	897.00	Monthly Hosting - CityofFircrest.net - Apr-Jun 2025
35503	07/10/2025	07/22/2025	4076 Spectrum Sign Company Inc	7,910.69	Custom Sandblasted Cedar "Gene Goodwin Memorial Tot Lot" Sign - Renovation by Tapco CU
594 76 63 01	Other Improvements - Parks		001 000 576 General Fund	7,910.69	Custom Sandblasted Cedar "Gene Goodwin Memorial Tot Lot" Sign - Renovation by Tapco CU
35591	07/14/2025	07/22/2025	4084 Staples Business Advantage	51.70	Office Supplies - Central
518 10 34 01	Office Supplies - Central		001 000 518 General Fund	51.70	Office Supplies - Central
35584	07/14/2025	07/22/2025	4087 Star Rentals	759.93	Scissor Lift for Fircrest Car Show
573 90 49 01	Community Events		001 000 573 General Fund	759.93	Scissor Lift for Fircrest Car Show
35521	07/11/2025	07/22/2025	7885 Stop Stick Ltd	1,779.22	9' Stop Stick Kit (Qty 3)
521 21 35 00	Small Tools & Equipment		105 000 521 Police Investigat	1,779.22	9' Stop Stick Kit (Qty 3)
35554	07/11/2025	07/22/2025	4110 Superior Linen Service	52.42	Linen Service 06/11/25 - Pool Party Room

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 11

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	576 20 49 02 Miscellaneous - Pool		001 000 576 General Fund	52.42	Linen Service 06/11/25 - Pool Party Room
35555	07/11/2025	07/22/2025	4110 Superior Linen Service	52.42	Linen Service 06/25/25 - Pool Party Room
	576 20 49 02 Miscellaneous - Pool		001 000 576 General Fund	52.42	Linen Service 06/25/25 - Pool Party Room
35556	07/11/2025	07/22/2025	4110 Superior Linen Service	119.69	Linen Service 06/25/25 - Rec Center
	518 30 48 01 Rep & Maint - Rec Bldg		001 000 518 General Fund	119.69	Linen Service 06/25/25 - Rec Center
35557	07/11/2025	07/22/2025	4110 Superior Linen Service	119.69	Linen Service 06/11/25 - Rec Center
	518 30 48 01 Rep & Maint - Rec Bldg		001 000 518 General Fund	119.69	Linen Service 06/11/25 - Rec Center
35558	07/11/2025	07/22/2025	4110 Superior Linen Service	81.41	Linen Service 06/27/25 - City Hall
	518 30 48 02 Rep & Maint - City Hall		001 000 518 General Fund	81.41	Linen Service 06/27/25 - City Hall
35559	07/11/2025	07/22/2025	4110 Superior Linen Service	81.41	Linen Service 06/13/25 - City Hall
	518 30 48 02 Rep & Maint - City Hall		001 000 518 General Fund	81.41	Linen Service 06/13/25 - City Hall
35560	07/11/2025	07/22/2025	4110 Superior Linen Service	66.68	Linen Service 06/27/25 - Public Works
	518 30 48 03 Rep & Maint - PW		001 000 518 General Fund	66.68	Linen Service 06/27/25 - Public Works
35561	07/11/2025	07/22/2025	4110 Superior Linen Service	66.68	Linen Service 06/13/25 - Public Works
	518 30 48 03 Rep & Maint - PW		001 000 518 General Fund	66.68	Linen Service 06/13/25 - Public Works
			Total Superior Linen Service	640.40	
35568	07/11/2025	07/22/2025	4328 Systems for Public Safety Inc	66.48	#82560D - Tire Flat Repair To Right Rear Tire
	548 65 48 08 O & M - Police		501 000 548 Equipment Rent	66.48	#82560D - Tire Flat Repair To Right Rear Tire
35490	07/02/2025	07/22/2025	5377 THR Washington II LP	268.38	04-00830.1 - 1001 FAIRWAY DR
	343 10 00 00 Storm Drain Revenues		415 000 340 Storm Drain	-64.72	
	343 40 00 00 Sale Of Water		425 000 340 Water Fund (dep	-74.84	
	343 50 00 00 Sewer Revenues		430 000 340 Sewer Fund (dep	-128.82	
35522	07/11/2025	07/22/2025	4120 Tacoma Daily Index	79.17	June 2025 Publications
	511 60 41 01 Advertising - Legisl		001 000 511 General Fund	79.17	Ordinance 1739; Ordinance 1740
35588	07/14/2025	07/22/2025	4133 Tacoma Rubber Stamp	15.39	Name Tag for Pool Manager
	576 20 31 03 Oper Supplies - Pool		001 000 576 General Fund	15.39	Name Tag for Pool Manager

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 12

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
35582	07/14/2025	07/22/2025	4135 Tacoma Screw Products Inc	80.95	Bolts for Park Benches
	576 80 31 02 Oper Supplies - Parks		001 000 576 General Fund	80.95	Bolts for Park Benches
35599	07/15/2025	07/22/2025	4322 Tacoma, City of - POWER	15,804.84	Power - Various Locations - 06/2025
	518 30 47 00 Public Utility Services - City I		001 000 518 General Fund	807.07	City Hall Power - 06/2025
	531 50 47 02 Public Utility Services - Bldg		415 000 531 Storm Drain	66.14	PW Power - 06/2025
	534 10 47 00 Utility Services/Building - W:		425 000 534 Water Fund (dep	66.14	PW Power - 06/2025
	534 80 47 01 Utility Services/Pumping		425 000 534 Water Fund (dep	8,247.02	PW, Well #4, #6, #7, #8, #9, Golf Course, Weathervane Booster - 06/2025
	535 10 47 00 Utility Services/Building - Se		430 000 535 Sewer Fund (dep	66.13	PW Power - 06/2025
	535 80 47 01 Utility Services/Pumping		430 000 535 Sewer Fund (dep	1,242.69	Pumps/LS Power - 06/2025
	542 30 47 02 Electricity & Gas/Bldg - Stret		101 000 542 City Street Fund	66.14	PW Power - 06/2025
	542 30 47 03 Electricity/Traffic Lights		101 000 542 City Street Fund	81.63	Traffic Control - 06/2025
	542 63 47 00 Electricity/Street Lights		101 000 542 City Street Fund	1,469.88	Street Lights - 06/2025
	548 65 47 00 Utility Services/Building - Sh		501 000 548 Equipment Rent:	47.63	F&E Garage Power - 06/2025
	571 10 47 00 Public Utility Services - Rec		001 000 571 General Fund	1,326.40	Rec Center Power - 06/2025
	576 20 47 00 Public Utility Services - Pool		001 000 576 General Fund	1,565.05	Pool Power - 06/2025
	576 80 47 00 Public Utility Services - Parks		001 000 576 General Fund	752.92	Parks Power - 06/2025
35528	07/11/2025	07/22/2025	10951 Tanne, Carl	218.80	Interpreter Services - 24CR75397, 25IN25038, 25IN23362, 25IN28438 (2 Hrs & Mileage)
	512 51 41 03 Prof Svcs - Interpreter - FMC		001 000 512 General Fund	218.80	Interpreter Services - 24CR75397, 25IN25038, 25IN23362, 25IN28438 (2 Hrs & Mileage)
35529	07/11/2025	07/22/2025	10617 TechPower Solutions, Inc.	1,370.75	HP Elite Mini 800 G9 Desktop Computer - Front Desk, 3 Year Support Package
	594 48 64 11 ERR Capital - Parks/Rec		501 000 548 Equipment Rent:	1,370.75	HP Elite Mini 800 G9 Desktop Computer - Front Desk, 3 Year Support Package
35553	07/11/2025	07/22/2025	10617 TechPower Solutions, Inc.	399.66	Acer Vero Monitor (J Villamor), Acer B247Y Monitor (Spare)
	518 10 35 00 Small Tools & Equip - Non E		001 000 518 General Fund	191.57	Acer B247Y Monitor (Spare)
	521 22 35 00 Small Tools & Equip - Police		001 000 521 General Fund	208.09	Acer Vero Monitor (J Villamor)
Total TechPower Solutions, Inc.				1,770.41	
35586	07/14/2025	07/22/2025	8484 US Bank, Recreation Dept Account	3,034.30	P-Card charges thru 07/09/25
	571 10 31 00 Office Supplies - Rec		001 000 571 General Fund	18.72	Laminating Pouches
	571 10 31 02 Senior Program Supplies		001 000 571 General Fund	89.73	Senior Morning Supplies

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 13

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
571 10 31 03	Youth Supplies		001 000 571 General Fund	365.75	Day Camp Supplies
571 10 41 00	Senior Trips		001 000 571 General Fund	137.40	Senior Trip - Bainbridge Ferry Fare
573 90 49 01	Community Events		001 000 573 General Fund	1,472.91	Banners for Fun Days, Fun Days Prizes & Supplies, Car Show Shirts (Qty 45), Registration for WFEA - J Schmidtke
573 90 49 02	Centennial Celebration		001 000 573 General Fund	704.37	Banners for Centennial Parade, Buttons for Centennial Volunteers
576 20 31 00	Office Supplies - Pool		001 000 576 General Fund	49.61	Cardstock for Pool Certificates
576 20 31 03	Oper Supplies - Pool		001 000 576 General Fund	195.81	Supplies for Swim Lessons & Water Aerobics
35531	07/11/2025	07/22/2025	9253 University Place Tire & Auto	298.83	#38484D - Vehicle Diagnostics; Install New Idler Pulley and Belt
548 65 48 12	O & M - Street		501 000 548 Equipment Rent	298.83	#38484D - Vehicle Diagnostics; Install New Idler Pulley and Belt
35524	07/11/2025	07/22/2025	4180 Utilities Underground	42.27	Locates 06/2025
534 10 49 00	Miscellaneous - Water Admi		425 000 534 Water Fund (dep	21.13	Locates 06/2025
535 10 49 00	Miscellaneous - Sewer Admi		430 000 535 Sewer Fund (dep	21.14	Locates 06/2025
35537	07/11/2025	07/22/2025	10860 Utter, David	50.00	Marshallese Interpreting (1 hr) 24CR43752, 24IN43751; 25CR60589, 25IN60590
512 51 41 03	Prof Svcs - Interpreter - FMC		001 000 512 General Fund	50.00	Marshallese Interpreting (1 hr) 24CR43752, 24IN43751; 25CR60589, 25IN60590
35590	07/14/2025	07/22/2025	7676 WWBUA	390.00	Youth Baseball Umpiring (06/7/25-06/23/25) - Western Washington Baseball Umpires Association
571 10 41 02	Prof Svcs - Rec - Officiating		001 000 571 General Fund	390.00	Youth Baseball Umpiring (06/7/25-06/23/25) - Western Washington Baseball Umpires Association
35580	07/14/2025	07/22/2025	5286 Winsupply	161.41	Ranger Vegetation Control for Street Curb & Sidewalk
542 30 31 02	Oper Supplies - Street Reg		101 000 542 City Street Fund	161.41	Ranger Vegetation Control for Street Curb & Sidewalk

Report Total: 265,898.60

Fund

001 General Fund	145,512.24
101 City Street Fund	4,026.26
105 Police Investigation Fund	2,231.67
415 Storm Drain	3,022.47
425 Water Fund (department)	21,636.74

ACCOUNTS PAYABLE

City Of Fircrest

Time: 15:18:54 Date: 07/17/2025

As Of: 07/22/2025

Page: 14

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
			426 Water Improvement Fund	6,403.06	
			430 Sewer Fund (department)	80,490.71	
			501 Equipment Rental Fund	2,559.02	
			655 Agency Fund/Bdg Permit	16.43	

This report has been reviewed by:

REMARKS:

Signature & Title

Date



LIQUOR LICENSE RENEWAL

Applicant Information

Licensee Name:	Nari Inc
Establishment Name:	Nari Sushi & Steak
Address:	2009 Mildred St W
License Number:	020390
Request Received:	07/01/2025
Expiration Date:	09/30/2025

Department Comments

Finance

No concerns.

Planning and Building

No concerns.

Police

No concerns.

Allison Deskins

Director Signature

07/15/25

Date

Dawn Masko

Director Signature

07/09/25

Date

Victor Celis

Director Signature

07/09/25

Date



LIQUOR LICENSE RENEWAL

Applicant Information

Licensee Name: Just a Great Company Enterprise LLC
Establishment Name: Pint Defiance
Address: 2049 Mildred St, Fircrest, WA 98466
License Number: 020516
Request Received: 07/01/2025
Expiration Date: 09/30/2025

Department Comments

Finance

No concerns.

Planning and Building

No concerns.

Police

No concerns.

Allison Deskins

Director Signature

07/15/25

Date

Dawn Masko

Director Signature

07/09/25

Date

Victor Celis

Director Signature

07/09/25

Date

Account Name	Location Name	License/Authorization Portfolio Name	Trade Name	Expiration Date	Type	Subtype	Privilege Name
NARI INC	2009 MILDRED ST W, FIRCREST, WA, 98466	020390	NARI SUSHI & STEAK	9/30/2025	Liquor	Retail	B/W Restaurant - Beer/Wine
NARI INC	2009 MILDRED ST W, FIRCREST, WA, 98466	020390	NARI SUSHI & STEAK	9/30/2025	Liquor	Retail	Premixed Cocktails/ Wine To-Go
JUST A GREAT COMPANY ENTERPRISES LLC	2049 MILDRED ST W, FIRCREST, WA, 98466	020516	PINT DEFIANCE	9/30/2025	Liquor	Retail	Tavern - Beer/Wine
JUST A GREAT COMPANY ENTERPRISES LLC	2049 MILDRED ST W, FIRCREST, WA, 98466	020516	PINT DEFIANCE	9/30/2025	Liquor	Retail	Direct Shipment Receiver - In/Out WA
JUST A GREAT COMPANY ENTERPRISES LLC	2049 MILDRED ST W, FIRCREST, WA, 98466	020516	PINT DEFIANCE	9/30/2025	Liquor	Retail	Off Premises

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: **Setting Special Budget Meetings**
ITEM: **10C**
DATE: **July 22, 2025**
FROM: **Allison Deskins, Finance Director**

RECOMMENDED MOTION: **Adoption on Consent Agenda – no separate motion is required.**

SUMMARY: City staff are requesting special budget meetings be scheduled for the following dates to review the proposed 2026 Annual Budget:

- Monday, October 6, 2025, at 6:00 PM
- Monday, October 13, 2025, at 6:00 PM
- Monday, October 27, 2025, at 6:00 PM

The sole purpose of the meetings is to review the preliminary 2026 Annual Budget.

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor Shannon Reynolds called the regular meeting to order at 7:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Brett L. Wittner, Hunter T. George, Nikki Bufford, and Jim Andrews were present. Councilmember Karen Mauer-Smith was absent and excused.

PRESIDING OFFICER’S REPORT**A. Legislative Update – Representative Leavitt**

City Manager Masko introduced 28th Legislative District Representative Mari Leavitt to the Council. Representative Leavitt provided an overview of the recently concluded 105-day legislative session. Representative Leavitt reported on the passage of the bipartisan budget, which includes allocations for affordable housing, early learning, and infrastructure. There were several public safety initiatives passed that provide tools to address law enforcement needs. She also highlighted support for veterans and their families, small businesses, and healthcare workers. Mayor Reynolds invited Councilmember comments. Mayor Reynolds expressed concern about the preservation of the Pediatric Interim Care Center (PICC) in Kent, which provides care for drug-exposed infants. Mayor Reynolds also expressed concern about the lack of progress on Cadence Law. Representative Leavitt noted that efforts are being made to continue operations at PICC and expand child endangerment laws to include all controlled substances.

B. Police Chief Celis Swearing In & Pinning

Councilmember Viafore welcomed and acknowledged former Councilmember Jerry Foss, former Councilmember Rob Masko, retired Police Chief Don Ramsdell, retired Police Chief John Cheesman, former Acting Police Chief Gollinger, and Ruston Police Chief Nestor Bautista.

City Manager Masko introduced newly hired Police Chief Victor Celis to the Council and highlighted his law enforcement career. City Manager Masko welcomed Victor Celis back, who previously served as a Police Sergeant in Fircrest.

Mayor Reynolds swore in Victor Celis as the Fircrest Police Chief. Police Chief Celis thanked the Council and City Manager Masko for the opportunity and highlighted his efforts on getting reacquainted with the Fircrest Police Department. Lastly, Police Chief Celis thanked retired Police Chief Cheesman for his mentorship and expressed appreciation.

Mayor Reynolds invited Councilmember comments. Councilmember George congratulated Chief Celis, highlighted Chief Celis’ strong community relationships, and thanked Police Sergeant Gollinger for his service as Acting Police Chief. Mayor Reynolds invited public comment.

- John Cheesman, retired Fircrest Police Chief, congratulated Chief Celis and shared his experience working with Chief Celis. He highlighted his professionalism and dedication. Mr. Cheesman welcomed him back to Fircrest.

CITY MANAGER COMMENTS

City Manager Masko reported on several Centennial events, including the July 19th Centennial Parade and the Fircrest Night at the Tacoma Rainiers game on September 17th, 2025. City Manager Masko provided a brief report on a commemorative Council meeting during the City’s birthday week and stated that details are still underway. The City has been invited to participate in discussions

with the Tacoma Fire Department regarding a feasibility study for a regional fire authority. City Manager Masko stated that Tacoma Fire Chief Sionna Stallings-Ala'ilima will be invited to a future Council meeting to discuss the matter further. Mrs. Masko also reported on a new contract with Kim Mahoney to provide interim planning consultant support. Lastly, City Manager Masko congratulated Mayor Pro Tempore Bufford on receiving a Tacoma Pride Award and thanked Sergeant Gollinger for his service as Acting Police Chief.

