

**FIRCREST CITY COUNCIL
REGULAR MEETING
AGENDA**

**TUESDAY, SEPTEMBER 09, 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: Patriot Day	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. Administration	
B. Built Environment, Planning, and Building	
C. Finance and Information Technology	
D. Other Reports – Centennial Committee	
10. CONSENT CALENDAR	
A. Approval of vouchers /payroll checks	3
B. Approval of Minutes: August 26, 2025, Regular Meeting	15
11. PUBLIC HEARING	
12. UNFINISHED BUSINESS	
13. NEW BUSINESS	
A. Resolution: Steilacoom Holiday Sleigh Agreement	20
B. 2nd Quarter Financial Report	23
14. CALL FOR FINAL COMMENTS	
15. EXECUTIVE SESSION	
To Review the Performance of a Public Employee, pursuant to RCW 42.30.110(1)(g)	
16. ADJOURNMENT	

Join the Meeting by Zoom: *Dial-in Information: 1-253-215-8782 Webinar ID: 893 2632 0657 Password: 848037*



PROCLAMATION OF THE CITY COUNCIL

WHEREAS, on September 11, 2001, the American people endured, with courage and heroism, the worst terrorist attack on U.S. soil in our nation's history, coming together in a remarkable spirit of patriotism and unity, performing countless acts of kindness, generosity, and compassion; and

WHEREAS, Americans from all walks of life shared in the profound pain of those attacks, but rather than divide us, that shared pain brought us together, reaffirming the values of service and strength upon which our country was built; and

WHEREAS, on this day, we honor the selfless heroes and innocent victims of September 11, 2001, and we reaffirm the spirit of patriotism, service, and unity that we felt in the days and months that followed; and

WHEREAS, Congress has designated September 11th as "Patriot Day" and a "National Day of Service and Remembrance," calling upon all Americans to honor the victims and heroes of that day through reflection, volunteerism, and community service; and

WHEREAS, through these acts of service, we honor those we lost, and are reminded of the ways that the victims of 9/11 live on – in the people they loved, the lives they touched, and the courageous acts they inspired.

NOW, THEREFORE, WE, MAYOR AND COUNCILMEMBERS of the City of Fircrest, do hereby proclaim September 11, 2025, as

PATRIOT DAY AND DAY OF SERVICE AND REMEMBRANCE

in the City of Fircrest, and urge all residents to observe a moment of silence in memory of the innocent victims of the terrorist attacks of September 11, 2001, and to honor them through acts of service, compassion, and remembrance.

Proclaimed this 9th day of September 2025.

Shannon Reynolds, Mayor

ACCOUNTS PAYABLE PAID

City Of Fircrest

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
35951	09/09/2025	2025	7039	3647	Agrishop, Inc	154.41	Backpack Sprayer
	576 80 35 00				Small Tools & Equip - Parks	154.41	Backpack Sprayer
				001 000 576	General Fund		
35973	09/09/2025	2025	7040	11029	Aguon, Kathryn	115.50	Gym Fees Reimbursement - March-August 2025
	518 10 20 00				Personnel Benefits - Non Dept	28.88	Gym Fees Reimbursement - March-August 2025
	531 50 20 00				Personnel Benefits - Storm	28.88	Gym Fees Reimbursement - March-August 2025
	534 10 20 00				Personnel Benefits - Water Adm	28.87	Gym Fees Reimbursement - March-August 2025
	535 10 20 00				Personnel Benefits - Sewer Adm	28.87	Gym Fees Reimbursement - March-August 2025
				425 000 534	Water Fund (departi		
				430 000 535	Sewer Fund (departi		
35958	09/09/2025	2025	7041	10562	Amazon Capital Services	288.44	Printer Toner Cartridges - 4 Pack
	512 51 31 00				Office & Oper Sup - Court	288.44	Printer Toner Cartridges - 4 Pack
				001 000 512	General Fund		
35972	09/09/2025	2025	7041	10562	Amazon Capital Services	33.01	Adjustable Traffic Mirror
	524 20 31 00				Office & Oper Sup - Building	16.50	Adjustable Traffic Mirror
	558 60 31 00				Office & Oper Sup - Planning	16.51	Adjustable Traffic Mirror
				001 000 524	General Fund		
				001 000 558	General Fund		
					Total Amazon Capital Services	321.45	
35950	09/09/2025	2025	7042	8667	Aqua Rec's Fireside Hearth N' Home	172.85	Pool Testing Suplies
	576 20 31 03				Oper Supplies - Pool	172.85	Pool Testing Suplies
				001 000 576	General Fund		
35894	09/09/2025	2025	7043	6018	Canon Financial Services Inc	194.54	Police Copier/Fax - August 2025
	521 22 45 00				Oper Rentals - Copier - Police	17.85	Police Copier/Fax Tax - August 2025
	591 21 70 22				Lease Payments - Police	176.69	Police Copier/Fax Rental - August 2025
				001 000 521	General Fund		
				001 000 591	General Fund		
35962	09/09/2025	2025	7044	4315	Cities Insurance Assoc of WA	1,000.00	Insurance Deductible - 7/27/25 - Markunas*C3238
	518 30 46 01				Insurance Deductible - General I	1,000.00	Insurance Deductible - 7/27/25 - Markunas*C3238
				001 000 518	General Fund		
35893	09/09/2025	2025	7045	11163	Clay, Rachel	68.26	Business Cards - C Thompson (Qty 500)
	521 22 31 00				Office & Oper Sup - Police	68.26	Business Cards - C Thompson (Qty 500)
				001 000 521	General Fund		
35963	09/09/2025	2025	7046	3555	Code Publishing Co	827.96	Annual Web Fees & Web Update