Councilmember Viafore expressed concerns about potential changes to the City's contract with Tacoma Fire and advised the Council to review and evaluate any proposed adjustments closely. He highlighted that Fircrest has the best per capita fire service rates due to the shared use of the fire station, with EMS levy proceeds covering most costs.

Councilmember George stated that the regional fire authority (RFA) process is exploratory, and no decisions have been made. The feasibility study will take 12-15 months, and he supports inviting the Tacoma Fire Chief to present to the City Council on the potential Fircrest impacts.

DEPARTMENT HEAD COMMENTS

- Parks and Recreation Director Grover reported on several events, including Derby Days and the Annual Car Show. He thanked the neighbors, sponsors, and the Public Works team for their support. He stated that planning for Fun Days is underway, which will include Centennial-themed activities. There was a brief discussion on the fastest soapbox car speed, which reached 29 miles per hour. There was a noted suggestion to award certificates to racers who exceed 25 miles per hour in future events.
- Police Chief Celis reported that he is developing short- and long-term departmental plans. He also provided a police activity report that included fireworks complaints related to the Fourth of July. Chief Celis reported that the City has contracted with Public Safety Testing for future hiring processes. Lastly, Chief Celis reported that National Night Out has reached its fundraising goal. Mayor Reynolds requested that the Police explore programs to incentivize and promote responsible pet ownership.
- Public Works Director Bemis provided an update on the Fircrest Park grass and stated it was intentionally dried out to prevent park field damage for the car show. The park is back on the watering schedule. He reported on the installation of new thermoplastic crosswalks on Regents Boulevard to improve visibility and durability. Lastly, the Claremont Street project is completed, and new rumble strips and speed markings have been installed. Councilmember Andrews expressed appreciation for the new rumble strips. Mayor Reynolds commented on the potential need for additional traffic calming measures at the Fircrest Community Center crosswalk.

COUNCILMEMBER COMMENTS

- Councilmember Andrews thanked Sergeant Gollinger for his service as Acting Police Chief. He reported on the car show and Derby Days. He stated that his grandchildren enjoyed the car show. He highlighted positive community feedback and the residents' willingness to accommodate the street closure for Derby Days.
- Councilmember Bufford expressed appreciation for the recent community events and highlighted positive community comments on the atmosphere. She expressed excitement about the Derby Days event returning next year.

- Councilmember George provided kudos to staff for organizing two community events over the Fourth of July holiday weekend. He thanked the Kiwanis Club for volunteering at the events and thanked the Council for the opportunity to attend the Association of Washington Cities (AWC) conference. He commended AWC for its strong advocacy and support of local governments.
- Councilmember Wittner congratulated Chief Celis and thanked staff and volunteers for their efforts at the community events. He also thanked Representative Leavitt for attending and providing a legislative update.
- Councilmember Viafore provided kudos to staff for the community events and acknowledged the collaborative efforts. He thanked City Manager Masko for coordinating. He requested that the 2026 preliminary budget study session dates be presented at the next Council meeting.
- Mayor Reynolds; no comment.

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

Mayor Reynolds invited public comment. The following individuals provided comment.

- Brian Rybolt, a Fircrest resident, expressed frustrations and concerns about the recent legislative session, including rising costs, crime, and policy decisions.
- Ian, 1072 Arleo Lane, expressed concern about the litter throughout the City and requested networking for community help. He commented on placing signage at the City entrances to deter littering by highlighting fines. He also commented about the litter near the freeway off-ramp. Council stated it was Washington State Department of Transportation jurisdiction, and he should contact them for more information. The Council thanked him for his good stewardship.
- Vince Navarre, a Fircrest resident, commented on the Adopt-A-Street program, congratulated Chief Celis on his appointment, and thanked the Police Department for their service. He also thanked Representative Leavitt for her presentation and expressed concerns about the impacts of House Bill 1054 regarding police pursuits. He stated that the bill caused harm to the community and had lasting impacts.

COMMITTEE, COMMISSION, AND LIAISON REPORTS**A. Administration**

There was no report.

B. Built Environmental, Planning, and Building

There was no report.

C. Finance, and Information Technology

There was no report.

D. Other Liaison Reports

- Centennial Committee

Councilmember Bufford reported that the July 14, 2025, Study Session will focus on obtaining Council feedback on the draft schedule for the Centennial birthday week and the legacy project.

There was a brief discussion regarding Councilmembers' inability to attend the July 14, 2025, Study Session. There was a consensus to change the date to the following Monday, July 21st, 2025.

Councilmember Bufford MOVED to change the Council Study Session from July 14, 2025, at 6:00 P.M. to July 21, 2025, at 6:00 P.M. at Fircrest City Hall; seconded by Councilmember Wittner. Mayor Reynolds invited Councilmember comment. Council discussions included the Study Session topic to be the Centennial Birthday Week schedule, the legacy project update, and department work plan updates. Mayor Reynolds invited public comment; none were provided.

The Motion Carried (6-0).

CONSENT CALENDAR

Mayor Reynolds requested the City Clerk read the Consent Calendar:

- A. Approval of Check No. 14503 through 14504 in the amount of \$9,421.12
Approval of Check No. 14505 through 14512 in the amount of \$77,070.53
Approval of Check No. 223120 through 223194 in the amount of \$195,287.27
Approval of payroll electronic funds transfer in the amount of \$188,324.08
- B. Registering no objections to the Office Boutique Liquor License Renewal
Registering no objections to the Kiwanis of Clover Park Special Occasion Liquor License Application
- C. Approval of June 16, 2025, Study Session minutes
Approval of June 24, 2025, Regular Meeting minutes

Councilmember Bufford MOVED to approve the Consent Calendar; seconded by Councilmember Wittner.

The Motion Carried (6-0).

PUBLIC HEARING

There was no public hearing scheduled.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

A. Resolution No. 1979: The Humane Society for Tacoma and Pierce County Contract

City Manager Masko briefed the Council on the proposed resolution and highlighted that the initial term of the agreement will go through December 31, 2028. City Manager Masko introduced the Humane Society for Tacoma and Pierce County Chief Operating Officer Emily Keegans, and Chief

Financial Officer Michael Macaranas to the Council. **Councilmember Wittner MOVED to adopt Resolution No. 1979, authorizing the City Manager to execute an agreement between The Humane Society for Tacoma and Pierce County and the City of Fircrest for animal sheltering and related services; seconded by Councilmember Bufford.** Mayor Reynolds invited Councilmember comment. There were discussions on shelter challenges due to kitten season, a recent unplanned renovation, and increased access to affordable spay-neuter services. Further discussions included raising awareness about pet licensing fees and promoting services through social media, apartment mailers, and community events. Mayor Reynolds invited public comment; none were provided.

The Motion Carried (6-0).

B. Resolution No. 1980: Approval of Agreement between City of Fircrest and Teamsters Local Union No. 117

City Manager Masko briefed the Council on the proposed resolution and highlighted that the Collective Bargaining Agreement would cover from January 1, 2025, through December 31, 2027. City Manager Masko reported on a revised wage schedule to include the full 3.6% COLA for the Public Works Office Coordinator. **Councilmember Bufford MOVED to adopt Resolution No. 1980 authorizing the City Manager to execute a Collective Bargaining Agreement with Teamsters Local Union No. 117 for the period of January 1, 2025, through December 31, 2027; seconded by Councilmember Viafore.** Mayor Reynolds invited Councilmember comment. Councilmember George thanked City Manager Masko for her efforts. Mayor Reynolds invited public comment; none were provided.

The Motion Carried (6-0).

C. Resolution No. 1981: Memorandum of Understanding - Teamsters Local Union No. 117 Ratification Bonus

City Manager Masko briefed the Council on the proposed Memorandum of Understanding (MOU) and highlighted that the MOU provides a one-time ratification bonus. **Councilmember Bufford MOVED to adopt Resolution No. 1981, authorizing the City Manager to execute a Memorandum of Understanding with Teamsters Local Union No. 117 regarding contract ratification bonus payments; seconded by Councilmember Wittner.** Mayor Reynolds invited Councilmember comment; none were provided. Mayor Reynolds invited public comment; none were provided.

The Motion Carried (6-0).

CALL FOR FINAL COMMENTS

Councilmember Viafore requested the 2026 preliminary budget schedule and to reinstate the City Manager Weekly Updates.

EXECUTIVE SESSION

There was no executive session scheduled.

ADJOURNMENT

Councilmember Bufford MOVED to adjourn the meeting at 8:38 P.M., seconded by Councilmember George.

The Motion Carried (6-0).

Shannon Reynolds, Mayor

Arlette Burkhardt, City Clerk

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Ordinance Amending Fircrest Municipal Code Chapter 1.04 regarding Office Hours for City Offices and Facilities

ITEM: 13A

DATE: July 22, 2025

FROM: Dawn Masko, City Manager

RECOMMENDED MOTION: I move to adopt Ordinance No. _____, amending Fircrest Municipal Code Chapter 1.04 to update the normal office hours for City offices and facilities.

PROPOSAL: The City Council is being asked to amend Chapter 1.04 of the Fircrest Municipal Code (FMC) to reflect the current operating hours of City offices and facilities where official City business is conducted.

FISCAL IMPACT: None.

ADVANTAGE: The proposed amendment aligns the Municipal Code with the seasonal (summer) operating hours of the Public Works facility, as outlined in the Collective Bargaining Agreement with Teamsters Local 117, approved by the City Council on July 8, 2025. It also updates the actual operating schedule of the Community Center hours, including recognition of its Sunday hours.

DISADVANTAGES: None identified.

ALTERNATIVES: None.

BACKGROUND: In accordance with RCW 35A.21.070, the City Council is required to establish office hours by ordinance. This update to Chapter 1.04 brings the FMC into alignment with current operating practices. Specifically, the amendment reflects the seasonal (summer) operating hours of the Public Works Facility, as provided in the recently approved Collective Bargaining Agreement with Teamsters Local No. 117.

The amendment also updates the Community Center's hours to accurately reflect its actual operating schedule, which includes being open to the public seven days a week, except on City-recognized holidays.

Additionally, this ordinance establishes a new section that authorizes the City Manager to make short-term, temporary adjustments to the hours of operation for City offices and facilities. This flexibility allows the City to address special circumstances or specific operational needs, such as staff shortages, citywide employee training, emergency preparedness activities, inclement weather, or other one-time events.

ATTACHMENTS: [Ordinance](#)

**CITY OF FIRCREST
ORDINANCE NO. _____**

**AN ORDINANCE OF THE CITY OF FIRCREST, WASHINGTON,
AMENDING FIRCREST MUNICIPAL CODE (FMC) SECTION 1.04.020
RELATING TO PUBLIC WORKS FACILITY OPERATING HOURS;
AMENDING FMC 1.04.030 RELATING TO COMMUNITY CENTER
OPERATING HOURS; ADOPTING A NEW FMC SECTION 1.04.050
RELATING TO HOLIDAY CLOSURES AND TEMPORARY
ADJUSTMENTS TO OPERATING HOURS OF CITY OFFICES AND
FACILITIES; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, RCW 35A.21.070 provides that all code cities shall prescribe the days and hours of operation of City offices for the transaction of business; and

WHEREAS, by Ordinance No. 1238, codified at Fircrest Municipal Code ("FMC") Section 1.04.010, the City of Fircrest ("City") established office hours for the transaction of business at City Hall; and

WHEREAS, Ordinance No. 1238, codified at FMC 1.04.020, established office hours for the transaction of business for the City's public works facility; and

WHEREAS, Ordinance No. 1435, codified at FMC 1.04.030, modified office hours for the transaction of business at the City's Community Center; and

WHEREAS, Resolution No. 1980 authorized the City Manager to execute a collective bargaining agreement with Teamsters Local Union No. 117 ("CBA"), which adjusts public works facility hours; and

WHEREAS, the City Council finds that the existing public works office hours should be modified to align with the hours of operation specified in the CBA; and

WHEREAS, the City Council also finds that the existing Community Center hours should be modified to align with current City activities; and

WHEREAS, the City Council desires to adopt a new section within Chapter 1.04 of the FMC to allow for flexibility in the hours of operation for City offices and facilities, as deemed necessary and appropriate by the City Manager to ensure the efficient operation of the City and its facilities and to establish provisions for holiday closures;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FIRCREST DO
ORDAIN AS FOLLOWS:**

Section 1. FMC 1.04.010 (City Hall Hours for Transaction of Business), Amended.
Fircrest Municipal Code Section 1.04.010 (City Hall hours for transaction of business) is hereby amended to read as follows:

1 **1.04.010 City Hall hours for transaction of business.**

2 Normal office hours for City Hall for the transaction of business shall
3 be from 8:00 a.m. to 5:00 p.m., Monday through Friday.

4 **Section 2. FMC 1.04.020 (Public Works Facility Hours for Transaction of Business),**
5 **Amended.** Fircrest Municipal Code Section 1.04.020 (Public works facility hours for
6 transaction of business) is hereby amended to read as follows:

7 **1.04.020 Public Works Facility hours for transaction of business.**

8 Normal office hours for the Public Works Facility for the transaction
9 of business shall be from 8:00 a.m. to 4:30 p.m., Monday through
10 Friday. As authorized by the City Manager, normal Public Works
11 office hours shall be from 7:00 a.m. to 3:30 p.m., Monday through
12 Friday, during the period beginning on the Monday following the start
13 of Daylight Saving Time and ending on the last Friday before the return
14 to Standard Time.

15 **Section 3. FMC 1.04.030 (Community Center Hours for Transaction of Business),**
16 **Amended.** Fircrest Municipal Code Section 1.04.020 (Public works facility hours for
17 transaction of business) is hereby amended to read as follows:

18 **1.04.030 Community Center hours for transaction of business.**

19 Normal office hours for the Community Center for the transaction of
20 business shall be from 8:00 a.m. to 9:00 p.m., Monday through Friday,
21 and from 9:00 a.m. to 5:00 p.m., each Saturday and Sunday.

22 **Section 4. New FMC Section 1.04.050 (Temporary Adjustments to Hours of**
23 **Operation for City Offices and Facilities), Adopted.** A new Fircrest Municipal Code
24 Section 1.04.050, to be entitled “Temporary adjustments to hours of operation for City
25 officers and facilities,” is hereby adopted to read as follows:

26 **1.04.050 City holidays - Temporary adjustments to hours of**
27 **operation for City offices and facilities.**

28 City Hall, the Public Works facility, the Community Center, and the
29 Police Department shall be closed on holidays recognized by state law
30 or designated by action of the City Council.

31 The City Manager is authorized to temporarily adjust the hours of
 operation for City offices and facilities on a short-term basis, as
 necessary, to ensure the efficient and effective delivery of City services
 or to address specific needs or special circumstances.

Section 5. Corrections. The City Clerk and codifiers of the ordinance are authorized to
 make necessary corrections to this ordinance, including, but not limited to, the correction
 of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers,
 and any references thereto.

Section 6. Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such invalidity shall not affect the validity or effectiveness of the remaining portions of this ordinance.

Section 7. Effective Date. This ordinance shall take effect five days after its passage, approval, and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 22nd day of July, 2025.

APPROVED:

Shannon Reynolds, Mayor

ATTEST:

Arlette Burkhardt, City Clerk

APPROVED AS TO FORM:

Joanna Eide, City Attorney

Publication Date:

Effective Date:

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 1st Quarter 2025 Financial Review
ITEM: 13B
DATE: July 22, 2025
FROM: Allison Deskins, Finance Director

RECOMMENDED MOTION: Information Only.

SUMMARY: The 1st Quarter 2025 Financial Report is intended to provide a review of the City's primary operating funds, with graphical presentations of the City's major revenue sources, with comparisons to prior year actual results. This review also provides information on the ending fund balance and cash position, as well as financial activity for all City funds.

FISCAL IMPACT: N/A

ADVANTAGE: Quarterly financial reviews provide an opportunity for the Council and citizens to be apprised of the financial position of the City.

DISADVANTAGES: None identified.