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	511 60 49 03	Codification Costs		001 000 511	General Fund	827.96	Annual Web Fees & Web Update
35923	09/09/2025	2025	7047	5972	Colyer, Marjorie	78.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services		001 000 572	General Fund	78.00	Library Reimbursement - 1 Year
35949	09/09/2025	2025	7048	8188	Comcast Business Communications LL	462.37	Internet Access Fee - September 2025
	518 81 42 00	Communication/Internet - I/S		001 000 518	General Fund	462.37	Internet Access Fee - September 2025
35910	09/09/2025	2025	7049	10854	Contla, Claudia	78.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services		001 000 572	General Fund	78.00	Library Reimbursement - 1 Year
35956	09/09/2025	2025	7050	1920	Drost, Penny	250.00	Security Deposit Refund, Drost, 08/09/25
	582 10 00 00	Deposit Refunds		001 000 580	General Fund	250.00	Security Deposit Refund, Drost, 08/09/25
35969	09/09/2025	2025	7051	10263	Dunbar, Julieanna R	38.50	Gym Fees Reimbursement - July-Aug 2025
	514 23 20 00	Personnel Benefits - Finance		001 000 514	General Fund	38.50	Gym Fees Reimbursement - July-Aug 2025
35886	09/09/2025	2025	7052	3638	Fircrest Golf Club	1,408.12	Land Rental for Water Tank on Golf Course Property - September 2025
	591 34 70 00	Lease Payments - Water Admin		425 000 591	Water Fund (depart	1,408.12	Land Rental for Water Tank on Golf Course Property - September 2025
35942	09/09/2025	2025	7053	10618	First Responder Outfitters, Inc.	274.62	Uniform Alterations - V Celis; Credit for Uniform Alteration - S Towe
	521 22 49 01	Uniforms/Clothing/Laundry		001 000 521	General Fund	274.62	Uniform Alterations - V Celis; Credit for Uniform Alteration - S Towe
35888	09/09/2025	2025	7054	3692	Home Depot Credit Services	24.20	Spark Plugs for Paint Machines
	548 65 48 12	O & M - Street		501 000 548	Equipment Rental Fi	24.20	Spark Plugs for Paint Machines

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35899	09/09/2025	2025	7054	3692	Home Depot Credit Services	11.16	New Water Line for Drinking Fountain
	576 80 31 02				Oper Supplies - Parks	001 000 576	General Fund New Water Line for Drinking Fountain
35900	09/09/2025	2025	7054	3692	Home Depot Credit Services	15.16	Batteries for Door Sensors
	571 10 31 01				Oper Supplies - Rec	001 000 571	General Fund Batteries for Door Sensors
35901	09/09/2025	2025	7054	3692	Home Depot Credit Services	57.62	Supplies to Paint/Refresh Tot Lot Bathrooms
	576 80 31 02				Oper Supplies - Parks	001 000 576	General Fund Supplies to Paint/Refresh Tot Lot Bathrooms
35916	09/09/2025	2025	7054	3692	Home Depot Credit Services	35.21	Cleaning Supplies for Chairs at Rec Center
	518 30 31 01				Oper Supplies - Rec Bldg	001 000 518	General Fund Cleaning Supplies for Chairs at Rec Center
35918	09/09/2025	2025	7054	3692	Home Depot Credit Services	197.44	Paint Sprayer for Facilities Shop
	518 30 35 00				Small Tools & Equip - Facilities	001 000 518	General Fund Paint Sprayer for Facilities Shop
35919	09/09/2025	2025	7054	3692	Home Depot Credit Services	293.18	Painting Materials for Street Projects
	542 30 31 02				Oper Supplies - Street Reg	101 000 542	City Street Fund Painting Materials for Street Projects
Total Home Depot Credit Services						633.97	
35965	09/09/2025	2025	7055	4131	Humane Society - Tacoma	789.21	September 2025 Boarding Contract
	554 30 41 00				Animal Control	001 000 554	General Fund September 2025 Boarding Contract
35885	09/09/2025	2025	7056	11196	Isgrig, Leane	78.00	Library Reimbursement - 1 Year
	572 21 49 00				Library Services	001 000 572	General Fund Library Reimbursement - 1 Year
35966	09/09/2025	2025	7057	3776	Lemay Mobile Shredding	114.80	Shredding 08/2025 - CH & Court
	512 51 49 00				Miscellaneous - Court	001 000 512	General Fund Shredding 08/2025 - Court
	514 23 49 00				Miscellaneous - Finance	001 000 514	General Fund Shredding 08/2025 - CH
35967	09/09/2025	2025	7057	3776	Lemay Mobile Shredding	51.02	Shredding 08/2025 - PW
	531 50 49 00				Miscellaneous - Storm	415 000 531	Storm Drain Shredding 08/2025 - PW
	534 10 49 00				Miscellaneous - Water Admin	425 000 534	Water Fund (depart Shredding 08/2025 - PW
	535 10 49 00				Miscellaneous - Sewer Admin	430 000 535	Sewer Fund (depart Shredding 08/2025 - PW
35968	09/09/2025	2025	7057	3776	Lemay Mobile Shredding	78.66	Shredding 08/2025 - Police

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	521 22 49 00				Miscellaneous - Police	001 000 521 General Fund	78.66 Shredding 08/2025 - Police
					Total Lemay Mobile Shredding	244.48	
35975	09/09/2025	2025	7058	10459	Locke Systems Inc.	110.10	Fiber Connectors
	518 81 35 00				Small Tools & Equip - I/S	001 000 518 General Fund	110.10 Fiber Connectors
35976	09/09/2025	2025	7058	10459	Locke Systems Inc.	4,954.50	IT Managed Services - September 2025 (for August Services)
	518 81 41 01				Prof Svcs - I/S	001 000 518 General Fund	4,954.50 IT Managed Services - September 2025 (for August Services)
					Total Locke Systems Inc.	5,064.60	
35939	09/09/2025	2025	7059	2123	Londgren, Elizabeth	78.00	Library Reimbursement - 1 Year
	572 21 49 00				Library Services	001 000 572 General Fund	78.00 Library Reimbursement - 1 Year
35957	09/09/2025	2025	7060	11201	Martin, Helen	75.00	Security Deposit Refund, Martin, 08/07/25
	582 10 00 00				Deposit Refunds	001 000 580 General Fund	75.00 Security Deposit Refund, Martin, 08/07/25
35887	09/09/2025	2025	7061	11067	McLendon Hardware	21.84	Fasteners for Wire Cables at Lift Stations
	535 50 31 01				Oper Supplies - Sewer Maint	430 000 535 Sewer Fund (departi	21.84 Fasteners for Wire Cables at Lift Stations
35890	09/09/2025	2025	7062	3882	Nellist, Angela	78.00	Library Reimbursement - 1 Year
	572 21 49 00				Library Services	001 000 572 General Fund	78.00 Library Reimbursement - 1 Year
35907	09/09/2025	2025	7063	10549	Newman, Angelina	78.00	Library Reimbursement - 1 Year
	572 21 49 00				Library Services	001 000 572 General Fund	78.00 Library Reimbursement - 1 Year
35977	09/09/2025	2025	7064	3961	PCRCO, LLC dba LRI-HV	1,239.98	Dump Fees - Street Sweeping - August 2025
	531 50 47 01				Dumping Fees - Storm	415 000 531 Storm Drain	619.99 Dump Fees - Street Sweeping - August 2025
	542 30 47 01				Dumping Fees - Street	101 000 542 City Street Fund	619.99 Dump Fees - Street Sweeping - August 2025