ALTERNATIVES: N/A

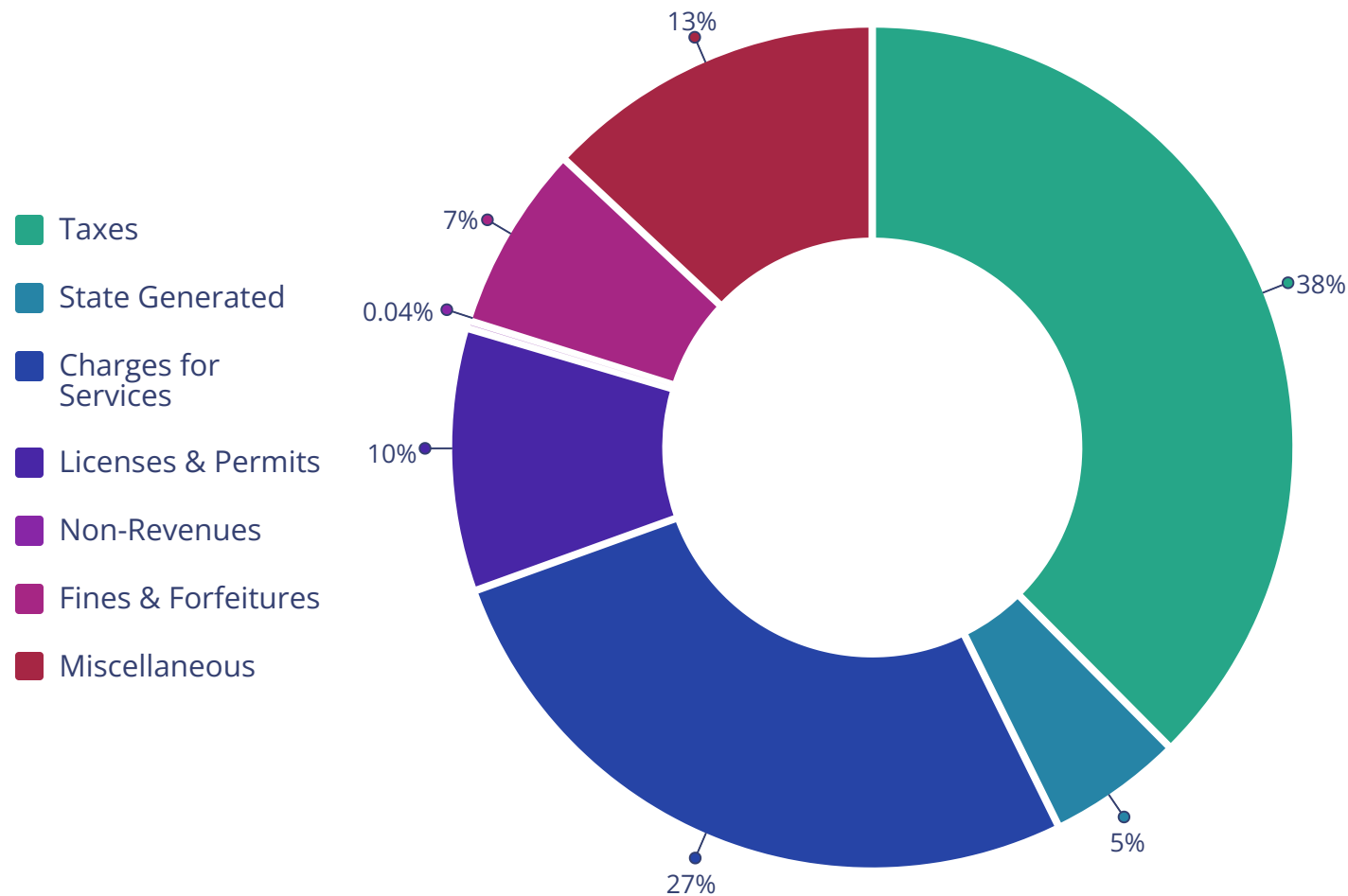
HISTORY: The City provides quarterly reviews on an ongoing basis.

ATTACHMENTS: [1st Quarter 2025 Financial Report](#)



City of Fircrest First Quarter Financial Report 2025

Revenue Breakdown by Source



The City of Fircrest relies primarily on tax revenue (38%), followed by charges for services (27%) and miscellaneous charges (13%). Together, these three sources constitute nearly three-quarters of all city income in Q1 2025.

Revenue Overview: Q1 2025 vs. Q1 2024

Total Q1 2025 revenue stands at \$1,328,841, representing a 6.6% increase from Q1 2024's \$1,246,626.



Taxes

Q1 2025: \$498,644

Q1 2024: \$511,264

Decline of 3% (\$12,620)
Property tax collection ↓ \$20.2k, -36% from LY. Sales & Use tax collection ↑ \$12.6k, +6% from LY



Charges for Services

Q1 2025: \$365,107

Q1 2024: \$324,887
+12% increase (\$40,220) driven by expanded recreation program enrollment (+58%). Youth participation fees - increase of \$10,150. Adult participation fees - increase of \$2,730



Misc Revenues

Q1 2025: \$169,944

Q1 2024: \$153,244

11% growth (\$16,700) attributed to higher donations (\$10,000) and increased facility rental income (\$5,995).



Licenses & Permits

Q1 2025: \$134,569

Q1 2024: \$142,442

29% decrease (\$8,793) in total permit revenues, reflecting a temporary change in staff in the Planning & Building Dept



Fines & Forfeitures

Q1 2025: \$89,742

Q1 2024: \$54,139

Substantial 65.8% increase (\$35,603) following implementation of the Enterprise Justice software, change in judicial discretion and fully staffed police department.



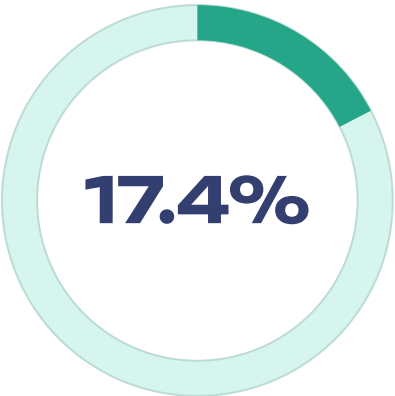
State Generated

Q1 2025: \$65,163

Q1 2024: \$54,726

+61% increase (\$12,388) in city assistance revenue primarily due to an uptick in shared revenues from increased sales tax distributions

Revenue Performance Against 2025 Budget



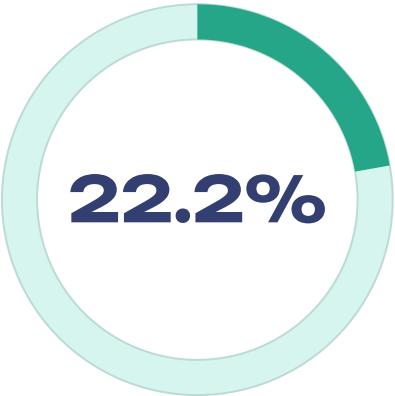
Budget Utilization

\$1,328,841 collected of \$7,630,277 total budgeted revenue for 2025



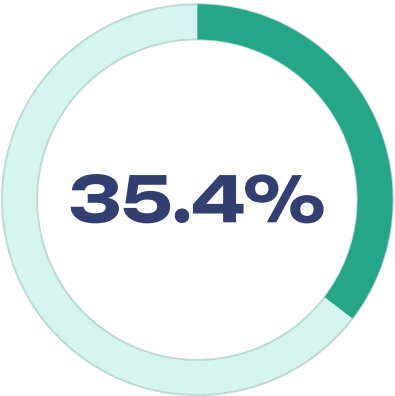
Tax Collection

\$498,644 collected of \$4,221,415 total budgeted tax revenue



Charges for Services

\$365,107 collected of \$1,644,628 total budgeted service charges



Fines & Forfeitures

\$89,742 collected of \$253,500 total budgeted fine revenue

Donation Revenue Analysis



Parks Donations

\$16,850 collected of \$41,500 budgeted, donations up 73% from Q1 2024 (\$16,850 vs. \$9,725)



Centennial Sponsorships

\$3,000 collected of \$25,000 budgeted. New revenue stream for 2025 city anniversary celebrations.



Fireworks Donations

\$610 collected of \$2,700 budgeted, slightly behind last year's pace (\$735).



Beautification

\$915 collected of \$2,400 budgeted, early contributions toward city landscaping improvements.



Hanging Baskets

\$4,500 collected of \$8,500 budgeted, down slightly from \$5,620 collected in Q1 last year

Year-over-Year Highlights

- Total donations up 3% from Q1 2024 (\$275,875 vs. \$267,660)
- Total donation collected: \$275,875 vs budget of \$340,100 (81% of budget)
- Police donations at \$0, consistent with Q1 2024 pattern
- New Centennial category in 2025



Expenditure Analysis: General Fund Q1 2025

\$1.5M

Q1 2025 Spending

Total General Fund expenditures for the first quarter of 2025, reaching \$1,510,253.

-9.3%

Year-over-Year Change

A significant decrease of \$155,645 in spending compared to Q1 2024's \$1,665,898, reflecting careful fiscal management.

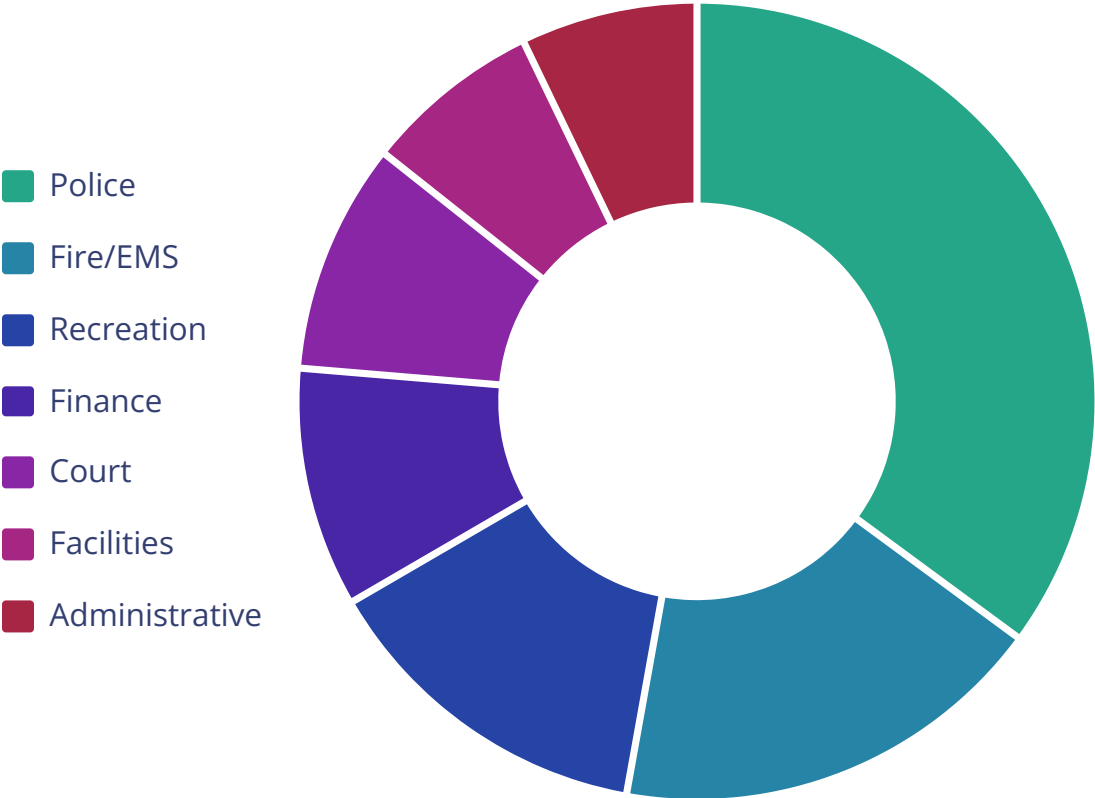
19.8%

Budget Utilization

The percentage of the \$8,094,767 total 2025 General Fund budget expended as of Q1.



Expenditure Analysis: Q1 2025



Departmental Expenditures

Department	2025 Q1 YTD
Police	\$413,877
Fire/EMS	\$207,665
Recreation	\$160,826
Finance	\$112,286
Court	\$107,882
Facilities	\$82,265
Administrative	\$81,999

Total Q1 2025 expenditures for the City of Fircrest reached \$1,510,253, marking a 9.3% decrease from the \$1,665,898 spent in Q1 2024. This reduction was primarily driven by significant cost efficiencies across several key departments.

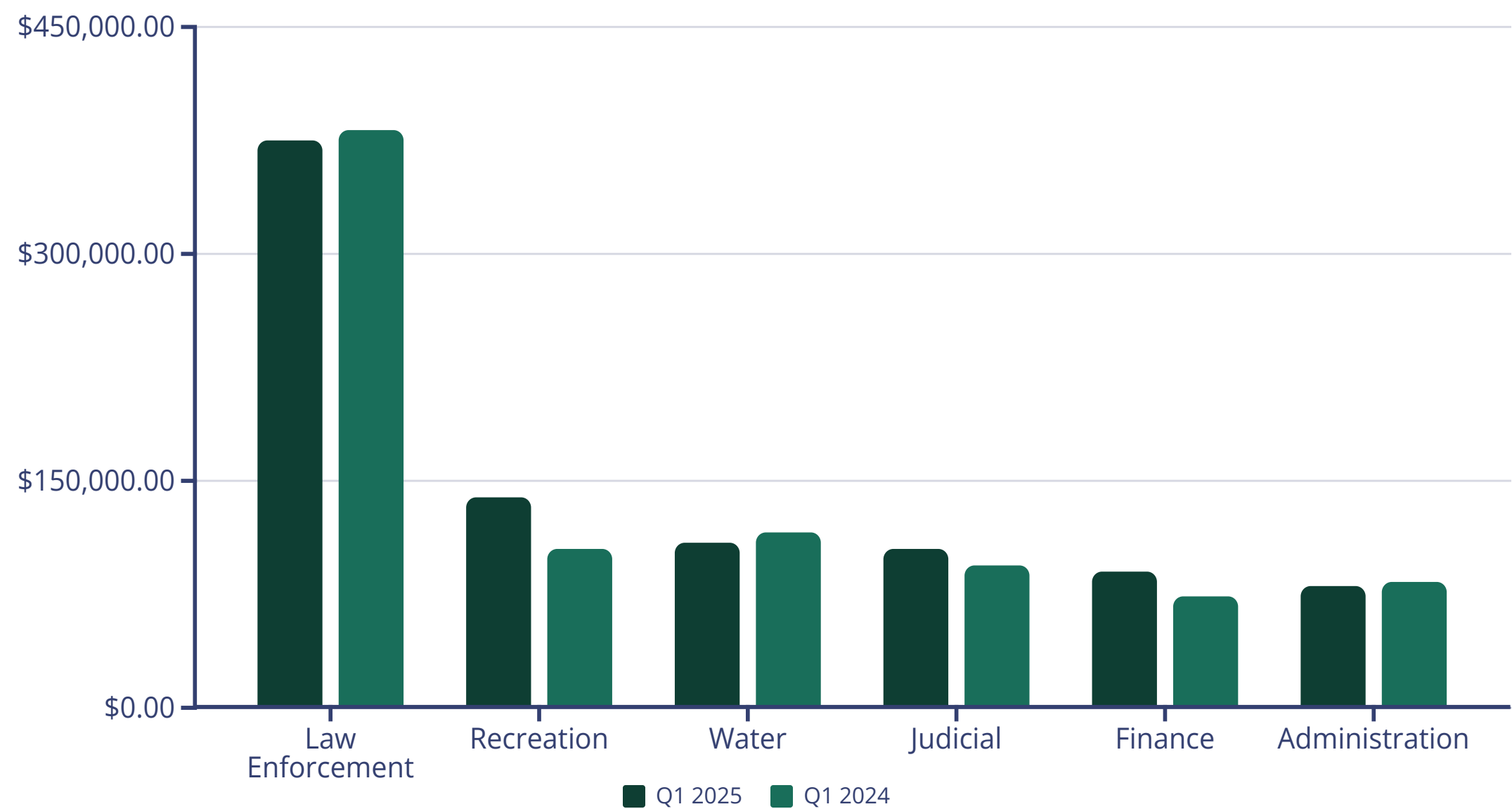
Expenditure Performance Against 2025 Budget: Departmental Details

	2025 Budget	2025 1st Qtr YTD	Remaining Budget	% Budget Used
POLICE	\$2,308,024	\$413,877	\$1,894,147	17.9%
FIRE/EMS	\$848,784	\$207,665	\$641,120	24.5%
REC	\$670,548	\$160,826	\$509,722	24.0%
FINANCE	\$428,110	\$112,286	\$315,824	26.2%
COURT	\$471,400	\$107,882	\$363,518	22.9%
FACILITIES	\$719,059	\$82,265	\$636,794	11.4%
ADMINISTRATIVE	\$428,100	\$81,999	\$346,101	19.2%
PARKS	\$351,023	\$56,581	\$294,442	16.1%
NON-DEPT	\$461,251	\$49,028	\$412,223	10.6%
INFO SYSTEMS	\$176,110	\$41,383	\$134,727	23.5%
PLANNING	\$140,075	\$36,253	\$103,822	25.9%
LEGAL	\$286,250	\$36,163	\$250,087	12.6%

Expenditure Performance Against 2025 Budget: Departmental Details

	2025 Budget	2025 1st Qtr YTD	Remaining Budget	% Budget Used
LEGISLATIVE	\$90,450	\$31,662	\$58,788	35.0%
BUILDING	\$144,595	\$23,530	\$121,065	16.3%
POOL	\$319,385	\$14,794	\$304,591	4.6%
PERSONNEL	\$64,965	\$10,091	\$54,874	15.5%
COMMUNITY EVENTS	\$108,100	\$8,846	\$99,254	8.2%
PHYSICAL ENVIRONMENT	\$15,440	\$8,306	\$7,134	53.8%
JAIL	\$30,500	\$7,888	\$22,612	25.9%
OTHER EMPLOYEE BENEFITS	\$2,500	\$6,727	-\$4,227	269.1%
LIBRARY	\$12,500	\$4,719	\$7,781	37.8%
EMERGENCY MANAGEMENT	\$10,985	\$2,288	\$8,697	20.8%
CIVIL SERVICE	\$4,840	\$1,141	\$3,699	23.6%
MENTAL HEALTH	\$1,773	\$504	\$1,269	28.4%

Salaries & Benefits



\$1.22M

Total Q1 2025

Slight 0.7% increase from Q1 2024

21.0%

Personnel Budget

Utilized in first quarter

\$33.9K

Recreation Growth

Largest departmental increase (+32.3%)

Utility Fund Expenditure Analysis: Q1 2025

The city's utility funds (Water, Sewer, and Storm Drain) recorded a combined expenditure of **\$1,801,020** in Q1 2025, representing **31.7%** of the total budgeted **\$5,678,708** for the year.



Storm Drain Funds

\$139,023 spent of \$706,145 budgeted.



Water Funds

\$451,269 spent of \$1,329,447 budgeted.



Sewer Funds

\$1,210,726 spent of \$3,643,116 budgeted.



1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 1

001 General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 01	Restricted BFB - ARPA	0.00	109,181.85	(109,181.85)	0.0%
308 51 00 01	Assigned BFB - Light	424,035.00	441,436.47	(17,401.47)	104.1%
308 51 00 02	Assigned BFB - 44th Alameda	531,850.00	523,655.94	8,194.06	98.5%
308 91 00 01	Unassigned BFB - General	3,553,055.00	3,832,139.15	(279,084.15)	107.9%
308 Beginning Balances		4,508,940.00	4,906,413.41	(397,473.41)	108.8%

310 Taxes

311 10 00 00	General Property Taxes	1,743,556.00	35,850.84	1,707,705.16	2.1%
311 10 01 00	E.M.S. Taxes	576,688.00	11,844.51	564,843.49	2.1%
313 11 00 00	Retail Sales & Use Tax	841,000.00	217,018.50	623,981.50	25.8%
313 17 00 00	Zoo Tax	100,000.00	24,977.18	75,022.82	25.0%
313 71 00 00	Local Criminal Justice	176,715.00	42,962.29	133,752.71	24.3%
316 40 00 00	Water Utility Tax	95,056.00	13,174.75	81,881.25	13.9%
316 41 00 00	Sewer Utility Tax	173,700.00	28,866.55	144,833.45	16.6%
316 42 00 01	Storm Drain Utility Tax	31,900.00	5,325.53	26,574.47	16.7%
316 43 00 00	Gas Utility Tax	130,000.00	41,481.78	88,518.22	31.9%
316 45 00 00	Garbage/Solid Waste Tax	149,800.00	29,082.93	120,717.07	19.4%
316 46 00 00	Television Cable Tax	138,000.00	30,553.27	107,446.73	22.1%
316 47 00 00	Telephone/Telegraph Tax	65,000.00	17,505.85	47,494.15	26.9%
310 Taxes		4,221,415.00	498,643.98	3,722,771.02	11.8%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	343,200.00	85,152.96	258,047.04	24.8%
321 91 00 02	Franchise Fee Water	9,600.00	1,963.36	7,636.64	20.5%
321 91 00 03	Franchise Fee Cable TV	125,000.00	25,736.09	99,263.91	20.6%
321 99 00 00	Business Licenses & Permits	65,000.00	16,170.00	48,830.00	24.9%
322 10 00 00	Building Permit	54,300.00	4,196.98	50,103.02	7.7%
322 10 00 01	Mechanical Permit	6,700.00	970.00	5,730.00	14.5%
322 10 00 02	Plumbing Permit	4,500.00	275.00	4,225.00	6.1%
322 10 00 03	Excavate/Clear/Grading Permit	285.00	0.00	285.00	0.0%
322 10 00 05	Sign Permit	500.00	0.00	500.00	0.0%
322 10 00 06	Investigation Fee	1,000.00	0.00	1,000.00	0.0%
322 10 00 07	Fire Protection Permit	500.00	0.00	500.00	0.0%
322 90 00 00	Other Licenses & Permits (Alarm)	300.00	105.00	195.00	35.0%
320 Licenses & Permits		610,885.00	134,569.39	476,315.61	22.0%

330 Intergovernmental Revenues

333 20 60 00	Reimb - St Of WA (Fed Passthru)	8,000.00	0.00	8,000.00	0.0%
334 01 20 00	State Grant From AOC	1,500.00	1,619.97	(119.97)	108.0%
334 01 21 00	State Grant From AOC Blake Decision	1,624.00	0.00	1,624.00	0.0%
336 00 98 00	City Assistance	112,200.00	32,557.26	79,642.74	29.0%
336 06 21 00	CJ Population	2,890.00	705.40	2,184.60	24.4%
336 06 26 00	CJ Special Programs	10,120.00	2,473.33	7,646.67	24.4%
336 06 42 00	Marijuana Excise Tax	14,000.00	2,634.42	11,365.58	18.8%
336 06 51 00	DUI-Cities	800.00	153.27	646.73	19.2%
336 06 94 00	Liquor Excise Tax	48,785.00	11,544.31	37,240.69	23.7%
336 06 95 00	Liquor Board Profits	44,355.00	10,780.39	33,574.61	24.3%
336 06 95 01	Liquor Board Profits-Public Safety	8,930.00	2,695.10	6,234.90	30.2%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 2

001 General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	253,204.00	65,163.45	188,040.55	25.7%
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340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	824,968.00	206,241.94	618,726.06	25.0%
341 49 00 00	Ruston Court Contract	275,095.00	68,773.77	206,321.23	25.0%
341 70 00 00	Centennial Merchandise Sales	0.00	109.02	(109.02)	0.0%
341 99 00 00	Passport Fees	70,000.00	9,310.00	60,690.00	13.3%
345 81 00 01	Planning Permits	5,000.00	200.00	4,800.00	4.0%
345 81 00 02	Site Development Permits	3,000.00	300.00	2,700.00	10.0%
345 83 00 00	Plan Check Fees	15,000.00	2,654.91	12,345.09	17.7%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	192,210.00	1,135.00	191,075.00	0.6%
347 30 00 02	Swim Team Fees	8,425.00	0.00	8,425.00	0.0%
347 30 00 04	Recreation Fees	70,000.00	28,935.16	41,064.84	41.3%
347 30 00 10	Participation Fees - Adult	5,000.00	2,820.00	2,180.00	56.4%
347 60 00 09	Instructor Based Revenue	52,000.00	12,177.23	39,822.77	23.4%
347 60 00 10	Swimming Instruction Fees	58,800.00	0.00	58,800.00	0.0%
347 60 00 13	Participation Fees - Youth	65,130.00	32,450.00	32,680.00	49.8%
340 Charges For Services		1,644,628.00	365,107.03	1,279,520.97	22.2%

350 Fines & Penalties

353 10 00 01	Municipal Court	250,000.00	87,896.19	162,103.81	35.2%
356 50 00 00	Investigative Fund Assessment	2,000.00	786.37	1,213.63	39.3%
356 50 04 00	DUI Cost Reimbursement	1,500.00	1,059.24	440.76	70.6%
350 Fines & Penalties		253,500.00	89,741.80	163,758.20	35.4%

360 Misc Revenues

361 11 00 01	Investment Interest - General	293,700.00	89,297.36	204,402.64	30.4%
361 40 00 01	Sales Interest	3,500.00	653.51	2,846.49	18.7%
361 40 00 03	Int On Gen Property Taxes	7,500.00	364.09	7,135.91	4.9%
361 40 00 04	Int On EMS Property Taxes	1,500.00	74.68	1,425.32	5.0%
361 40 00 06	Interest from Fircrest Municipal Court	5,000.00	767.93	4,232.07	15.4%
362 40 00 00	Rental Revenue - Space & Facilities	100,000.00	24,628.00	75,372.00	24.6%
362 40 00 01	Rental Revenue - Soccer Field	6,000.00	0.00	6,000.00	0.0%
362 40 00 03	Recreation Equipment Rental Fee	600.00	0.00	600.00	0.0%
362 50 00 01	Land Rental - Gen Fund Property	98,090.00	24,522.47	73,567.53	25.0%
362 50 00 02	Land Rental - ERR Garage	5,415.00	1,353.75	4,061.25	25.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	880.00	1,760.00	33.3%
362 50 00 04	Rental Revenue - Pool	20,000.00	1,840.00	18,160.00	9.2%
362 50 00 07	Rental Revenue - Pool Party Room	18,500.00	3,228.00	15,272.00	17.4%
367 00 00 02	Donations - Parks	41,500.00	16,850.00	24,650.00	40.6%
367 00 00 03	Donations - Police	10,000.00	0.00	10,000.00	0.0%
367 00 00 10	Donations - Fireworks	2,700.00	610.00	2,090.00	22.6%
367 00 00 12	Donations - Centennial Sponsorships	25,000.00	3,000.00	22,000.00	12.0%
369 40 00 00	Judgements And Settlements	0.00	12.80	(12.80)	0.0%
369 81 00 00	Cash Over/Short	0.00	(299.31)	299.31	0.0%
369 91 00 01	Other Misc Revenue - General	5,000.00	2,160.74	2,839.26	43.2%
360 Misc Revenues		646,645.00	169,944.02	476,700.98	26.3%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 3

001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

382 10 00 00	Refundable Deposits	0.00	6,125.00	(6,125.00)	0.0%
382 10 00 02	Rec Household Credit	0.00	(454.00)	454.00	0.0%
380 Non Revenues		0.00	5,671.00	(5,671.00)	0.0%

Fund Revenues:	12,139,217.00	6,235,254.08	5,903,962.92	51.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 60 10 00	Sal & Wages - Legisl	36,015.00	8,852.75	27,162.25	24.6%
010 Salaries and Wages		36,015.00	8,852.75	27,162.25	24.6%
511 60 20 00	Personnel Benefits - Legislative	2,975.00	737.14	2,237.86	24.8%
020 Personnel Benefits		2,975.00	737.14	2,237.86	24.8%
511 60 31 00	Office & Oper Sup - Legisl	400.00	0.00	400.00	0.0%
511 60 35 00	Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies		900.00	0.00	900.00	0.0%
511 60 41 00	Prof Svcs - Legisl	6,000.00	0.00	6,000.00	0.0%
511 60 41 01	Advertising - Legisl	900.00	80.63	819.37	9.0%
511 60 41 02	Recording Software Services	170.00	0.00	170.00	0.0%
511 60 43 00	Travel - Legisl	2,550.00	0.00	2,550.00	0.0%
511 60 49 00	Miscellaneous - Legisl	600.00	0.00	600.00	0.0%
511 60 49 01	A.W.C. Dues	5,390.00	5,390.00	0.00	100.0%
511 60 49 02	Dues/Member/Subscriptions - Legisl	2,750.00	0.00	2,750.00	0.0%
511 60 49 03	Codification Costs	4,500.00	0.00	4,500.00	0.0%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tuition - Legisl	1,200.00	1,170.00	30.00	97.5%
514 40 41 01	Special Elections & Voter Reg	26,000.00	15,431.61	10,568.39	59.4%
040 Other Services and Charges		50,560.00	22,072.24	28,487.76	43.7%
511 Legislative		90,450.00	31,662.13	58,787.87	35.0%

512 Judicial

512 51 10 00	Sal & Wages - Court	355,880.00	83,239.38	272,640.62	23.4%
512 51 11 00	Overtime - Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages		356,380.00	83,239.38	273,140.62	23.4%
512 51 20 00	Personnel Benefits - Court	91,535.00	21,497.21	70,037.79	23.5%
020 Personnel Benefits		91,535.00	21,497.21	70,037.79	23.5%
512 51 31 00	Office & Oper Sup - Court	4,000.00	943.17	3,056.83	23.6%
512 51 31 01	Publications - Court Rules	800.00	0.00	800.00	0.0%
512 51 35 00	Small Tools & Equip - Court	2,000.00	0.00	2,000.00	0.0%
030 Supplies		6,800.00	943.17	5,856.83	13.9%
512 51 41 02	Prof Svcs - Pro Temp Judges - FMC	2,300.00	0.00	2,300.00	0.0%
512 51 41 03	Prof Svcs - Interpreter - FMC	3,200.00	1,073.60	2,126.40	33.6%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 4

001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judicial					
512 51 41 05	Recording Software Services	170.00	0.00	170.00	0.0%
512 51 42 00	Communication - Court	360.00	24.61	335.39	6.8%
512 51 43 00	Travel - Court	2,700.00	0.00	2,700.00	0.0%
512 51 45 00	Oper Rentals - Copier - Court	415.00	73.02	341.98	17.6%
512 51 48 00	Rep & Maint - Court	200.00	0.00	200.00	0.0%
512 51 48 99	Interfd ERR R & M - Court	350.00	0.00	350.00	0.0%
512 51 49 00	Miscellaneous - Court	500.00	111.40	388.60	22.3%
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	580.00	20.00	96.7%
512 51 49 03	Juror Costs	500.00	0.00	500.00	0.0%
512 51 49 04	Witness Costs	100.00	0.00	100.00	0.0%
512 52 41 02	Prof Svcs - Pro Temp Judges - RMC	1,200.00	0.00	1,200.00	0.0%
512 52 41 03	Prof Svcs - Interpreter - RMC	2,200.00	150.00	2,050.00	6.8%
040 Other Services and Charges		15,545.00	2,012.63	13,532.37	12.9%
512 Judicial		470,260.00	107,692.39	362,567.61	22.9%
513 Administration					
513 10 10 00	Sal & Wages - Admin	311,440.00	59,591.26	251,848.74	19.1%
513 10 11 00	Overtime - Admin	0.00	1,952.53	(1,952.53)	0.0%
010 Salaries and Wages		311,440.00	61,543.79	249,896.21	19.8%
513 10 20 00	Personnel Benefits - Admin	104,210.00	18,756.73	85,453.27	18.0%
020 Personnel Benefits		104,210.00	18,756.73	85,453.27	18.0%
513 10 31 00	Office & Oper Sup - Admin	1,200.00	0.00	1,200.00	0.0%
513 10 35 00	Small Tools & Equip - Admin	1,000.00	151.24	848.76	15.1%
030 Supplies		2,200.00	151.24	2,048.76	6.9%
513 10 42 00	Communication - Admin	1,350.00	252.12	1,097.88	18.7%
513 10 43 00	Travel - Admin	4,000.00	0.00	4,000.00	0.0%
513 10 48 98	Interfd ERR Replace - Admin	300.00	75.00	225.00	25.0%
513 10 49 00	Miscellaneous - Admin	100.00	0.00	100.00	0.0%
513 10 49 01	Reg & Tuition - Admin	2,300.00	650.00	1,650.00	28.3%
513 10 49 02	Dues/Member/Subscriptions - Admin	2,200.00	570.00	1,630.00	25.9%
040 Other Services and Charges		10,250.00	1,547.12	8,702.88	15.1%
513 Administration		428,100.00	81,998.88	346,101.12	19.2%
514 Finance					
514 23 10 00	Sal & Wages - Finance	327,070.00	73,461.55	253,608.45	22.5%
514 23 11 00	Overtime - Finance	3,000.00	0.00	3,000.00	0.0%
010 Salaries and Wages		330,070.00	73,461.55	256,608.45	22.3%
514 23 20 00	Personnel Benefits - Finance	70,720.00	15,852.80	54,867.20	22.4%
020 Personnel Benefits		70,720.00	15,852.80	54,867.20	22.4%
514 23 31 00	Office & Oper Sup - Finance	250.00	186.78	63.22	74.7%
514 23 35 00	Small Tools & Equip - Finance	1,000.00	365.52	634.48	36.6%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 5

001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

030 Supplies	1,250.00	552.30	697.70	44.2%
514 23 41 00 Prof Svcs - Finance	3,560.00	8,081.27	(4,521.27)	227.0%
514 23 43 00 Travel - Finance	1,700.00	0.00	1,700.00	0.0%
514 23 49 00 Miscellaneous - Finance	300.00	57.40	242.60	19.1%
514 23 49 01 Reg & Tuition - Finance	3,000.00	500.00	2,500.00	16.7%
514 23 49 02 Printing & Binding - Finance	1,500.00	0.00	1,500.00	0.0%
514 23 49 03 Dues/Member/Subscriptions - Finance	550.00	555.00	(5.00)	100.9%
040 Other Services and Charges	10,610.00	9,193.67	1,416.33	86.7%
514 Finance	412,650.00	99,060.32	313,589.68	24.0%

515 Legal Services

515 41 41 00 Assigned Counsel	77,750.00	0.00	77,750.00	0.0%
515 41 41 01 City Attorney	52,000.00	4,388.50	47,611.50	8.4%
515 41 41 02 Special Legal Counsel	2,500.00	7,774.80	(5,274.80)	311.0%
515 41 41 03 City Prosecutor	150,500.00	24,000.00	126,500.00	15.9%
515 41 41 05 Conflict Counsel	3,500.00	0.00	3,500.00	0.0%
515 Legal Services	286,250.00	36,163.30	250,086.70	12.6%

517 Employee Benefit Programs

517 78 20 00 Unemployment Compensation	1,000.00	6,816.00	(5,816.00)	681.6%
020 Personnel Benefits	1,000.00	6,816.00	(5,816.00)	681.6%
517 90 31 01 Oper Supplies - Wellness Program	1,000.00	(544.28)	1,544.28	54.4%
517 90 43 00 Travel - Wellness Program	500.00	455.30	44.70	91.1%
040 Other Services and Charges	1,500.00	(88.98)	1,588.98	5.9%
517 Employee Benefit Programs	2,500.00	6,727.02	(4,227.02)	269.1%

518 Central Services

518 10 10 00 Sal & Wages - Non Dept	24,630.00	0.00	24,630.00	0.0%
518 11 10 00 Sal & Wages - Personnel	31,070.00	6,770.24	24,299.76	21.8%
518 30 10 00 Sal & Wages - Fac/Equip	156,890.00	29,792.27	127,097.73	19.0%
518 30 11 00 Overtime - Fac/Equip	1,500.00	3,217.66	(1,717.66)	214.5%
518 30 12 00 Casual & Seasonal Labor - Fac/Equip	800.00	0.00	800.00	0.0%
518 81 10 00 Sal & Wages - I/S	61,315.00	14,204.79	47,110.21	23.2%
010 Salaries and Wages	276,205.00	53,984.96	222,220.04	19.5%
518 10 20 00 Personnel Benefits - Non Dept	8,630.00	0.00	8,630.00	0.0%
518 11 20 00 Personnel Benefits - Personnel	5,615.00	1,540.73	4,074.27	27.4%
518 30 20 00 Personnel Benefits - Fac/Equip	61,045.00	18,067.98	42,977.02	29.6%
518 81 20 00 Personnel Benefits - I/S	11,500.00	2,475.84	9,024.16	21.5%
020 Personnel Benefits	86,790.00	22,084.55	64,705.45	25.4%
518 10 31 00 Office & Oper Sup - Non Dept	200.00	0.00	200.00	0.0%
518 10 34 01 Office Supplies - Central	4,000.00	1,751.06	2,248.94	43.8%
518 10 34 02 Printing & Binding - Central	1,000.00	0.00	1,000.00	0.0%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 6