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35892	09/09/2025	2025	7065	8993	Pacific Office Automation - A/R	549.59	Monthly Lease Charges - 07/01/25-08/01/25
	512 51 45 00	Oper Rentals - Copier - Court	001 000 512	General Fund	9.58	Court 07/01/25-08/01/25	
	518 10 45 00	Oper Rentals - Copier - Non De	001 000 518	General Fund	18.66	City Hall 07/01/25-08/01/25	
	531 50 45 00	Oper Rentals - Copier - Storm	415 000 531	Storm Drain	2.93	Storm 07/01/25-08/01/25	
	534 10 45 02	Oper Rentals - Copier - Water A	425 000 534	Water Fund (depart	2.93	Water 07/01/25-08/01/25	
	535 10 45 00	Oper Rentals - Copier - Sewer A	430 000 535	Sewer Fund (depart	2.92	Sewer 07/01/25-08/01/25	
	542 30 45 00	Oper Rentals - Copier - Street R	101 000 542	City Street Fund	2.92	Street 07/01/25-08/01/25	
	571 10 45 01	Oper Rentals - Copier - Rec	001 000 571	General Fund	9.42	Rec 07/01/25-08/01/25	
	576 80 45 00	Oper Rentals - Copier - Parks	001 000 576	General Fund	1.05	Parks 07/01/25-08/01/25	
	591 12 70 00	Lease Payments - Court	001 000 591	General Fund	94.84	Court 07/01/25-08/01/25	
	591 18 70 10	Lease Payments - Non-Dept	001 000 591	General Fund	184.78	City Hall 07/01/25-08/01/25	
	591 31 70 00	Lease Payments - Storm	415 000 591	Storm Drain	28.99	Storm 07/01/25-08/01/25	
	591 34 70 00	Lease Payments - Water Admin	425 000 591	Water Fund (depart	28.99	Water 07/01/25-08/01/25	
	591 35 70 00	Lease Payments - Sewer	430 000 591	Sewer Fund (depart	28.99	Sewer 07/01/25-08/01/25	
	591 71 70 00	Lease Payments - Recreation	001 000 591	General Fund	93.23	Rec 07/01/25-08/01/25	
	591 76 70 80	Lease Payments - Parks	001 000 591	General Fund	10.36	Parks 07/01/25-08/01/25	
	591 95 70 00	Lease Payments - Street	101 000 591	City Street Fund	29.00	Street 07/01/25-08/01/25	
35897	09/09/2025	2025	7065	8993	Pacific Office Automation - A/R	438.05	Copier Usage 07/01/25-08/01/25
	512 51 45 00	Oper Rentals - Copier - Court	001 000 512	General Fund	17.27	Court 07/01/25-08/01/25	
	518 10 45 00	Oper Rentals - Copier - Non De	001 000 518	General Fund	253.49	City Hall 07/01/25-08/01/25	
	531 50 45 00	Oper Rentals - Copier - Storm	415 000 531	Storm Drain	6.73	Storm 07/01/25-08/01/25	
	534 10 45 02	Oper Rentals - Copier - Water A	425 000 534	Water Fund (depart	6.73	Water 07/01/25-08/01/25	
	535 10 45 00	Oper Rentals - Copier - Sewer A	430 000 535	Sewer Fund (depart	6.73	Sewer 07/01/25-08/01/25	
	542 30 45 00	Oper Rentals - Copier - Street R	101 000 542	City Street Fund	6.73	Street 07/01/25-08/01/25	
	571 10 45 01	Oper Rentals - Copier - Rec	001 000 571	General Fund	126.33	Rec 07/01/25-08/01/25	
	576 80 45 00	Oper Rentals - Copier - Parks	001 000 576	General Fund	14.04	Parks 07/01/25-08/01/25	
Total Pacific Office Automation - A/F						987.64	
35948	09/09/2025	2025	7066	3955	Petrocard Systems Inc	607.12	Gas/Fuel - 08/2025
	548 65 31 12	Gas - Street	501 000 548	Equipment Rental Fi	33.73	Street - 08/2025	
	548 65 31 13	Gas - Storm	501 000 548	Equipment Rental Fi	371.00	Storm - 08/2025	
	548 65 31 14	Gas - Water/Sewer	501 000 548	Equipment Rental Fi	202.39	Water/Sewer - 08/2025	
35943	09/09/2025	2025	7067	3986	Puget Sound Energy, BOT-01H	83.80	Natural Gas - Rec Center - August 2025
	571 10 47 00	Public Utility Services - Rec	001 000 571	General Fund	83.80	Natural Gas - Rec Center - August 2025	

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35944	09/09/2025	2025	7067	3986	Puget Sound Energy, BOT-01H	1,725.95	Natural Gas - Pool/Bathhouse - August 2025	
	576 20 47 00				Public Utility Services - Pool	001 000 576 General Fund	1,725.95	Natural Gas - Pool/Bathhouse - August 2025
Total Puget Sound Energy, BOT-01H						1,809.75		
35915	09/09/2025	2025	7068	6823	Robblee's Total Security Inc	383.58	New Meter Locks for Disconnecting Water Service (Qty 12)	
	534 50 31 01				Oper Supplies - Water Maint	425 000 534 Water Fund (depart	383.58	New Meter Locks for Disconnecting Water Service (Qty 12)
35971	09/09/2025	2025	7069	337	Roberts, Christopher	25.00	Gym Reimbursement Fees - August 2025	
	521 22 20 00				Personnel Benefits - Police	001 000 521 General Fund	25.00	Gym Reimbursement Fees - August 2025
35891	09/09/2025	2025	7070	7820	Roberts, John H	85.68	Reimbursement for Firearms Equipment	
	521 22 35 00				Small Tools & Equip - Police	001 000 521 General Fund	85.68	Reimbursement for Firearms Equipment
35905	09/09/2025	2025	7071	4035	Sarco Supply	1,010.26	Janitorial Supplies - Rec Bldg	
	571 10 31 04				Janitorial Supplies - Rec Bldg	001 000 571 General Fund	1,010.26	Janitorial Supplies - Rec Bldg
35913	09/09/2025	2025	7071	4035	Sarco Supply	879.86	Janitorial Supplies - Pool	
	576 20 31 02				Janitorial Supplies - Pool	001 000 576 General Fund	879.86	Janitorial Supplies - Pool
35955	09/09/2025	2025	7071	4035	Sarco Supply	122.70	Operating Supplies - Parks	
	576 80 31 02				Oper Supplies - Parks	001 000 576 General Fund	122.70	Operating Supplies - Parks
Total Sarco Supply						2,012.82		
35920	09/09/2025	2025	7072	10791	Shea, Carr & Jewell, Inc, SCJ Alliance	2,797.25	P#73 Emerson Sidewalk Project - Professional Services 05/02/25-05/30/25	
	595 10 63 06				Project Engineering - Street	101 000 594 City Street Fund	2,797.25	P#73 Emerson Sidewalk Project - Professional Services 05/02/25-05/30/25
35952	09/09/2025	2025	7073	4056	Sherwin-Williams Company	68.33	Paint for PW Bollards	
	518 30 31 03				Oper Supplies - PWF	001 000 518 General Fund	68.33	Paint for PW Bollards