001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 10 35 00	Small Tools & Equip - Non Dept	300.00	0.00	300.00	0.0%
518 11 31 00	Office & Oper Sup - Personnel	500.00	0.00	500.00	0.0%
518 11 35 00	Small Tools & Equip - Personnel	50.00	0.00	50.00	0.0%
518 30 31 00	Oper Supplies - Facilities	500.00	35.12	464.88	7.0%
518 30 31 01	Oper Supplies - Rec Bldg	2,000.00	159.61	1,840.39	8.0%
518 30 31 02	Oper Supplies - PSB Bldg	4,000.00	1,071.68	2,928.32	26.8%
518 30 31 03	Oper Supplies - PWF	4,000.00	907.19	3,092.81	22.7%
518 30 31 04	Oper Supplies - CH	5,500.00	401.26	5,098.74	7.3%
518 30 31 05	Oper Supplies - Parks Structures	1,000.00	235.89	764.11	23.6%
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	44.09	1,455.91	2.9%
518 81 35 00	Small Tools & Equip - I/S	500.00	239.77	260.23	48.0%
030 Supplies		25,550.00	4,845.67	20,704.33	19.0%
518 10 41 01	Annual Audit - Non Dept	21,000.00	6,362.28	14,637.72	30.3%
518 10 42 00	Communication - Non Dept	16,500.00	3,592.37	12,907.63	21.8%
518 10 42 01	Postage - Non Dept	16,485.00	2,909.98	13,575.02	17.7%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,225.00	389.59	3,835.41	9.2%
518 10 48 98	Interfd ERR Replace - Non Dept	2,255.00	563.72	1,691.28	25.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,768.00	52.82	2,715.18	1.9%
518 10 49 00	Miscellaneous - Non Dept	29,000.00	8,399.80	20,600.20	29.0%
518 10 49 01	Town Topics/Citizen Communication	13,000.00	80.55	12,919.45	0.6%
518 10 49 02	Notary	200.00	184.08	15.92	92.0%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	30.00	0.00	30.00	0.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	0.00	150.00	0.0%
518 11 41 00	Prof Svcs - Personnel	7,500.00	184.95	7,315.05	2.5%
518 11 41 01	Advertising - Personnel	1,000.00	125.00	875.00	12.5%
518 11 41 02	Drug & Alcohol - Personnel	1,200.00	942.00	258.00	78.5%
518 11 41 03	Legal Services - Personnel	15,000.00	0.00	15,000.00	0.0%
518 11 43 00	Travel - Personnel	730.00	0.00	730.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01	Dues/Member/Subscriptions - Personnel	1,800.00	528.00	1,272.00	29.3%
518 11 49 03	Reg & Tuition - Personnel	400.00	0.00	400.00	0.0%
518 20 43 01	Excise Tax - Time/Temp Rental	40.00	10.30	29.70	25.8%
518 30 41 01	Contract Maintenance	56,980.00	10,692.13	46,287.87	18.8%
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	181.44	918.56	16.5%
518 30 45 99	Rental Space In ERR Garage	5,075.00	1,268.72	3,806.28	25.0%
518 30 46 00	Insurance	364,468.00	0.00	364,468.00	0.0%
518 30 46 01	Insurance Deductible - General Fund	1,000.00	0.00	1,000.00	0.0%
518 30 47 00	Public Utility Services - City Hall	16,000.00	3,895.70	12,104.30	24.3%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	6,000.00	4,369.29	1,630.71	72.8%
518 30 48 02	Rep & Maint - City Hall	8,000.00	3,061.44	4,938.56	38.3%
518 30 48 03	Rep & Maint - PW	6,000.00	1,584.03	4,415.97	26.4%
518 30 48 04	Rep & Maint - PSB	2,500.00	794.11	1,705.89	31.8%
518 30 48 05	Rep & Maint - Time/Temp	700.00	0.00	700.00	0.0%
518 30 48 06	Rep & Maint - Parks Structures	500.00	0.00	500.00	0.0%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,100.00	775.03	2,324.97	25.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,801.00	1,343.60	2,457.40	35.3%
518 30 49 00	Miscellaneous - Fac/Equip	1,000.00	366.63	633.37	36.7%
518 30 49 01	Alarm Monitoring - City Hall	2,000.00	0.00	2,000.00	0.0%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 7

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 81 41 01 Prof Svcs - I/S	61,595.00	14,863.50	46,731.50	24.1%
518 81 41 02 Web Design & Maintenance	13,675.00	4,610.99	9,064.01	33.7%
518 81 42 00 Communication/Internet - I/S	5,500.00	1,387.11	4,112.89	25.2%
518 81 43 00 Travel - I/S	1,000.00	0.00	1,000.00	0.0%
518 81 49 01 Software Licenses	20,200.00	3,600.63	16,599.37	17.8%
518 81 49 02 Reg & Tuition - I/S	600.00	0.00	600.00	0.0%
518 81 49 03 Dues/Memberships/Subscriptions - I/S	225.00	0.00	225.00	0.0%
040 Other Services and Charges	716,002.00	77,119.79	638,882.21	10.8%
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	261,533.00	5,377.62	256,155.38	2.1%
597 10 00 03 Transfer Out To Light Maint	37,005.00	7,463.58	29,541.42	20.2%
090 Interfund	308,538.00	22,841.20	285,696.80	7.4%
518 Central Services	1,413,085.00	180,876.17	1,232,208.83	12.8%

521 Law Enforcement

521 10 10 00 Sal & Wages - Civil Svc	3,310.00	828.00	2,482.00	25.0%
521 22 10 00 Sal & Wages - Police	1,303,575.00	253,900.81	1,049,674.19	19.5%
521 22 11 00 Overtime - Police	40,000.00	7,513.21	32,486.79	18.8%
521 22 12 00 Major Holiday Compensation	6,500.00	2,602.58	3,897.42	40.0%
521 22 13 00 Emphasis Patrol Overtime	10,000.00	269.40	9,730.60	2.7%
521 22 14 00 Reimbursable Overtime	8,000.00	0.00	8,000.00	0.0%
010 Salaries and Wages	1,371,385.00	265,114.00	1,106,271.00	19.3%
521 10 20 00 Personnel Benefits - Civil Svc	560.00	140.91	419.09	25.2%
521 22 20 00 Personnel Benefits - Police	529,245.00	106,807.97	422,437.03	20.2%
521 22 20 01 LEOFF I Medical Premiums	11,010.00	2,568.30	8,441.70	23.3%
521 22 20 02 LEOFF I Long Term Care Premiums	870.00	207.60	662.40	23.9%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	63.95	3,936.05	1.6%
020 Personnel Benefits	545,685.00	109,788.73	435,896.27	20.1%
521 10 31 00 Office Supplies - Civil Svc	50.00	0.00	50.00	0.0%
521 22 31 00 Office & Oper Sup - Police	5,300.00	35.74	5,264.26	0.7%
521 22 35 00 Small Tools & Equip - Police	2,000.00	3,250.60	(1,250.60)	162.5%
030 Supplies	7,350.00	3,286.34	4,063.66	44.7%
521 10 41 01 Advertising - Civil Svc	120.00	90.01	29.99	75.0%
521 10 43 00 Travel - Civil Svc	100.00	0.00	100.00	0.0%
521 10 48 99 Interfund ERR R & M - Civil Svc	75.00	0.00	75.00	0.0%
521 10 49 00 Miscellaneous - Civil Svc	75.00	0.00	75.00	0.0%
521 10 49 01 Meals - Other Than Travel/Train	300.00	81.95	218.05	27.3%
521 10 49 02 Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00 Prof Svcs - Police	45,000.00	4,878.70	40,121.30	10.8%
521 22 41 01 Radio Infrastructure Fees	15,259.00	0.00	15,259.00	0.0%
521 22 41 02 Dispatch (Communications)	94,710.00	0.00	94,710.00	0.0%
521 22 41 03 WACIC/NCIC	2,600.00	0.00	2,600.00	0.0%
521 22 41 04 Records (CPL Permitting)	13,150.00	0.00	13,150.00	0.0%
521 22 41 05 IT Charges (RMS)	35,770.00	0.00	35,770.00	0.0%
521 22 42 00 Communication - Police	10,000.00	2,095.24	7,904.76	21.0%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 8

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 22 43 00	Travel - Police	2,750.00	0.00	2,750.00	0.0%
521 22 45 00	Oper Rentals - Copier - Police	1,215.00	98.20	1,116.80	8.1%
521 22 48 00	Rep & Maint - Police	2,000.00	0.00	2,000.00	0.0%
521 22 48 98	Interfd ERR Replace - Police	55,155.00	13,788.75	41,366.25	25.0%
521 22 48 99	Interfd ERR R & M - Police	64,165.00	12,685.45	51,479.55	19.8%
521 22 49 00	Miscellaneous - Police	600.00	148.92	451.08	24.8%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	1,147.10	7,352.90	13.5%
521 22 49 02	Reg & Tuition - Police	10,000.00	1,121.00	8,879.00	11.2%
521 22 49 03	Dues/Member/Subscriptions - Police	600.00	340.00	260.00	56.7%
521 22 49 04	CJF Programs	10,120.00	0.00	10,120.00	0.0%
521 22 49 05	Reimbursable Programs	10,000.00	0.00	10,000.00	0.0%
521 22 49 07	Community Outreach	1,500.00	0.00	1,500.00	0.0%

040 Other Services and Charges	384,014.00	36,475.32	347,538.68	9.5%
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521 Law Enforcement	2,308,434.00	414,664.39	1,893,769.61	18.0%
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522 Fire/EMS

522 20 40 00	Tacoma Contract - Fire	272,096.00	65,660.25	206,435.75	24.1%
522 20 41 00	Tacoma Contract - EMS	576,688.00	142,004.25	434,683.75	24.6%

522 Fire/EMS	848,784.00	207,664.50	641,119.50	24.5%
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523 Jail Costs

523 60 40 01	Jail	30,000.00	7,887.73	22,112.27	26.3%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00	0.0%

523 Jail Costs	30,500.00	7,887.73	22,612.27	25.9%
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524 Building/Inspections

524 20 10 00	Sal & Wages - Building	89,060.00	17,544.72	71,515.28	19.7%
524 20 11 00	Overtime - Building	0.00	94.29	(94.29)	0.0%

010 Salaries and Wages	89,060.00	17,639.01	71,420.99	19.8%
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524 20 20 00	Personnel Benefits - Building	18,515.00	3,557.22	14,957.78	19.2%
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020 Personnel Benefits	18,515.00	3,557.22	14,957.78	19.2%
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524 20 31 00	Office & Oper Sup - Building	1,000.00	312.68	687.32	31.3%
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524 20 35 00	Small Tools & Equip - Building	250.00	0.00	250.00	0.0%
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030 Supplies	1,250.00	312.68	937.32	25.0%
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524 20 41 01	Bldg Inspec/Plan Review	30,000.00	0.00	30,000.00	0.0%
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524 20 41 03	Prof Svcs - Building	1,180.00	182.64	997.36	15.5%
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524 20 42 00	Communication- Building	200.00	30.24	169.76	15.1%
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524 20 43 00	Travel - Building	1,500.00	0.00	1,500.00	0.0%
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524 20 49 00	Dues/Member/Subscriptions - Building	105.00	0.00	105.00	0.0%
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524 20 49 01	Reg & Tuition - Building	1,000.00	0.00	1,000.00	0.0%
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040 Other Services and Charges	33,985.00	212.88	33,772.12	0.6%
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 9

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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524 Building/Inspections

524 Building/Inspections	142,810.00	21,721.79	121,088.21	15.2%
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525 Emergency Management

525 60 10 00 Sal & Wages - Emg Mgmt	8,660.00	1,858.54	6,801.46	21.5%
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010 Salaries and Wages	8,660.00	1,858.54	6,801.46	21.5%
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525 60 20 00 Personnel Benefits - Emg Mgmt	2,325.00	429.47	1,895.53	18.5%
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020 Personnel Benefits	2,325.00	429.47	1,895.53	18.5%
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525 Emergency Management	10,985.00	2,288.01	8,696.99	20.8%
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553 Conservation

553 70 40 00 Pollution Control	5,940.00	5,938.00	2.00	100.0%
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553 Conservation	5,940.00	5,938.00	2.00	100.0%
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554 Animal Control

554 30 41 00 Animal Control	9,500.00	2,367.63	7,132.37	24.9%
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554 Animal Control	9,500.00	2,367.63	7,132.37	24.9%
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558 Planning & Community Development

558 60 10 00 Sal & Wages - Planning	104,690.00	21,137.20	83,552.80	20.2%
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558 60 11 00 Overtime - Planning	0.00	94.25	(94.25)	0.0%
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010 Salaries and Wages	104,690.00	21,231.45	83,458.55	20.3%
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558 60 20 00 Personnel Benefits - Planning	22,400.00	4,368.05	18,031.95	19.5%
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020 Personnel Benefits	22,400.00	4,368.05	18,031.95	19.5%
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558 60 31 00 Office & Oper Sup - Planning	750.00	0.00	750.00	0.0%
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558 60 35 00 Small Tools & Equip - Planning	250.00	0.00	250.00	0.0%
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030 Supplies	1,000.00	0.00	1,000.00	0.0%
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558 60 41 00 Prof Svcs - Planning	4,000.00	6,882.50	(2,882.50)	172.1%
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558 60 41 01 Advertising - Planning	500.00	33.75	466.25	6.8%
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558 60 42 00 Communication - Planning	200.00	30.24	169.76	15.1%
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558 60 43 00 Travel - Planning	1,500.00	0.00	1,500.00	0.0%
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558 60 48 98 Interfd ERR Replace - Planning	225.00	56.25	168.75	25.0%
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558 60 48 99 Interfd ERR R & M - Planning	200.00	0.00	200.00	0.0%
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558 60 49 00 Miscellaneous - Planning	100.00	0.00	100.00	0.0%
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558 60 49 01 Reg & Tuition - Planning	1,000.00	290.00	710.00	29.0%
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558 60 49 02 Dues/Member/Subscriptions - Planning	4,260.00	3,361.16	898.84	78.9%
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040 Other Services and Charges	11,985.00	10,653.90	1,331.10	88.9%
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558 Planning & Community Development	140,075.00	36,253.40	103,821.60	25.9%
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566 Substance Abuse

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 10

001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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566 Substance Abuse

566 66 49 00	Substance Abuse Fee	1,773.00	503.96	1,269.04	28.4%
566 Substance Abuse		1,773.00	503.96	1,269.04	28.4%

571 Recreation

571 10 10 00	Sal & Wages - Rec	342,695.00	81,065.78	261,629.22	23.7%
571 10 11 00	Overtime - Rec	3,000.00	526.20	2,473.80	17.5%
571 10 12 00	Casual & Seasonal Labor - Rec	58,925.00	22,618.87	36,306.13	38.4%
010 Salaries & Wages		404,620.00	104,210.85	300,409.15	25.8%
571 10 20 00	Personnel Benefits - Rec	147,443.00	34,967.26	112,475.74	23.7%
020 Personnel Benefits		147,443.00	34,967.26	112,475.74	23.7%
571 10 31 00	Office Supplies - Rec	1,500.00	87.80	1,412.20	5.9%
571 10 31 01	Oper Supplies - Rec	2,000.00	447.78	1,552.22	22.4%
571 10 31 02	Senior Program Supplies	8,000.00	1,096.95	6,903.05	13.7%
571 10 31 03	Youth Supplies	3,000.00	169.59	2,830.41	5.7%
571 10 31 04	Janitorial Supplies - Rec Bldg	8,000.00	1,083.50	6,916.50	13.5%
571 10 31 05	Program Supplies - Adults	1,200.00	0.00	1,200.00	0.0%
571 10 31 06	Program Supplies - Youth	20,300.00	45.11	20,254.89	0.2%
571 10 35 00	Small Tools & Equip - Rec	2,000.00	56.34	1,943.66	2.8%
030 Supplies		46,000.00	2,987.07	43,012.93	6.5%
571 10 41 00	Senior Trips	4,000.00	192.15	3,807.85	4.8%
571 10 41 01	Prof Svcs - Rec	4,200.00	1,025.37	3,174.63	24.4%
571 10 41 02	Prof Svcs - Rec - Officiating	0.00	6,440.00	(6,440.00)	0.0%
571 10 43 00	Travel - Rec	1,000.00	0.00	1,000.00	0.0%
571 10 45 01	Oper Rentals - Copier - Rec	765.00	420.31	344.69	54.9%
571 10 47 00	Public Utility Services - Rec	20,000.00	6,076.02	13,923.98	30.4%
571 10 49 00	Miscellaneous - Rec	2,000.00	0.00	2,000.00	0.0%
571 10 49 01	Printing & Binding - Rec	300.00	0.00	300.00	0.0%
571 10 49 02	Reg & Tuition - Rec	1,400.00	65.00	1,335.00	4.6%
571 10 49 03	Dues/Member/Subscriptions - Rec	500.00	0.00	500.00	0.0%
571 10 49 04	Instructor Fees	36,400.00	4,222.40	32,177.60	11.6%
571 20 43 00	Excise Tax - Participation Fees/Rentals	800.00	33.48	766.52	4.2%
040 Services		71,365.00	18,474.73	52,890.27	25.9%
571 Recreation		669,428.00	160,639.91	508,788.09	24.0%