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35978	09/09/2025	2025	7074	10107	Silva, Narriana, MAGIC in the PNW	100.00	Concert in the Park Performer - MAGIC in the PNW
	573 90 49 01				Community Events	001 000 573 General Fund	100.00 Concert in the Park Performer - MAGIC in the PNW
35895	09/09/2025	2025	7075	4076	Spectrum Sign Company Inc	532.88	Custom Cut Plastic Sign for Seabrook Musical Memorial Rhododendon Garden - Masko Park
	576 80 31 02				Oper Supplies - Parks	001 000 576 General Fund	532.88 Custom Cut Plastic Sign for Seabrook Musical Memorial Rhododendon Garden - Masko Park
35940	09/09/2025	2025	7076	4084	Staples Business Advantage	87.35	Office Supplies - Non Dept & Rec
	518 10 31 00				Office & Oper Sup - Non Dept	001 000 518 General Fund	58.97 Office Supplies - Non Dept
	571 10 31 00				Office Supplies - Rec	001 000 571 General Fund	28.38 Office Supplies - Rec
35941	09/09/2025	2025	7076	4084	Staples Business Advantage	158.18	Office Supplies - Central
	518 10 34 01				Office Supplies - Central	001 000 518 General Fund	158.18 Office Supplies - Central
					Total Staples Business Advantage	245.53	
35889	09/09/2025	2025	7077	4087	Star Rentals	179.76	Supplies for Concrete/Asphalt Removal
	548 65 48 12				O & M - Street	501 000 548 Equipment Rental Fi	179.76 Supplies for Concrete/Asphalt Removal
35908	09/09/2025	2025	7078	4097	Streun, Gregor	78.00	Library Reimbursement - 1 Year
	572 21 49 00				Library Services	001 000 572 General Fund	78.00 Library Reimbursement - 1 Year
35911	09/09/2025	2025	7079	9888	T-Mobile (Cell Phone Bill)	95.33	JAMF Pro Monthly - 08/2025
	518 10 42 00				Communication - Non Dept	001 000 518 General Fund	3.66 Non Dept - 08/2025 - JAMF Pro Monthly
	518 30 42 00				Communication - Fac/Equip	001 000 518 General Fund	11.01 Maint. Lead, 2 Workers 08/2025 - JAMF Pro Monthly
	521 22 42 00				Communication - Police	001 000 521 General Fund	36.70 Police Officers, Chief 08/2025 - JAMF Pro Monthly
	524 20 42 00				Communication- Building	001 000 524 General Fund	1.83 Community Development Dir. 08/2025 - JAMF Pro Monthly
	531 50 42 00				Communication - Storm	415 000 531 Storm Drain	7.32 Public Works Crew, Director, PW Office Coord. 08/2025 - JAMF Pro Monthly
	534 10 42 00				Communication - Water Admin	425 000 534 Water Fund (departi	7.32 Public Works Crew, Director, PW Office Coord. 08/2025 - JAMF Pro Monthly

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535 10 42 01	Communication - Sewer Admin	430 000 535	Sewer Fund (departi	7.32	Public Works Crew, Director, PW Office Coord. 08/2025 - JAMF Pro Monthly Public Works Crew, Director, PW Office Coord. 08/2025 - JAMF Pro Monthly Community Development Dir. 08/2025 - JAMF Pro Monthly P/R Director, Events, Maint. Worker 08/2025 - JAMF Pro Monthly		
542 30 42 00	Communication - Street Reg	101 000 542	City Street Fund	7.32			
558 60 42 00	Communication - Planning	001 000 558	General Fund	1.84			
576 80 42 00	Communication - Parks	001 000 576	General Fund	11.01			
35912 09/09/2025	2025 7079 9888	T-Mobile (Cell Phone Bill)			36.95	Court, PW, City Hall Fax Line (07/21/25-08/20/25)	
512 51 42 00	Communication - Court	001 000 512	General Fund	12.30	Court Fax Line (07/21/25-08/20/25)		
518 10 42 00	Communication - Non Dept	001 000 518	General Fund	12.30	City Hall Fax Line (07/21/25-08/20/25)		
531 50 42 00	Communication - Storm	415 000 531	Storm Drain	3.09	PW Fax Line (07/21/25-08/20/25)		
534 10 42 00	Communication - Water Admin	425 000 534	Water Fund (departi	3.09	PW Fax Line (07/21/25-08/20/25)		
535 10 42 01	Communication - Sewer Admin	430 000 535	Sewer Fund (departi	3.09	PW Fax Line (07/21/25-08/20/25)		
542 30 42 00	Communication - Street Reg	101 000 542	City Street Fund	3.08	PW Fax Line (07/21/25-08/20/25)		
35953 09/09/2025	2025 7079 9888	T-Mobile (Cell Phone Bill)			1,222.70	Cell Phones & Air Cards - 08/2025	
518 30 42 00	Communication - Fac/Equip	001 000 518	General Fund	92.46	Maint. Lead, 2 Workers 08/2025		
521 22 42 00	Communication - Police	001 000 521	General Fund	656.78	Police Officers, Chief and Air Cards 08/2025		
524 20 42 00	Communication- Building	001 000 524	General Fund	15.41	Community Development Dir. 08/2025		
531 50 42 00	Communication - Storm	415 000 531	Storm Drain	79.71	Public Works Crew, Director, PW Office Coord. 08/2025		
534 10 42 00	Communication - Water Admin	425 000 534	Water Fund (departi	111.06	Public Works Crew, Director, PW Office Coord., PW Water Meter Collector 08/2025		
535 10 42 01	Communication - Sewer Admin	430 000 535	Sewer Fund (departi	79.71	Public Works Crew, Director, PW Office Coord. 08/2025		
542 30 42 00	Communication - Street Reg	101 000 542	City Street Fund	79.70	Public Works Crew, Director, PW Office Coord. 08/2025		
558 60 42 00	Communication - Planning	001 000 558	General Fund	15.41	Community Development Dir. 08/2025		
576 80 42 00	Communication - Parks	001 000 576	General Fund	92.46	P/R Director, Events, Maint. Worker 08/2025		
				Total T-Mobile (Cell Phone Bill)	1,354.98		
35961 09/09/2025	2025 7080 4120	Tacoma Daily Index			322.53	August 2025 Publications	
511 60 41 01	Advertising - Legisl	001 000 511	General Fund	273.39	Special Council Meeting Notice; 2026 Council Study Sessions; Council Study Session Cancelled; Ordinance 1742; Prelim 2025 & 2026 Budget Meetings		
558 60 41 01	Advertising - Planning	001 000 558	General Fund	49.14	NOPH Proposed Co-Living Housing Code Amendments		
35898 09/09/2025	2025 7081 4133	Tacoma Rubber Stamp			182.00	Hours of Operation Signs for Building (Qty 3)	
518 30 31 03	Oper Supplies - PWF	001 000 518	General Fund	182.00	Hours of Operation Signs for Building (Qty 3)		

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
35917	09/09/2025	2025	7082	4135	Tacoma Screw Products Inc	95.30	Tools for Street Clean Up - Brooms & Screws for Broom Handles
	542 30 35 00				Small Tools & Equip - Street Rep	101 000 542	City Street Fund Tools for Street Clean Up - Brooms & Screws for Broom Handles
35964	09/09/2025	2025	7035	4322	Tacoma, City of - POWER	164.88	Power - Alameda LS - 08/2025
	535 80 47 01				Utility Services/Pumping	430 000 535	Sewer Fund (departm Alameda LS Power - 08/2025
35954	09/09/2025	2025	7083	4139	Tapco Visa Card	798.76	Tapco Charges thru 08/31/25
	573 90 49 02				Centennial Celebration	001 000 573	General Fund Centennial Celebration - Lapel Pins (Qty 100)
35970	09/09/2025	2025	7084	10013	Truong, John	114.62	Gym Fee Reimbursement - Jan-July 2025
	521 22 20 00				Personnel Benefits - Police	001 000 521	General Fund Gym Fee Reimbursement - Jan-July 2025
35945	09/09/2025	2025	7036	5934	US Bank, City Hall Account	4,764.68	P-Card Charges thru 08/29/25
	511 60 49 00				Miscellaneous - Legislat	001 000 511	General Fund Centennial Flag Dry Cleaning
	513 10 49 02				Dues/Member/Subscriptions - A	001 000 513	General Fund Grammarly Annual Subscription - D Masko
	517 90 31 01				Oper Supplies - Wellness Progr	001 000 517	General Fund Wellness Program - Summer BBQ Supplies
	518 10 42 01				Postage - Non Dept	001 000 518	General Fund Postage - Passports
	524 20 31 00				Office & Oper Sup - Building	001 000 524	General Fund Stickers for Passports
	558 60 31 00				Office & Oper Sup - Planning	001 000 558	General Fund Stickers for Passports
	573 90 49 02				Centennial Celebration	001 000 573	General Fund Centennial Celebration - Tumblers (Qty 48), Journals (Qty 48), Flag Dry Cleaning, and Challenge Coins - Deposit
35947	09/09/2025	2025	7037	8482	US Bank, Police Department Account	840.43	P-Card Charges thru 08/12/25
	521 22 31 00				Office & Oper Sup - Police	001 000 521	General Fund Fan for Office
	521 22 49 00				Miscellaneous - Police	001 000 521	General Fund Dry Cleaning of Table Cloths for NNO Tables
	521 22 49 04				CJF Programs	001 000 521	General Fund Challenge Coins (Qty 100)
35946	09/09/2025	2025	7095	8483	US Bank, Public Works Dept Account	601.31	P-Card Charges thru 08/25/25
	518 30 31 03				Oper Supplies - PWF	001 000 518	General Fund Clips for Signs on Gate
	531 50 20 01				Contract Benefits - Storm	415 000 531	Storm Drain New Boots - R Parsons
	534 10 20 01				Contract Benefits - Wtr Admin	425 000 534	Water Fund (departm New Boots - R Parsons

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
535	10	20	01	Contract Benefits - Sewer Admir	430 000 535 Sewer Fund (departi	108.57	New Boots - R Parsons
542	30	20	01	Contract Benefits - Street Reg	101 000 542 City Street Fund	108.57	New Boots - R Parsons
576	80	31	02	Oper Supplies - Parks	001 000 576 General Fund	142.94	New Wheels for Pressure Washer Disc
35959	09/09/2025	2025	7096	8484	US Bank, Recreation Dept Account	1,426.53	P-Card Charges thru 08/25/25
571	10	31	00	Office Supplies - Rec	001 000 571 General Fund	48.77	Batteries
571	10	31	01	Oper Supplies - Rec	001 000 571 General Fund	41.80	Bike Locks to Check out for Kids (Qty 2)
571	10	31	02	Senior Program Supplies	001 000 571 General Fund	286.59	Senior Morning Supplies
571	10	41	00	Senior Trips	001 000 571 General Fund	779.10	Senior Trip - Steam Train Excursion (Qty 15)
573	90	49	01	Community Events	001 000 573 General Fund	49.52	Community Event Sponsor Thank You's, Beanies for Sponsors/Donors
573	90	49	02	Centennial Celebration	001 000 573 General Fund	67.65	Books for Centennial Celebration (Qty 2)
576	20	31	00	Office Supplies - Pool	001 000 576 General Fund	74.38	Water & Office Supplies, Cards for Season Passes & Name Badges - Qty 300
576	20	31	03	Oper Supplies - Pool	001 000 576 General Fund	78.72	Pool Party Supplies
35904	09/09/2025	2025	7085	4178	University Place Refuse Inc	656.61	Dumping Fees - 08/2025
531	50	47	01	Dumping Fees - Storm	415 000 531 Storm Drain	280.13	Dumping Fees - Storm 08/2025
534	80	47	02	Dumping Fees - Water	425 000 534 Water Fund (departi	94.12	Dumping Fees - Water 08/2025
535	80	47	02	Dumping Fees - Sewer	430 000 535 Sewer Fund (departi	94.12	Dumping Fees - Sewer 08/2025
542	30	47	01	Dumping Fees - Street	101 000 542 City Street Fund	94.12	Dumping Fees - Street 08/2025
576	80	47	01	Dumping Fees - Parks	001 000 576 General Fund	94.12	Dumping Fees - Parks 08/2025
35906	09/09/2025	2025	7086	4179	Unum Life Insurance Company of Am	69.20	W. Smith Retired Benefits - September 2025
521	22	20	02	LEOFF I Long Term Care Premiur	001 000 521 General Fund	69.20	W. Smith Retired Benefits - September 2025
35896	09/09/2025	2025	7087	10860	Utter, David	87.50	Marshallese Interpreting (1.75 hr) 24CR43752, 24IN43751
512	51	41	03	Prof Srvs - Interpreter - FMC	001 000 512 General Fund	87.50	Marshallese Interpreting (1.75 hr) 24CR43752, 24IN43751
35922	09/09/2025	2025	7087	10860	Utter, David	50.00	Marshallese Interpreting (1 hr) 25CR60589
512	51	41	03	Prof Srvs - Interpreter - FMC	001 000 512 General Fund	50.00	Marshallese Interpreting (1 hr) 25CR60589
Total Utter, David						137.50	
35960	09/09/2025	2025	7088	3645	WEX BANK, Wright Express FSC	4,378.79	Gas/Fuel - 08/2025