572 Libraries

572 21 49 00	Library Services	12,500.00	4,719.00	7,781.00	37.8%
572 Libraries		12,500.00	4,719.00	7,781.00	37.8%

573 Community Events

573 90 49 01	Community Events	58,100.00	5,267.24	52,832.76	9.1%
573 90 49 02	Centennial Celebration	50,000.00	3,578.71	46,421.29	7.2%
573 Community Events		108,100.00	8,845.95	99,254.05	8.2%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 11

001 General Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 20 10 00	Sal & Wages - Pool	30,190.00	4,024.58	26,165.42	13.3%
576 20 11 00	Overtime - Pool	1,500.00	0.00	1,500.00	0.0%
576 20 12 00	Casual & Seasonal Labor - Pool	148,300.00	0.00	148,300.00	0.0%
576 80 10 00	Sal & Wages - Parks	146,765.00	27,437.15	119,327.85	18.7%
576 80 11 00	Overtime - Parks	1,500.00	0.00	1,500.00	0.0%
576 80 12 00	Casual & Seasonal Labor - Parks	12,000.00	0.00	12,000.00	0.0%
010 Salaries and Wages		340,255.00	31,461.73	308,793.27	9.2%
576 20 20 00	Personnel Benefits - Pool	35,745.00	1,756.90	33,988.10	4.9%
576 80 20 00	Personnel Benefits - Parks	79,895.00	14,161.80	65,733.20	17.7%
020 Personnel Benefits		115,640.00	15,918.70	99,721.30	13.8%
576 20 31 00	Office Supplies - Pool	350.00	0.00	350.00	0.0%
576 20 31 01	Oper Supplies - Pool Chemicals	24,000.00	0.00	24,000.00	0.0%
576 20 31 02	Janitorial Supplies - Pool	3,000.00	0.00	3,000.00	0.0%
576 20 31 03	Oper Supplies - Pool	6,000.00	30.84	5,969.16	0.5%
576 20 31 04	Repair Supplies - Pool	2,000.00	0.00	2,000.00	0.0%
576 20 31 05	Swim Team Supplies	1,000.00	0.00	1,000.00	0.0%
576 20 35 00	Small Tools & Equip - Pool	1,500.00	0.00	1,500.00	0.0%
576 80 31 00	Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	49.55	950.45	5.0%
576 80 31 02	Oper Supplies - Parks	15,000.00	945.60	14,054.40	6.3%
576 80 35 00	Small Tools & Equip - Parks	1,500.00	0.00	1,500.00	0.0%
030 Supplies		55,450.00	1,025.99	54,424.01	1.9%
576 20 41 00	Prof Svcs - Pool	3,000.00	0.00	3,000.00	0.0%
576 20 43 00	Excise Tax - Pool Revenue	17,000.00	0.00	17,000.00	0.0%
576 20 43 01	Travel - Swim Meets	200.00	0.00	200.00	0.0%
576 20 45 00	Oper Rentals - Pool	300.00	0.00	300.00	0.0%
576 20 47 00	Public Utility Services - Pool	32,000.00	7,595.78	24,404.22	23.7%
576 20 48 00	Rep & Maint - Pool	6,000.00	1,175.87	4,824.13	19.6%
576 20 49 01	Printing & Binding - Pool	300.00	0.00	300.00	0.0%
576 20 49 02	Miscellaneous - Pool	2,800.00	209.68	2,590.32	7.5%
576 20 49 03	Swim Team League Registration	3,000.00	0.00	3,000.00	0.0%
576 20 49 04	Registration & Tuition	1,200.00	0.00	1,200.00	0.0%
576 80 41 00	Prof Svcs - Parks	1,500.00	205.32	1,294.68	13.7%
576 80 42 00	Communication - Parks	1,200.00	181.42	1,018.58	15.1%
576 80 45 00	Oper Rentals - Copier - Parks	65.00	46.71	18.29	71.9%
576 80 47 00	Public Utility Services - Parks	43,000.00	4,187.44	38,812.56	9.7%
576 80 47 01	Dumping Fees - Parks	2,000.00	645.25	1,354.75	32.3%
576 80 48 00	Rep & Maint - Parks	10,000.00	3,425.28	6,574.72	34.3%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	4,262.53	12,787.47	25.0%
576 80 48 99	Interfd ERR R & M - Parks	17,323.00	813.23	16,509.77	4.7%
576 80 49 00	Miscellaneous - Parks	500.00	199.23	300.77	39.8%
576 80 49 01	Uniforms/Clothing/Laundry	500.00	0.00	500.00	0.0%
040 Other Services and Charges		158,938.00	22,947.74	135,990.26	14.4%
576 Park Facilities		670,283.00	71,354.16	598,928.84	10.6%

580 Non Expenditures

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 12

001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

582 10 00 00 Deposit Refunds	0.00	3,550.00	(3,550.00) 0.0%
580 Non Expenditures	0.00	3,550.00	(3,550.00) 0.0%

591 Debt Service

591 12 70 00 Lease Payments - Court	1,140.00	189.68	950.32 16.6%
591 14 70 00 SBITA Payments - Finance	15,460.00	13,225.35	2,234.65 85.5%
591 18 70 10 Lease Payments - Non-Dept	8,300.00	1,890.68	6,409.32 22.8%
591 21 70 22 Lease Payments - Police	2,120.00	353.38	1,766.62 16.7%
591 21 70 23 SBITA Payments - Police	2,310.00	0.00	2,310.00 0.0%
591 24 70 00 SBITA Payments - Building	1,785.00	1,808.30	(23.30) 101.3%
591 71 70 00 Lease Payments - Recreation	1,120.00	186.46	933.54 16.6%
591 76 70 80 Lease Payments - Parks	125.00	20.72	104.28 16.6%
591 Debt Service	32,360.00	17,674.57	14,685.43 54.6%

Fund Expenditures:	8,094,767.00	1,510,253.21	6,584,513.79 18.7%
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Fund Excess/(Deficit):	4,044,450.00	4,725,000.87	
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 13

101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 01 01	Unassigned BFB - Street	444,330.00	16,294.13	428,035.87	3.7%
308 Beginning Balances		444,330.00	16,294.13	428,035.87	3.7%

320 Licenses & Permits

322 40 00 00	ROW Road Permit	10,000.00	1,014.79	8,985.21	10.1%
320 Licenses & Permits		10,000.00	1,014.79	8,985.21	10.1%

330 Intergovernmental Revenues

333 20 20 01	Indirect Fed Grant from Dept of Transportation	0.00	2,206.51	(2,206.51)	0.0%
334 03 81 00	State Grant from TIB	472,555.00	617,247.29	(144,692.29)	130.6%
334 04 20 04	State Grant - Department of Commerce - Electron Crosswalk	0.00	26,851.32	(26,851.32)	0.0%
336 00 71 00	Multimodal Transportation	9,182.00	2,288.48	6,893.52	24.9%
336 00 87 00	Motor Vehicle Fuel Tax	131,441.00	25,851.27	105,589.73	19.7%
330 Intergovernmental Revenues		613,178.00	674,444.87	(61,266.87)	110.0%

360 Misc Revenues

361 11 01 01	Investment Interest - Street	13,100.00	3,262.69	9,837.31	24.9%
367 00 00 04	Donations - Baskets	8,500.00	4,500.00	4,000.00	52.9%
367 00 00 08	Donations - Beautification	2,400.00	915.00	1,485.00	38.1%
360 Misc Revenues		24,000.00	8,677.69	15,322.31	36.2%

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	261,533.00	5,377.62	256,155.38	2.1%
397 00 00 04	Transfer In From Light - St Lt Maint	37,005.00	7,463.58	29,541.42	20.2%
397 00 00 06	Transfer In From REET (1st 1/4)	100,000.00	0.00	100,000.00	0.0%
397 00 00 09	Transfer In from REET (2nd 1/4)	83,392.00	0.00	83,392.00	0.0%
397 Interfund Transfers		491,930.00	22,841.20	469,088.80	4.6%

Fund Revenues:	1,583,438.00	723,272.68	860,165.32	45.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 30 10 00	Sal & Wages - Street Reg	59,990.00	14,762.19	45,227.81	24.6%
542 30 11 00	Overtime - Street Reg	7,100.00	2,337.58	4,762.42	32.9%
542 30 12 00	Casual & Seasonal Labor - Street Reg	15,000.00	0.00	15,000.00	0.0%
542 63 10 00	Sal & Wages - St Light	6,560.00	803.36	5,756.64	12.2%
542 63 11 00	Overtime - St Light	200.00	0.00	200.00	0.0%
542 80 10 00	Sal & Wages - St Beaut	20,680.00	2,764.89	17,915.11	13.4%
542 80 11 00	Overtime - St Beaut	1,000.00	0.00	1,000.00	0.0%
542 80 12 00	Casual & Seasonal Labor - St Beaut	5,000.00	0.00	5,000.00	0.0%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 14

101 City Street Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
010 Salaries and Wages		115,530.00	20,668.02	94,861.98	17.9%
542 30 20 00	Personnel Benefits - Street Reg	28,825.00	6,409.24	22,415.76	22.2%
542 30 20 01	Contract Benefits - Street Reg	700.00	224.10	475.90	32.0%
542 63 20 00	Personnel Benefits - St Light	2,895.00	309.16	2,585.84	10.7%
542 80 20 00	Personnel Benefits - St Beaut	11,000.00	1,118.78	9,881.22	10.2%
020 Personnel Benefits		43,420.00	8,061.28	35,358.72	18.6%
542 30 31 01	Office Supplies - Street Reg	500.00	129.56	370.44	25.9%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	3,788.94	9,211.06	29.1%
542 30 31 03	Oper Supplies - Street Crack Sealing	3,000.00	0.00	3,000.00	0.0%
542 30 35 00	Small Tools & Equip - Street Reg	2,000.00	345.84	1,654.16	17.3%
542 63 31 00	Oper Supplies - St Light	3,000.00	0.00	3,000.00	0.0%
542 63 35 00	Small Tools & Equip - St Light	500.00	0.00	500.00	0.0%
542 80 31 01	Oper Supplies - St Beaut	2,500.00	0.00	2,500.00	0.0%
542 80 31 02	Oper Supplies - Flower Baskets	6,000.00	3,983.10	2,016.90	66.4%
542 80 31 04	Oper Supplies - Beautification	8,000.00	80.55	7,919.45	1.0%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00	0.0%
542 80 35 00	Small Tools & Equip - St Beaut	250.00	0.00	250.00	0.0%
030 Supplies		40,750.00	8,327.99	32,422.01	20.4%
542 30 41 00	Prof Svcs - Street Reg	10,020.00	777.64	9,242.36	7.8%
542 30 41 01	Advertising - Street Reg	100.00	0.00	100.00	0.0%
542 30 41 02	Legal Services	3,000.00	587.55	2,412.45	19.6%
542 30 42 00	Communication - Street Reg	2,000.00	191.96	1,808.04	9.6%
542 30 43 00	Travel - Street Reg	50.00	0.00	50.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street Reg	300.00	73.46	226.54	24.5%
542 30 45 01	Equipment Rentals - Street Reg	2,000.00	0.00	2,000.00	0.0%
542 30 45 99	Land Rental - Street	24,180.00	6,045.00	18,135.00	25.0%
542 30 47 01	Dumping Fees - Street	3,000.00	782.67	2,217.33	26.1%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	834.15	2,665.85	23.8%
542 30 47 03	Electricity/Traffic Lights	1,000.00	258.55	741.45	25.9%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	112.68	25,887.32	0.4%
542 30 48 98	Interd ERR Replacement - Street	49,410.00	12,352.50	37,057.50	25.0%
542 30 48 99	Interfd ERR R & M - Street	33,047.00	1,493.18	31,553.82	4.5%
542 30 49 01	Miscellaneous - Street Reg	500.00	275.04	224.96	55.0%
542 30 49 02	Insurance Deductible - Street Reg	1,000.00	0.00	1,000.00	0.0%
542 30 49 03	Dues/Member/Subscriptions - Street Reg	1,075.00	0.00	1,075.00	0.0%
542 30 49 04	Reg & Tuition - Street Reg	100.00	0.00	100.00	0.0%
542 63 47 00	Electricity/Street Lights	16,800.00	4,126.73	12,673.27	24.6%
542 63 48 01	Rep & Maint - St Light	2,000.00	0.00	2,000.00	0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	2,224.33	2,775.67	44.5%
542 63 49 00	Miscellaneous - St Light	50.00	0.00	50.00	0.0%
542 80 47 00	Public Utility Services - St Beaut	1,200.00	9.48	1,190.52	0.8%
542 80 48 00	Street Tree Maintenance (contracted)	17,500.00	4,259.72	13,240.28	24.3%
542 80 49 03	Beautification Services (contracted)	25,000.00	8,801.93	16,198.07	35.2%
040 Other Services and Charges		227,832.00	43,206.57	184,625.43	19.0%
542 30 91 00	Interfd Service Charges	86,000.00	21,499.97	64,500.03	25.0%
090 Interfund		86,000.00	21,499.97	64,500.03	25.0%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 15

101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 Streets - Maintenance	513,532.00	101,763.83	411,768.17	19.8%
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591 Debt Service

591 95 70 00 Lease Payments - Street	350.00	58.00	292.00	16.6%
591 95 70 01 SBITA Payments - Street Reg	1,785.00	1,808.30	(23.30)	101.3%
591 Debt Service	2,135.00	1,866.30	268.70	87.4%

594 Capital Expenditures

595 10 63 06 Project Engineering - Street	0.00	64,774.24	(64,774.24)	0.0%
595 32 63 01 Street Improvements	655,947.00	6,758.93	649,188.07	1.0%
594 Capital Expenditures	655,947.00	71,533.17	584,413.83	10.9%

Fund Expenditures:	1,171,614.00	175,163.30	996,450.70	15.0%
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Fund Excess/(Deficit):	411,824.00	548,109.38		
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 16

105 Police Investigation Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 01 05	Restricted BFB - Police Investigation	0.00	13,983.42	(13,983.42)	0.0%
308 Beginning Balances		0.00	13,983.42	(13,983.42)	0.0%

360 Misc Revenues

361 11 01 05	Investment Interest - Police Inv.	500.00	111.52	388.48	22.3%
360 Misc Revenues		500.00	111.52	388.48	22.3%

Fund Revenues:	500.00	14,094.94	(13,594.94)	2819.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 21 35 00	Small Tools & Equipment	0.00	4,244.22	(4,244.22)	0.0%
030 Supplies		0.00	4,244.22	(4,244.22)	0.0%
521 Law Enforcement		0.00	4,244.22	(4,244.22)	0.0%

Fund Expenditures:	0.00	4,244.22	(4,244.22)	0.0%
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Fund Excess/(Deficit):	500.00	9,850.72
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 17

150 Cumulative Reserve Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 41 01 50 Committed BFB - C.R. General	2,750,000.00	2,750,000.00	0.00	100.0%	
308 Beginning Balances	2,750,000.00	2,750,000.00	0.00	100.0%	
Fund Revenues:	2,750,000.00	2,750,000.00	0.00	100.0%	
Fund Excess/(Deficit):	2,750,000.00	2,750,000.00			

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 18

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 02 01 Restricted BFB - Park Bond Fund	163,602.00	158,327.87	5,274.13 96.8%
308 Beginning Balances	163,602.00	158,327.87	5,274.13 96.8%

310 Taxes

311 10 02 01 Park Bond Property Taxes	474,676.00	9,206.11	465,469.89 1.9%
310 Taxes	474,676.00	9,206.11	465,469.89 1.9%

360 Misc Revenues

361 11 02 01 Investment Interest - Park Bond Debt Service	600.00	28.00	572.00 4.7%
360 Misc Revenues	600.00	28.00	572.00 4.7%

Fund Revenues:	638,878.00	167,561.98	471,316.02 26.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 75 72 01 Principal Loan Payment - Park Bond	155,000.00	0.00	155,000.00 0.0%
592 75 82 01 Interest Payment - Park Bond	305,850.00	0.00	305,850.00 0.0%
591 Debt Service	460,850.00	0.00	460,850.00 0.0%

Fund Expenditures:	460,850.00	0.00	460,850.00 0.0%
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Fund Excess/(Deficit):	178,028.00	167,561.98	
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 19

301 Park Bond Capital Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 01	Restricted BFB - Park Capital	734,720.00	931,351.18	(196,631.18)	126.8%
308 Beginning Balances		734,720.00	931,351.18	(196,631.18)	126.8%

360 Misc Revenues

361 11 03 01	Investment Interest - Park Bond Capital	30,000.00	9,302.03	20,697.97	31.0%
367 00 03 01	Donations - Park Bond Projects	250,000.00	250,000.00	0.00	100.0%
360 Misc Revenues		280,000.00	259,302.03	20,697.97	92.6%

Fund Revenues:	1,014,720.00	1,190,653.21	(175,933.21)	117.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 76 62 03	Buildings & Structures - PBCF	0.00	143,000.00	(143,000.00)	0.0%
594 76 63 03	Other Improvements - PBCF	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures		10,000.00	143,000.00	(133,000.00)	1430.0%

Fund Expenditures:	10,000.00	143,000.00	(133,000.00)	1430.0%
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Fund Excess/(Deficit):	1,004,720.00	1,047,653.21
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 20

310 Reet Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 11	Restricted BFB - REET (1st 1/4)	496,202.00	568,086.02	(71,884.02)	114.5%
308 31 03 12	Restricted BFB - REET (2nd 1/4)	2,231,127.00	2,215,461.64	15,665.36	99.3%
308 Beginning Balances		2,727,329.00	2,783,547.66	(56,218.66)	102.1%