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					548 65 31 06 Gas - Facilities	501 000 548 Equipment Rental Fi	178.07 F&E 08/2025
					548 65 31 08 Gas - Police	501 000 548 Equipment Rental Fi	2,814.17 Police 08/2025
					548 65 31 11 Gas - Parks/Rec	501 000 548 Equipment Rental Fi	342.87 Parks 08/2025
					548 65 31 12 Gas - Street	501 000 548 Equipment Rental Fi	670.63 Street 08/2025
					548 65 31 14 Gas - Water/Sewer	501 000 548 Equipment Rental Fi	373.05 W/S 08/2025
35914	09/09/2025	2025	7089	4231	Water Mgmt Labs Inc	911.00	Coliform, Fluoride, Manganese, Nitrate Nitrogen & Herbicide Testing - July 2025
					534 80 41 00 Water Testing	425 000 534 Water Fund (departi	911.00 Coliform, Fluoride, Manganese, Nitrate Nitrogen & Herbicide Testing - July 2025
35909	09/09/2025	2025	7090	11200	Wilkinson, Brittney	78.00	Library Reimbursement - 1 Year
					572 21 49 00 Library Services	001 000 572 General Fund	78.00 Library Reimbursement - 1 Year
35924	09/09/2025	2025	7091	5286	Winsupply	75.36	Spray Heads for Emerson Island (Qty 4)
					542 80 31 01 Oper Supplies - St Beaut	101 000 542 City Street Fund	75.36 Spray Heads for Emerson Island (Qty 4)
35921	09/09/2025	2025	7092	11056	Woods, Anna	262.50	Pro Temp Judge - 08/27/25 (3.5 hrs) - FMC
					512 51 41 02 Prof Srvs - Pro Temp Judges - Fl	001 000 512 General Fund	262.50 Pro Temp Judge - 08/27/25 (3.5 hrs) - FMC
35974	09/09/2025	2025	7093	10035	Zoom Video Communications	1,428.10	Monthly Phone Rental - 8/31/25-09/29/25
					513 10 42 00 Communication - Admin	001 000 513 General Fund	84.04 Meeting Webinar & Recording - 8/31/25-9/29/25
					518 10 42 00 Communication - Non Dept	001 000 518 General Fund	1,042.10 Monthly Phone Service - 8/31/25-9/29/25
					591 18 70 10 Lease Payments - Non-Dept	001 000 591 General Fund	301.96 Monthly Phone Rental - 8/31/25-9/29/25

Total: 42,402.08

Fund

001 General Fund	28,140.92
101 City Street Fund	4,212.52
415 Storm Drain	1,183.34
425 Water Fund (department)	3,111.38
430 Sewer Fund (department)	564.05

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Accts						
Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount Memo
					501 Equipment Rental Fund	5,189.87

This report has been reviewed by:

REMARKS:

Signature & Title

Date

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

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

PRESIDING OFFICER’S REPORT

There was no report.

CITY MANAGER COMMENTS

City Manager Masko stated that she and Parks and Recreation Director Grover met with representatives from TAPCO Credit Union to discuss event sponsorships, community outreach, and the potential development of a Fircrest Business Association. TAPCO contributed \$6,000 toward the Fircrest Tot Lot sign and expressed interest in partnering on future community events. Councilmember Viafore stated that TAPCO Credit Union had been the driving force behind the original Fircrest Business Association.

DEPARTMENT HEAD COMMENTS

- Police Chief Celis reported that officers recently trained with a law enforcement simulator, which City Manager Masko and Councilmember Mauer-Smith attended. He noted that John Truong continues to serve in the CSO II role and gave kudos on his performance. Chief Celis stated that he was invited to attend Wainwright Elementary’s Panther Night. He also reported that Axon body-worn cameras (BWC) were due for replacement under the City’s contract. Staff are currently working with Axon for BWC replacements.

Councilmember George joined the meeting at 7:05 P.M.

- Parks and Recreation Director Grover reported on several senior programming events to include bingo, a trip to the Seattle Mariners game, a Hamilton showing, and the Mount Rainier Steam Train Excursion. He is currently finalizing the 2026 Community Events schedule, which will include the return of Derby Days. Director Grover highlighted that adult swim lessons have started, and September 1, 2025, will be the final day of public open swim for the season. Following the pool closure, the pool will be used for water rescue training and water aerobics. The UPAC Swim Club will rent the pool through October. Director Grover reported that staff are exploring new fall programming ideas, including youth bingo, cooking classes, and a puzzle contest. Councilmember George commented on the lap swim community growth and highlighted participation from college athletes.

COUNCILMEMBER COMMENTS

- Councilmember Viafore; no comment.
- Councilmember Wittner; no comment.
- Councilmember George reported that his family welcomed a Brazilian exchange student and encouraged the community to greet her.
- Councilmember Andrews; no comment.
- Mayor Reynolds; no comment.

- Mayor Pro Tempore Bufford; no comment.

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

Mayor Pro Tempore Bufford invited public comment. The following individuals provided comments.

- Melody Magnusson, 505 Farallone Ave, expressed ongoing concerns with a neighboring property on Golden Gate, including excessive noise, large gatherings, disruptive parking, racing, and a lack of neighborhood respect. She stated that she is frustrated and noted that she has called the police department. She requested that the City and Council take action to address the situation regarding neighborhood safety and quality of life.

There was a brief discussion on providing a future update to the Council on code complaints and violations related to the referenced property. Councilmember Viafore noted that he was surprised that the neighborhood issues were still ongoing and had assumed the problems were resolved. He requested clarification if the residence was truly a multi-family or extended family household and stated that there needs to be enforcement regarding noise, parties, and safety concerns.

- Tim Costello, 515 Farallone Ave, expressed concerns regarding the ongoing issues at a neighboring property. He noted repeated disturbances, reckless driving, and unsafe behavior. Mr. Costello expressed frustration with inconsistent police enforcement. He also highlighted that the property owners supply gasoline to the City's police department and urged the Council to seek a new vendor. Mr. Costello stated that the neighborhood signed a petition and requested the Council to address the behavior of the residents and their vendor status.

Council discussions included requesting updates from the City Manager, City Attorney, and Police Chief regarding the complaints of the referenced property. City Manager Masko reported that staff are exploring alternatives for a gas vendor. Chief Celis stated that any police vehicles observed at the property would likely be retired vehicles privately owned, and red/blue lights are restricted.

COMMITTEE, COMMISSION, AND LIAISON REPORTS

A. Parks, Recreation and Sustainability

There was no report.

B. Police/Public Safety and Court

There was no report.

C. Public Works and Facilities

Councilmember George reported on the completion of Citywide roadway striping, updates to the flower baskets, and vegetation removal and fence repairs at the high tank property. He highlighted ongoing work on the utility billing/AMI water meter issues and requested a future study session. Councilmember George also reported on cleaning and planned exterior improvements at the Tot Lot Bathrooms, reinstallation of the Masko Park Rhododendron Garden sign, graffiti removal at Whittier Park, and coordination with the Pierce Conservation District on invasive species removal at Masko Park.

D. Pierce County Regional Council

Mayor Reynolds reported that the Pierce County Regional Council stayed in recess for August.

E. Other Liaison Reports

Mayor Pro Tempore Bufford reported that the Centennial Committee will meet this upcoming Friday, and she will provide an email update to Council on Birthday Week activities.

Councilmember Wittner reported on the Investment Committee's recent meeting on investment strategies. The Committee considered a \$4 million ladder CD investment (5-, 10-, and 18-month terms); however, the bank was not able to commit to the City's investment terms and meet expectations. The Committee will reconvene to determine next steps.

CONSENT CALENDAR

Mayor Pro Tempore Bufford requested that the City Clerk read the Consent Calendar.

- A. Approval of Check No. 223359 through 223430 in the amount of \$272,343.93
Approval of payroll electronic funds transfer in the amount of \$210,018.20
- B. Setting a public hearing on October 28, 2025, at 7:15 pm or shortly thereafter to receive comments on the 2026 preliminary budget at Fircrest City Hall
- C. Setting a public hearing on October 28, 2025, at 7:15 pm or shortly thereafter to receive comments on the 2026 revenue sources at Fircrest City Hall
- D. Setting a public hearing on November 12, 2025, at 7:15 pm or shortly thereafter to receive comments on the 2026 preliminary budget at Fircrest City Hall
- E. Approval of the July 22, 20-25, Regular Meeting minutes
Approval of the August 12, 20-25, Regular Meeting minutes

Councilmember Wittner MOVED to approve the Consent Calendar as corrected; seconded by Councilmember George.

The Motion Carried (6-0).

PUBLIC HEARING

There was no public hearing scheduled.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

A. Ordinance No. 1743: City Business License Model Threshold Update

City Manager Masko briefed the Council on the proposed ordinance and highlighted that the amendment would update the municipal code to increase the model business license exemption threshold from \$2,000 to \$4,000 for out-of-city businesses as required by RCW 35.90. **Councilmember Wittner MOVED to adopt Ordinance No. 1743, amending Fircrest Municipal Code Chapter 5.04.100, increasing the model business license exemption**

threshold from \$2,000 to \$4,000 as required by RCW 35.90; seconded by Councilmember George. Mayor Pro Tempore Bufford invited Councilmember comment; none were provided. Mayor Pro Tempore Bufford invited public comment; none were provided.

The Motion Carried (6-0).

B. Resolution No. 1982: Mahoney Planning Contract Amendment #1

City Manager Masko briefed the Council on the proposed resolution and highlighted that the amendment would continue providing planning services to include training support to the Permit Coordinator. **Councilmember Wittner MOVED to adopt Resolution No. 1982, authorizing the City Manager to execute Amendment #1 to the Professional Services Agreement with Mahoney Planning for on-call planning consulting services; seconded by Councilmember George.** Mayor Pro Tempore Bufford invited Councilmember comment. There was a brief discussion on the term of the contract with Mahoney Planning. City Manager Masko reported that the agreement addresses an immediate need through the end of the year and will help assess the department's long-term needs. Mayor Pro Tempore Bufford invited public comment; none were provided.

The Motion Carried (6-0).

C. City Council 2026 Budget Goals Discussion

City Manager Masko provided an update on the Council goals established for 2024 and 2025 and highlighted that the Council's priorities serve as a guiding tool for the City's budgetary decisions. City Manager Masko requested Council feedback. Mayor Pro Tempore Bufford invited Councilmember comment.

- Councilmember Viafore reported on the need to incorporate long-term planning and City facilities upkeep into the budget process to include regularly scheduled street sweeping, establishing 3-, 5-, and 10-year business plans for the Parks and Recreation facilities, ongoing attention to bathrooms, facility maintenance, capital maintenance projects, and potentially exploring additional Parks and Recreation staffing. The 3-year plan would address the pool party room's durability upgrades, air circulation, and AC improvements; the 5-year plan would address the gymnasium repairs; and the 10-year plan would be dedicated to the pool equipment replacement.
- Councilmember George highlighted the importance of maintaining existing facilities and planning for major long-term expenses such as pool pumps, HVAC systems, and gym flooring. He expressed support for creating a financial plan or maintenance fund dedicated to the Community Center and pool needs. Councilmember George encouraged providing status updates twice a year to track progress on priorities. Lastly, he expressed support for hiring a dedicated Human Resources position.
- Mayor Reynolds supported the maintenance and business plan approach.
There was a brief discussion on creating a three-year business plan for the General Fund to anticipate future staffing and service costs.
- Mayor Pro Tempore Bufford highlighted the importance of focusing on long-term health and planning, including the business plan approach, sustaining pedestrian safety initiatives, and adding status updates into Council communications.

CALL FOR FINAL COMMENTS

There was none.

EXECUTIVE SESSION

At 8:15 P.M., Mayor Pro Tempore Bufford reported that the Council would take a five-minute recess and convene into Executive Session, not to exceed twenty (20) minutes to review the performance of a public employee, pursuant to RCW 42.30.110(1)(g).

At 8:20 P.M., Mayor Pro Tempore Bufford reported that the executive session will be extended by an additional ten (10) minutes.