310 Taxes

318 34 00 00	REET 1 - Capital Improvement	150,000.00	30,211.88	119,788.12	20.1%
318 35 00 00	REET 2 - Growth Management	150,000.00	30,211.87	119,788.13	20.1%
310 Taxes		300,000.00	60,423.75	239,576.25	20.1%

360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	18,650.00	5,028.13	13,621.87	27.0%
361 11 03 12	Investment Interest - REET (2nd 1/4)	87,000.00	20,112.53	66,887.47	23.1%
360 Misc Revenues		105,650.00	25,140.66	80,509.34	23.8%

Fund Revenues:	3,132,979.00	2,869,112.07	263,866.93	91.6%
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Expenditures	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 03	Transfer Out from 2nd 1/4 to Street Fund	83,392.00	0.00	83,392.00	0.0%
597 Interfund Transfers		183,392.00	0.00	183,392.00	0.0%

Fund Expenditures:	183,392.00	0.00	183,392.00	0.0%
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Fund Excess/(Deficit):	2,949,587.00	2,869,112.07
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 21

411 Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 11 Assigned BFB - Trust Utility Deposits	0.00	40,543.00	(40,543.00) 0.0%
308 Beginning Balances	0.00	40,543.00	(40,543.00) 0.0%

380 Non Revenues

382 10 04 11 Deposits - Utility (Trust)	0.00	1,300.00	(1,300.00) 0.0%
380 Non Revenues	0.00	1,300.00	(1,300.00) 0.0%

Fund Revenues:	0.00	41,843.00	(41,843.00) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

582 10 04 11 Trust Fund - Utility Deposits	0.00	2,570.00	(2,570.00) 0.0%
580 Non Expenditures	0.00	2,570.00	(2,570.00) 0.0%

Fund Expenditures:	0.00	2,570.00	(2,570.00) 0.0%
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Fund Excess/(Deficit):	0.00	39,273.00	
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 22

415 Storm Drain Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 15 Assigned BFB - Storm	541,625.00	517,387.73	24,237.27 95.5%
308 Beginning Balances	541,625.00	517,387.73	24,237.27 95.5%

330 Intergovernmental Revenues

334 03 10 00 State Dept of Ecology NPDES Grant	75,000.00	35,034.82	39,965.18 46.7%
330 Intergovernmental Revenues	75,000.00	35,034.82	39,965.18 46.7%

340 Charges For Services

343 10 00 00 Storm Drain Revenues	531,665.00	104,610.37	427,054.63 19.7%
343 10 00 01 Setup Fees - Storm	500.00	35.00	465.00 7.0%
343 10 00 02 Penalties - Storm	6,000.00	1,361.35	4,638.65 22.7%
340 Charges For Services	538,165.00	106,006.72	432,158.28 19.7%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	40,150.00	11,858.22	28,291.78 29.5%
360 Misc Revenues	40,150.00	11,858.22	28,291.78 29.5%

Fund Revenues:	1,194,940.00	670,287.49	524,652.51 56.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain Utility

591 31 70 01 SBITA Payments - Storm	1,715.00	1,737.65	(22.65) 101.3%
000	1,715.00	1,737.65	(22.65) 101.3%
531 50 10 00 Sal & Wages - Storm	135,555.00	26,968.70	108,586.30 19.9%
531 50 11 00 Overtime - Storm	6,250.00	1,162.50	5,087.50 18.6%
531 50 12 00 Casual & Seasonal Labor - Storm	600.00	0.00	600.00 0.0%
010 Salaries and Wages	142,405.00	28,131.20	114,273.80 19.8%
531 50 20 00 Personnel Benefits - Storm	52,215.00	10,296.30	41,918.70 19.7%
531 50 20 01 Contract Benefits - Storm	700.00	224.10	475.90 32.0%
020 Personnel Benefits	52,915.00	10,520.40	42,394.60 19.9%
531 50 31 01 Office Supplies - Storm	600.00	129.56	470.44 21.6%
531 50 31 02 Oper Supplies - Storm	1,000.00	0.00	1,000.00 0.0%
531 50 31 03 NPDES Public Outreach	13,000.00	10,260.79	2,739.21 78.9%
531 50 35 00 Small Tools & Equip - Storm	1,000.00	0.00	1,000.00 0.0%
030 Supplies	15,600.00	10,390.35	5,209.65 66.6%
531 50 41 00 Prof Svcs - Storm	10,020.00	770.50	9,249.50 7.7%
531 50 41 01 Advertising - Storm	200.00	0.00	200.00 0.0%
531 50 41 02 Legal Services	3,000.00	1,747.55	1,252.45 58.3%
531 50 42 00 Communication - Storm	2,500.00	191.98	2,308.02 7.7%
531 50 42 01 Postage - Storm	2,000.00	333.62	1,666.38 16.7%
531 50 44 00 Excise Tax - Storm	10,000.00	3,019.95	6,980.05 30.2%
531 50 44 01 City Utility Tax	31,900.00	5,325.53	26,574.47 16.7%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 23

415 Storm Drain Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain Utility

531 50 45 00 Oper Rentals - Copier - Storm	300.00	73.48	226.52	24.5%
531 50 45 99 Land Rental - Storm	23,645.00	5,911.22	17,733.78	25.0%
531 50 47 01 Dumping Fees - Storm	10,000.00	2,455.36	7,544.64	24.6%
531 50 47 02 Public Utility Services - Bldg - Storm	3,500.00	834.13	2,665.87	23.8%
531 50 48 00 Rep & Maint - Storm	5,000.00	112.68	4,887.32	2.3%
531 50 48 98 Interfd ERR Replace - Storm	45,950.00	11,487.47	34,462.53	25.0%
531 50 48 99 Interfd ERR R & M - Storm	20,895.00	1,426.97	19,468.03	6.8%
531 50 49 00 Miscellaneous - Storm	250.00	17.00	233.00	6.8%
531 50 49 01 NPDES Permit	12,000.00	2,867.50	9,132.50	23.9%
531 50 49 02 Insurance Deductible - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03 Printing & Binding - Storm	500.00	0.00	500.00	0.0%
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	105.89	869.11	10.9%
531 50 49 06 Mailing Service - Storm	3,500.00	424.80	3,075.20	12.1%

040 Other Services and Charges	187,635.00	37,105.63	150,529.37	19.8%
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531 50 91 00 Interfd Service Charges	110,325.00	27,581.25	82,743.75	25.0%
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090 Interfund	110,325.00	27,581.25	82,743.75	25.0%
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531 Storm Drain Utility	510,595.00	115,466.48	395,128.52	22.6%
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591 Debt Service

591 31 70 00 Lease Payments - Storm	350.00	57.98	292.02	16.6%
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591 Debt Service	350.00	57.98	292.02	16.6%
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597 Interfund Transfers

597 00 00 10 Transfer Out To Storm Capital Fund	85,200.00	21,300.00	63,900.00	25.0%
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597 Interfund Transfers	85,200.00	21,300.00	63,900.00	25.0%
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Fund Expenditures:	596,145.00	136,824.46	459,320.54	23.0%
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Fund Excess/(Deficit):	598,795.00	533,463.03	
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 24

416 Storm Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 16 Assigned BFB - Storm Capital	693,706.00	805,225.23	(111,519.23) 116.1%
308 Beginning Balances	693,706.00	805,225.23	(111,519.23) 116.1%

330 Intergovernmental Revenues

337 00 00 01 Pierce County Flood District	50,000.00	0.00	50,000.00 0.0%
330 Intergovernmental Revenues	50,000.00	0.00	50,000.00 0.0%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	85,200.00	21,300.00	63,900.00 25.0%
397 Interfund Transfers	85,200.00	21,300.00	63,900.00 25.0%

Fund Revenues:	828,906.00	826,525.23	2,380.77 99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 31 63 00 Storm Improvements - Storm Capital	100,000.00	2,199.19	97,800.81 2.2%
594 31 63 01 Project Engineering - Storm Capital	10,000.00	0.00	10,000.00 0.0%
594 Capital Expenditures	110,000.00	2,199.19	107,800.81 2.0%

Fund Expenditures:	110,000.00	2,199.19	107,800.81 2.0%
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Fund Excess/(Deficit):	718,906.00	824,326.04	
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 25

425 Water Fund (department) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 25	Assigned BFB - Water	232,539.00	277,659.21	(45,120.21)	119.4%
308 Beginning Balances		232,539.00	277,659.21	(45,120.21)	119.4%

340 Charges For Services

343 40 00 00	Sale Of Water	1,188,200.00	200,398.59	987,801.41	16.9%
343 40 00 01	Service Connections - Water	1,800.00	9,160.00	(7,360.00)	508.9%
343 40 00 02	Setup Fees - Water	1,500.00	91.00	1,409.00	6.1%
343 40 00 03	Penalties - Water	12,000.00	2,648.27	9,351.73	22.1%
343 40 00 04	Backflow	300.00	0.00	300.00	0.0%
340 Charges For Services		1,203,800.00	212,297.86	991,502.14	17.6%

360 Misc Revenues

361 11 04 25	Investment Interest - Water	19,800.00	5,574.58	14,225.42	28.2%
362 50 00 05	Rental Revenue - High Tank	35,662.00	9,182.94	26,479.06	25.7%
362 50 00 06	Rental Revenue - Golf Course Tank	10,891.00	2,722.68	8,168.32	25.0%
369 91 04 25	Other Misc Revenue - Water	2,000.00	425.00	1,575.00	21.3%
360 Misc Revenues		68,353.00	17,905.20	50,447.80	26.2%

Fund Revenues:	1,504,692.00	507,862.27	996,829.73	33.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 10 10 00	Sal & Wages - Water Admin	192,720.00	24,299.95	168,420.05	12.6%
534 10 11 00	Overtime - Water - Admin	300.00	0.00	300.00	0.0%
534 50 10 00	Sal & Wages - Water Maint	75,000.00	42,686.53	32,313.47	56.9%
534 50 11 00	Overtime - Water Maint	10,500.00	3,826.82	6,673.18	36.4%
534 50 12 00	Casual & Seasonal Labor - Water Maint	1,000.00	0.00	1,000.00	0.0%
534 80 10 00	Sal & Wages - Water Gen Op	22,830.00	2,545.95	20,284.05	11.2%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00	0.0%
010 Salaries and Wages		302,600.00	73,359.25	229,240.75	24.2%
534 10 20 00	Personnel Benefits - Water Admin	74,225.00	8,604.46	65,620.54	11.6%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	353.60	346.40	50.5%
534 50 20 00	Personnel Benefits - Water Maint	36,360.00	20,401.57	15,958.43	56.1%
534 80 20 00	Personnel Benefits - Water Gen Op	8,445.00	1,308.41	7,136.59	15.5%
020 Personnel Benefits		119,730.00	30,668.04	89,061.96	25.6%
534 10 31 00	Office Supplies - Water Admin	500.00	129.54	370.46	25.9%
534 10 35 00	Small Tools & Equip - Water Admin	700.00	0.00	700.00	0.0%
534 50 31 01	Oper Supplies - Water Maint	20,000.00	6,246.53	13,753.47	31.2%
534 80 31 01	Fluoride	8,000.00	0.00	8,000.00	0.0%
534 80 31 02	Oper Supplies - Water Gen Op	2,000.00	32.99	1,967.01	1.6%
534 80 31 03	Oper Supplies - Chlorine	8,000.00	1,151.38	6,848.62	14.4%
534 80 35 00	Small Tools & Equip - Water Gen Op	1,500.00	0.00	1,500.00	0.0%
030 Supplies		40,700.00	7,560.44	33,139.56	18.6%
534 10 41 00	Prof Svcs - Water Admin	15,520.00	9,173.05	6,346.95	59.16%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 26

425 Water Fund (department)

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	0.0%
534 10 41 02	Legal Services	1,000.00	1,747.55	(747.55)	174.8%
534 10 42 00	Communication - Water Admin	2,100.00	311.69	1,788.31	14.8%
534 10 42 01	Postage - Water Admin	2,500.00	333.61	2,166.39	13.3%
534 10 43 00	Travel - Water Admin	2,000.00	1,386.34	613.66	69.3%
534 10 44 00	Excise Tax - Water	55,000.00	16,689.35	38,310.65	30.3%
534 10 44 01	City Utility Tax	95,057.00	13,174.75	81,882.25	13.9%
534 10 45 02	Oper Rentals - Copier - Water Admin	300.00	73.47	226.53	24.5%
534 10 45 99	Interfd Land Rental	24,440.00	6,109.97	18,330.03	25.0%
534 10 47 00	Utility Services/Building - Water	3,600.00	832.46	2,767.54	23.1%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	2,892.33	(1,392.33)	192.8%
534 10 48 98	Interfd ERR Replace - Water Admin	31,060.00	7,765.03	23,294.97	25.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	56.42	443.58	11.3%
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	750.00	2,250.00	25.0%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	2,750.00	105.88	2,644.12	3.9%
534 10 49 04	Printing & Binding - Water Admin	2,100.00	0.00	2,100.00	0.0%
534 10 49 05	Insurance Deductible - Water Admin	1,000.00	0.00	1,000.00	0.0%
534 10 49 06	Mailing Service - Water Admin	4,000.00	424.78	3,575.22	10.6%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	7,663.32	12,336.68	38.3%
534 50 48 99	Interfd ERR R & M - Water Maint	20,449.00	959.72	19,489.28	4.7%
534 80 41 00	Water Testing	7,500.00	1,322.21	6,177.79	17.6%
534 80 47 01	Utility Services/Pumping	70,000.00	17,155.99	52,844.01	24.5%
534 80 47 02	Dumping Fees - Water	1,500.00	645.24	854.76	43.0%
534 80 47 03	Public Utility Services - Meter	50.00	1.67	48.33	3.3%
040 Other Services and Charges		371,126.00	93,098.43	278,027.57	25.1%
534 10 91 00	Interfd Service Charges	180,236.00	45,058.97	135,177.03	25.0%
090 Interfund		180,236.00	45,058.97	135,177.03	25.0%
534 Water Utilities		1,014,392.00	249,745.13	764,646.87	24.6%
553 Conservation					
553 10 11 00	Overtime - Water Consv	300.00	0.00	300.00	0.0%
010 Salaries & Wages		300.00	0.00	300.00	0.0%
553 10 20 00	Personnel Benefits - Water Consv	65.00	0.00	65.00	0.0%
020 Personnel Benefits		65.00	0.00	65.00	0.0%
553 10 31 00	Office & Oper Sup - Water Consv	2,000.00	0.00	2,000.00	0.0%
030 Supplies		2,000.00	0.00	2,000.00	0.0%
553 10 49 02	Printing & Binding - Water Consv	100.00	0.00	100.00	0.0%
040 Other Services and Charges		100.00	0.00	100.00	0.0%
553 Conservation		2,465.00	0.00	2,465.00	0.0%
591 Debt Service					
591 34 70 00	Lease Payments - Water Admin	17,160.00	4,219.91	12,940.09	24.6%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 27

425 Water Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 34 70 01 SBITA Payments - Water Admin	4,920.00	1,737.65	3,182.35	35.3%
591 Debt Service	22,080.00	5,957.56	16,122.44	27.0%

597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital	131,550.00	32,887.50	98,662.50	25.0%
597 Interfund Transfers	131,550.00	32,887.50	98,662.50	25.0%

Fund Expenditures:	1,170,487.00	288,590.19	881,896.81	24.7%
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Fund Excess/(Deficit):	334,205.00	219,272.08
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 28

426 Water Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 04 26	Restricted BFB - Water ARPA	0.00	143,918.78	(143,918.78)	0.0%
308 51 04 26	Assigned BFB - Water Capital	80,987.00	261,955.45	(180,968.45)	323.5%
308 Beginning Balances		80,987.00	405,874.23	(324,887.23)	501.2%

370 Capital Contributions

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

397 Interfund Transfers

397 00 00 11	Transfer In From Water Fund	131,550.00	32,887.50	98,662.50	25.0%
397 Interfund Transfers		131,550.00	32,887.50	98,662.50	25.0%

Fund Revenues:	216,537.00	438,761.73	(222,224.73)	202.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 34 10 00	Sal & Wages - Water Capital	33,870.00	3,567.88	30,302.12	10.5%
594 34 11 00	Overtime - Water Capital	200.00	0.00	200.00	0.0%
010 Salaries and Wages		34,070.00	3,567.88	30,502.12	10.5%
594 34 20 00	Personnel Benefits - Water Capital	14,890.00	1,046.12	13,843.88	7.0%
020 Personnel Benefits		14,890.00	1,046.12	13,843.88	7.0%
594 34 63 01	Other Improvements - Water Capital	100,000.00	158,065.46	(58,065.46)	158.1%
594 34 63 02	Project Engineering - Water Capital	10,000.00	0.00	10,000.00	0.0%
094 Capital Expenditures		110,000.00	158,065.46	(48,065.46)	143.7%
594 Capital Expenditures		158,960.00	162,679.46	(3,719.46)	102.3%

Fund Expenditures:	158,960.00	162,679.46	(3,719.46)	102.3%
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Fund Excess/(Deficit):	57,577.00	276,082.27
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 29

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 30	Assigned BFB - Sewer	1,091,397.00	1,536,954.08	(445,557.08)	140.8%
308 Beginning Balances		1,091,397.00	1,536,954.08	(445,557.08)	140.8%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,895,000.00	577,978.30	2,317,021.70	20.0%
343 50 00 01	Service Connections - Sewer	1,100.00	7,109.00	(6,009.00)	646.3%
343 50 00 02	Setup Fees - Sewer	600.00	40.00	560.00	6.7%
343 50 00 03	Penalties - Sewer	18,900.00	6,135.07	12,764.93	32.5%
340 Charges For Services		2,915,600.00	591,262.37	2,324,337.63	20.3%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	72,250.00	24,722.21	47,527.79	34.2%
369 91 04 30	Other Misc Revenue - Sewer	1,500.00	(33.60)	1,533.60	2.2%
360 Misc Revenues		73,750.00	24,688.61	49,061.39	33.5%

Fund Revenues:	4,080,747.00	2,152,905.06	1,927,841.94	52.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

591 35 70 01	SBITA Payments - Sewer Admin	1,720.00	1,737.65	(17.65)	101.0%
000		1,720.00	1,737.65	(17.65)	101.0%
535 10 10 00	Sal & Wages - Sewer Admin	116,545.00	23,617.72	92,927.28	20.3%
535 10 11 00	Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00	Sal & Wages - Sewer Maint	127,695.00	22,752.01	104,942.99	17.8%
535 50 11 00	Overtime - Sewer Maint	10,050.00	1,162.50	8,887.50	11.6%
535 50 12 00	Casual & Seasonal Labor - Sewer Maint	100.00	0.00	100.00	0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	17,980.00	736.96	17,243.04	4.1%
535 80 11 00	Overtime - Sewer Gen Op	200.00	0.00	200.00	0.0%
010 Salaries and Wages		272,770.00	48,269.19	224,500.81	17.7%
535 10 20 00	Personnel Benefits - Sewer Admin	37,895.00	8,316.69	29,578.31	21.9%
535 10 20 01	Contract Benefits - Sewer Admin	700.00	952.14	(252.14)	136.0%
535 50 20 00	Personnel Benefits - Sewer Maint	49,160.00	7,852.85	41,307.15	16.0%
535 80 20 00	Personnel Benefits - Sewer Gen Op	7,030.00	324.61	6,705.39	4.6%
020 Personnel Benefits		94,785.00	17,446.29	77,338.71	18.4%
535 10 31 00	Office Supplies - Swr Admin	1,000.00	129.55	870.45	13.0%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	0.00	600.00	0.0%
535 50 31 01	Oper Supplies - Sewer Maint	3,800.00	279.09	3,520.91	7.3%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,000.00	0.00	1,000.00	0.0%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	0.00	1,000.00	0.0%
030 Supplies		7,400.00	408.64	6,991.36	5.5%
535 10 41 00	Prof Svcs - Sewer Admin	25,640.00	910.50	24,729.50	3.6%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 41 02	Legal Services	4,000.00	1,747.55	2,252.45	43.7%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 30

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

535 10 42 01	Communication - Sewer Admin	4,000.00	249.38	3,750.62	6.2%
535 10 42 02	Postage - Sewer Admin	2,000.00	333.62	1,666.38	16.7%
535 10 43 00	Travel - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 44 00	Excise Tax - Sewer	50,000.00	13,814.43	36,185.57	27.6%
535 10 44 01	City Utility Tax	173,230.00	28,866.55	144,363.45	16.7%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	73.46	226.54	24.5%
535 10 45 99	Interfd Land Rental	25,825.00	6,456.28	19,368.72	25.0%
535 10 47 00	Utility Services/Building - Sewer	3,200.00	832.45	2,367.55	26.0%
535 10 48 00	Rep & Maint - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 48 98	Interfd ERR Replace - Sewer Admin	31,060.00	7,765.03	23,294.97	25.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	56.42	943.58	5.6%
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	105.89	894.11	10.6%
535 10 49 03	Printing & Binding - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 49 04	Insurance Deductible - Sewer	1,000.00	0.00	1,000.00	0.0%
535 10 49 05	Mailing Service - Sewer Admin	3,500.00	424.80	3,075.20	12.1%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	2,673.89	27,326.11	8.9%
535 50 48 99	Interfd ERR R&M - Sewer Maint	20,449.00	959.71	19,489.29	4.7%
535 60 44 02	Sewage Treatment	1,650,000.00	373,945.21	1,276,054.79	22.7%
535 80 47 01	Utility Services/Pumping	23,000.00	4,704.06	18,295.94	20.5%
535 80 47 02	Dumping Fees - Sewer	1,500.00	645.24	854.76	43.0%
535 80 47 04	Public Utility Services - Meter	50.00	1.67	48.33	3.3%

040 Other Services and Charges	2,053,004.00	444,566.14	1,608,437.86	21.7%
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535 10 91 00 Interfd Service Charges	448,407.00	112,101.75	336,305.25	25.0%
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090 Interfund	448,407.00	112,101.75	336,305.25	25.0%
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535 Sewer Utilities	2,878,086.00	624,529.66	2,253,556.34	21.7%
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591 Debt Service

591 35 70 00	Lease Payments - Sewer	350.00	57.98	292.02	16.6%
591 35 78 02	Principal Loan Payment - Sewer	272,035.00	50,370.44	221,664.56	18.5%
592 35 83 01	Interest Payment - Loan	40,495.00	19,108.90	21,386.10	47.2%

591 Debt Service	312,880.00	69,537.32	243,342.68	22.2%
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597 Interfund Transfers

597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	57,499.97	172,500.03	25.0%
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597 Interfund Transfers	230,000.00	57,499.97	172,500.03	25.0%
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Fund Expenditures:	3,420,966.00	751,566.95	2,669,399.05	22.0%
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Fund Excess/(Deficit):	659,781.00	1,401,338.11
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 31

432 Sewer Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 32	Assigned BFB - Sewer Capital	718,075.00	1,367,380.02	(649,305.02)	190.4%
308 Beginning Balances		718,075.00	1,367,380.02	(649,305.02)	190.4%

370 Capital Contributions

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

397 Interfund Transfers

397 00 00 12	Transfer In From Sewer Fund	230,000.00	57,499.97	172,500.03	25.0%
397 Interfund Transfers		230,000.00	57,499.97	172,500.03	25.0%

Fund Revenues:	952,075.00	1,424,879.99	(472,804.99)	149.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 35 10 00	Sal & Wages - Sewer Capital	15,630.00	5,187.11	10,442.89	33.2%
010 Salaries and Wages		15,630.00	5,187.11	10,442.89	33.2%
594 35 20 00	Personnel Benefits - Sewer Capital	6,520.00	1,538.23	4,981.77	23.6%
020 Personnel Benefits		6,520.00	1,538.23	4,981.77	23.6%
594 35 63 01	Other Improvements - Sewer Capital	150,000.00	447,297.34	(297,297.34)	298.2%
594 35 63 03	Project Engineering - Sewer Capital	50,000.00	5,136.70	44,863.30	10.3%
094 Capital Expenditures		200,000.00	452,434.04	(252,434.04)	226.2%
594 Capital Expenditures		222,150.00	459,159.38	(237,009.38)	206.7%

Fund Expenditures:	222,150.00	459,159.38	(237,009.38)	206.7%
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Fund Excess/(Deficit):	729,925.00	965,720.61
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 32

501 Equipment Rental Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 05 01	Assigned BFB - ERR	2,133,345.00	2,135,996.48	(2,651.48)	100.1%
308 Beginning Balances		2,133,345.00	2,135,996.48	(2,651.48)	100.1%

340 Charges For Services

348 30 00 00	General Fund - Replacement	78,085.00	19,521.28	58,563.72	25.0%
348 30 01 00	Street Fund - Replacement	49,410.00	12,352.50	37,057.50	25.0%
348 30 03 00	Water/Sewer - Fund-Replacement	62,120.00	15,530.06	46,589.94	25.0%
348 30 04 00	Storm Sewer - Replacement	45,950.00	11,487.47	34,462.53	25.0%
348 30 08 00	General Fund - O & M	88,682.00	14,895.10	73,786.90	16.8%
348 30 09 00	City Street Fund - O & M	33,047.00	1,493.18	31,553.82	4.5%
348 30 11 00	Water/Sewer Fund - O & M	40,898.00	1,919.43	38,978.57	4.7%
348 30 12 00	Storm Sewer - O & M	20,895.00	1,426.97	19,468.03	6.8%
340 Charges For Services		419,087.00	78,625.99	340,461.01	18.8%

360 Misc Revenues

361 11 05 01	Investment Interest - ERR	81,750.00	19,152.42	62,597.58	23.4%
362 40 05 01	Rental Revenue	5,075.00	1,268.72	3,806.28	25.0%
360 Misc Revenues		86,825.00	20,421.14	66,403.86	23.5%

Fund Revenues:	2,639,257.00	2,235,043.61	404,213.39	84.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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548 Municipal Vehicles/Equipment

548 65 10 00	Sal & Wages - ERR	20,975.00	2,662.38	18,312.62	12.7%
010 Salaries and Wages		20,975.00	2,662.38	18,312.62	12.7%
548 65 20 00	Personnel Benefits - ERR	9,465.00	542.39	8,922.61	5.7%
020 Personnel Benefits		9,465.00	542.39	8,922.61	5.7%
548 65 31 05	Gas - Non Dept	400.00	52.82	347.18	13.2%
548 65 31 06	Gas - Facilities	1,600.00	377.89	1,222.11	23.6%
548 65 31 08	Gas - Police	30,000.00	8,035.16	21,964.84	26.8%
548 65 31 11	Gas - Parks/Rec	4,200.00	660.38	3,539.62	15.7%
548 65 31 12	Gas - Street	9,500.00	640.99	8,859.01	6.7%
548 65 31 13	Gas - Storm	3,400.00	693.32	2,706.68	20.4%
548 65 31 14	Gas - Water/Sewer	7,600.00	1,711.74	5,888.26	22.5%
548 65 31 15	Central Vehicle Supplies	100.00	0.00	100.00	0.0%
548 65 31 16	Oper Supplies - ERR Garage	100.00	0.00	100.00	0.0%
030 Supplies		56,900.00	12,172.30	44,727.70	21.4%
548 65 45 99	Land Rental - ERR Garage	5,415.00	1,353.75	4,061.25	25.0%
548 65 46 05	Insurance - Non Dept	1,368.00	0.00	1,368.00	0.0%
548 65 46 06	Insurance - Facilities	1,201.00	0.00	1,201.00	0.0%
548 65 46 08	Insurance - Police	9,165.00	0.00	9,165.00	0.0%
548 65 46 11	Insurance - Parks/Rec	7,623.00	0.00	7,623.00	0.0%
548 65 46 12	Insurance - Street	17,047.00	0.00	17,047.00	0.0%
548 65 46 13	Insurance - Storm	8,995.00	0.00	8,995.00	0.0%

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 33

501 Equipment Rental Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 46 14	Insurance - Water/Sewer	22,298.00	0.00	22,298.00	0.0%
548 65 47 00	Utility Services/Building - ShopGarage	1,400.00	768.43	631.57	54.9%
548 65 48 00	Rep & Maint - ERR Garage	100.00	0.00	100.00	0.0%
548 65 48 02	O & M - Court	350.00	0.00	350.00	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	965.71	34.29	96.6%
548 65 48 08	O & M - Police	25,000.00	4,650.29	20,349.71	18.6%
548 65 48 10	O & M - Planning	200.00	0.00	200.00	0.0%
548 65 48 11	O & M - Parks/Rec	5,500.00	152.85	5,347.15	2.8%
548 65 48 12	O & M - Street	6,500.00	852.19	5,647.81	13.1%
548 65 48 13	O & M - Storm	8,500.00	733.65	7,766.35	8.6%
548 65 48 14	O & M - Water/Sewer	11,000.00	207.69	10,792.31	1.9%
548 65 48 15	O & M - Civil Service	75.00	0.00	75.00	0.0%
040 Other Services and Charges		133,737.00	9,684.56	124,052.44	7.2%
594 48 64 03	ERR Capital - Admin	1,321.00	1,180.28	140.72	89.3%
594 48 64 08	ERR Capital - Police	30,054.00	33,815.15	(3,761.15)	112.5%
594 48 64 11	ERR Capital - Parks/Rec	38,535.00	0.00	38,535.00	0.0%
594 48 64 12	ERR Capital - Street	44,040.00	0.00	44,040.00	0.0%
594 48 64 13	ERR Capital - Storm	5,505.00	0.00	5,505.00	0.0%
594 48 64 14	ERR Capital - Water/Sewer	11,010.00	0.00	11,010.00	0.0%
094 Capital Expenditures		130,465.00	34,995.43	95,469.57	26.8%
548 Municipal Vehicles/Equipment		351,542.00	60,057.06	291,484.94	17.1%
Fund Expenditures:		351,542.00	60,057.06	291,484.94	17.1%
Fund Excess/(Deficit):		2,287,715.00	2,174,986.55		

1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 34

650 Fircrest Court Agency Account Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 50	Nonspendable BFB - FMC	0.00	9,100.00	(9,100.00)	0.0%
308 Beginning Balances		0.00	9,100.00	(9,100.00)	0.0%

380 Non Revenues

386 00 00 02	Court Revenues - FMC	0.00	225,601.38	(225,601.38)	0.0%
380 Non Revenues		0.00	225,601.38	(225,601.38)	0.0%

Fund Revenues:	0.00	234,701.38	(234,701.38)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 00 03	Court Remittances - FMC	0.00	228,601.38	(228,601.38)	0.0%
580 Non Expenditures		0.00	228,601.38	(228,601.38)	0.0%

Fund Expenditures:	0.00	228,601.38	(228,601.38)	0.0%
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Fund Excess/(Deficit):	0.00	6,100.00
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1st Quarter 2025

City Of Fircrest

Time: 12:04:30 Date: 07/17/2025

Page: 35

655 Agency Fund/Bdg Permit Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 55	Nonspendable BFB - Agency Fund	0.00	0.04	(0.04)	0.0%
308 Beginning Balances		0.00	0.04	(0.04)	0.0%

380 Non Revenues

386 10 01 00	State Building Code	0.00	38.00	(38.00)	0.0%
386 18 00 00	County Revenue	0.00	1,151.33	(1,151.33)	0.0%
386 82 00 00	School Zone Safety	0.00	9.18	(9.18)	0.0%
386 82 00 01	Vehicle License Fraud Account	0.00	88.52	(88.52)	0.0%
386 83 00 00	Trauma Care	0.00	2,565.96	(2,565.96)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	5,132.02	(5,132.02)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	2,595.86	(2,595.86)	0.0%
386 88 00 00	PSEA 3	0.00	48.03	(48.03)	0.0%
386 89 12 00	Accessible Comm Acct	0.00	44.44	(44.44)	0.0%
386 89 13 00	Multi Trans Acct	0.00	44.44	(44.44)	0.0%
386 89 14 00	Hwy Safety Account	0.00	195.11	(195.11)	0.0%
386 89 15 00	Death Inv Account	0.00	18.71	(18.71)	0.0%
386 89 26 00	DOL - Tech Support	0.00	3,067.22	(3,067.22)	0.0%
386 91 00 00	St Public Safety & Education	0.00	34,389.89	(34,389.89)	0.0%
386 92 00 00	PSEA Assessments	0.00	22,938.24	(22,938.24)	0.0%
386 97 00 00	JIS Assessment	0.00	12,330.78	(12,330.78)	0.0%
389 30 00 00	Retail Sales Tax	0.00	11.04	(11.04)	0.0%
380 Non Revenues		0.00	84,668.77	(84,668.77)	0.0%

Fund Revenues:	0.00	84,668.81	(84,668.81)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 90 00 00	Agency Funds - Court	0.00	84,619.73	(84,619.73)	0.0%
589 30 00 00	Retail Sales Tax	0.00	106.97	(106.97)	0.0%
580 Non Expenditures		0.00	84,726.70	(84,726.70)	0.0%

Fund Expenditures:	0.00	84,726.70	(84,726.70)	0.0%
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Fund Excess/(Deficit):	0.00	(57.89)
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1st Quarter 2025

City Of Fircrest

Months: 01 To: 03

Time: 12:04:30 Date: 07/17/2025

Page: 36

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,139,217.00	6,235,254.08	51.4%	8,094,767.00	1,510,253.21	19%
101 City Street Fund	1,583,438.00	723,272.68	45.7%	1,171,614.00	175,163.30	15%
105 Police Investigation Fund	500.00	14,094.94	2819.0%	0.00	4,244.22	0%
150 Cumulative Reserve Fund	2,750,000.00	2,750,000.00	100.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	638,878.00	167,561.98	26.2%	460,850.00	0.00	0%
301 Park Bond Capital Fund	1,014,720.00	1,190,653.21	117.3%	10,000.00	143,000.00	1430%
310 Reet	3,132,979.00	2,869,112.07	91.6%	183,392.00	0.00	0%
411 Trust Fund	0.00	41,843.00	0.0%	0.00	2,570.00	0%
415 Storm Drain	1,194,940.00	670,287.49	56.1%	596,145.00	136,824.46	23%
416 Storm Improvement Fund	828,906.00	826,525.23	99.7%	110,000.00	2,199.19	2%
425 Water Fund (department)	1,504,692.00	507,862.27	33.8%	1,170,487.00	288,590.19	25%
426 Water Improvement Fund	216,537.00	438,761.73	202.6%	158,960.00	162,679.46	102%
430 Sewer Fund (department)	4,080,747.00	2,152,905.06	52.8%	3,420,966.00	751,566.95	22%
432 Sewer Improvement Fund	952,075.00	1,424,879.99	149.7%	222,150.00	459,159.38	207%
501 Equipment Rental Fund	2,639,257.00	2,235,043.61	84.7%	351,542.00	60,057.06	17%
650 Fircrest Court Agency Account	0.00	234,701.38	0.0%	0.00	228,601.38	0%
655 Agency Fund/Bdg Permit	0.00	84,668.81	0.0%	0.00	84,726.70	0%
	<u>32,676,886.00</u>	<u>22,567,427.53</u>	<u>69.1%</u>	<u>15,950,873.00</u>	<u>4,009,635.50</u>	<u>25.1%</u>