At 8:50 P.M., Mayor Pro Tempore Bufford reported that the executive session will be extended by an additional five (5) minutes.

The Council reconvened at 8:55 P.M.

Mayor Reynolds and Councilmember Andrews left the meeting at 8:55 P.M.

ADJOURNMENT

Councilmember Wittner MOVED to adjourn the meeting at 8:56 P.M., seconded by Councilmember George.

The Motion Carried (4-0).

Shannon Reynolds, Mayor

Arlette Burkhart, City Clerk

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Steilacoom Holiday Sleigh Equipment Use and Hold Harmless Agreement

ITEM: 13A

DATE: September 9, 2025

FROM: Dawn Masko, City Manager

RECOMMENDED MOTION: I move to adopt Resolution No. _____, authorizing the City Manager to execute an Equipment Use and Hold Harmless Agreement between the Town of Steilacoom and the City of Fircrest for the use of the motorized Holiday Sleigh.

PROPOSAL: The Council is being asked to authorize the City Manager to execute an Equipment Use and Hold Harmless Agreement with the Town of Steilacoom for the use of the motorized Holiday Sleigh.

BACKGROUND: The Town of Steilacoom owns a motorized vehicle that can best be described as a Holiday Sleigh. Fircrest has utilized the sleigh for twenty-three years to spread holiday joy throughout the city. City employees and volunteers have dressed up in costumes of elves, reindeer, a snowman, and even Mr. and Mrs. Claus, and ride the “sleigh” throughout the City, handing out holiday wishes and candy to our residents. Volunteers prepare, decorate, and clean the sleigh.

In addition to the Annual Tree Lighting on December 7th, we will also be traveling throughout the community, accompanied by the Fire Department, for two evenings in December – dates to be determined. We will provide maps showing the anticipated travel route that will be available to the public.

The Holiday Sleigh tradition has been a huge success for many years and provides an excellent opportunity for City employees, volunteers, and our community to celebrate the holidays!

FISCAL IMPACT: Minimal.

ADVANTAGES: This is a fantastic event for our community and our employees.

DISADVANTAGES: None.

ALTERNATIVES: None that are feasible.

ATTACHMENTS: [Resolution](#)
[Equipment Use and Hold Harmless Agreement](#)

**CITY OF FIRCREST
RESOLUTION NO. ____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, AUTHORIZING THE CITY
MANAGER TO SIGN AN EQUIPMENT USE AND HOLD
HARMLESS AGREEMENT BETWEEN THE TOWN OF
STEILACOOM AND THE CITY OF FIRCREST FOR THE USE
OF A MOTORIZED HOLIDAY SLEIGH.**

WHEREAS, RCW [39.34.030](#) authorizes municipal corporations to enter into agreements with one another for joint or cooperative action; and

WHEREAS, the parties to this Agreement each have the need for the use of the motorized Holiday Sleigh; and

WHEREAS, the parties to this agreement believe it is in the best interest of both parties to enter into a joint agreement to share the use of the motorized Holiday Sleigh.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF FIRCREST:**

Section 1. The City Manager is hereby authorized and directed to execute the Equipment Use and Hold Harmless Agreement between the Town of Steilacoom and the City of Fircrest for the use of a motorized Holiday Sleigh.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON**, at a regular meeting thereof this 9th day of September 2025.

APPROVED:

Shannon Reynolds, Mayor

ATTEST:

Arlette Burkhart, City Clerk

APPROVED AS TO FORM:

Joanna Eide, City Attorney

EQUIPMENT USE AND HOLD HARMLESS AGREEMENT

This agreement is made and entered into by Fircrest, hereafter referred to as user, and the Town of Steilacoom, hereafter referred to as owner.

RECITALS

1. The Town of Steilacoom owns a motorized vehicle best described as a holiday season sleigh which it uses in various Town holiday activities; and
2. Fircrest wishes to use the Town of Steilacoom holiday season sleigh for holiday activities in Fircrest; and
3. The Town of Steilacoom is willing to allow Fircrest to make use of its holiday season sleigh on certain terms and conditions; and
4. The parties set forth below the terms and conditions on which such use shall be permitted.

AGREEMENT

- A. Owner agrees to allow user to use its holiday season sleigh, and user agrees to use owner's holiday season sleigh according to and in compliance with the terms and conditions set forth below.
- B. Owner shall reserve the right to first choice for all dates and times of use of the holiday season sleigh. User shall be entitled to use the holiday season sleigh at all other times not previously scheduled for use by owner. User shall make all requests for use of the holiday season sleigh in writing directed to the Town Administrator.
- C. User agrees to allow only validly licensed and insured drivers to operate the holiday season sleigh.
- D. Before user makes any use of the holiday season sleigh, user shall provide to owner a certificate of vehicle liability insurance of a minimum of \$1,000,000.00 demonstrating that user has hired and non-owned auto coverage. Further, user agrees that its vehicle insurance coverage shall be the primary insurance in respect to owner. Any insurance, self-insurance, or insurance pool coverage maintained by owner shall be in excess of the user's insurance and shall not contribute with it. User also agrees to pay owner's physical damage deductible for any damage to the vehicle while in user's care and control pursuant to this agreement.
- E. User indemnifies, defends and holds harmless, owner, its officers, officials, employees, volunteers, successors and assigns from any and all claims, injuries, damages, losses, suits, actions or liabilities for injury or death of any person, or for the loss or damage to property which arises out of user's use of the owner's holiday season sleigh, or from any activity, work or thing done, permitted or allowed by user in or about the holiday season sleigh, except for injuries and damages caused by the sole negligence of the owner.
- F. User shall be fully financially responsible for all costs of use, operation and maintenance of the holiday season sleigh while it is in the user's care and control pursuant to this agreement.
- G. This agreement constitutes the full and entire agreement of the parties. Any changes, additions or other modifications of this agreement shall be in writing and signed by both parties.
- H. If any provision of this agreement shall be found by a court of competent jurisdiction to be invalid and/or unenforceable, the remainder of this agreement shall be given full force and effect by the parties.
- I. This agreement covers the period December 1, 2025, through December 31, 2026.

Fircrest:

By: _____
City Manager

Date: _____

Town of Steilacoom

By: 
Mayor

Date: 2 September 2025

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 2nd Quarter 2025 Financial Review
ITEM: 13B
DATE: September 9, 2025
FROM: Allison Deskins, Finance Director

RECOMMENDED MOTION: Information Only.

PROPOSAL: The 2nd Quarter 2025 Financial Review 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 ending fund balance and cash position, and 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

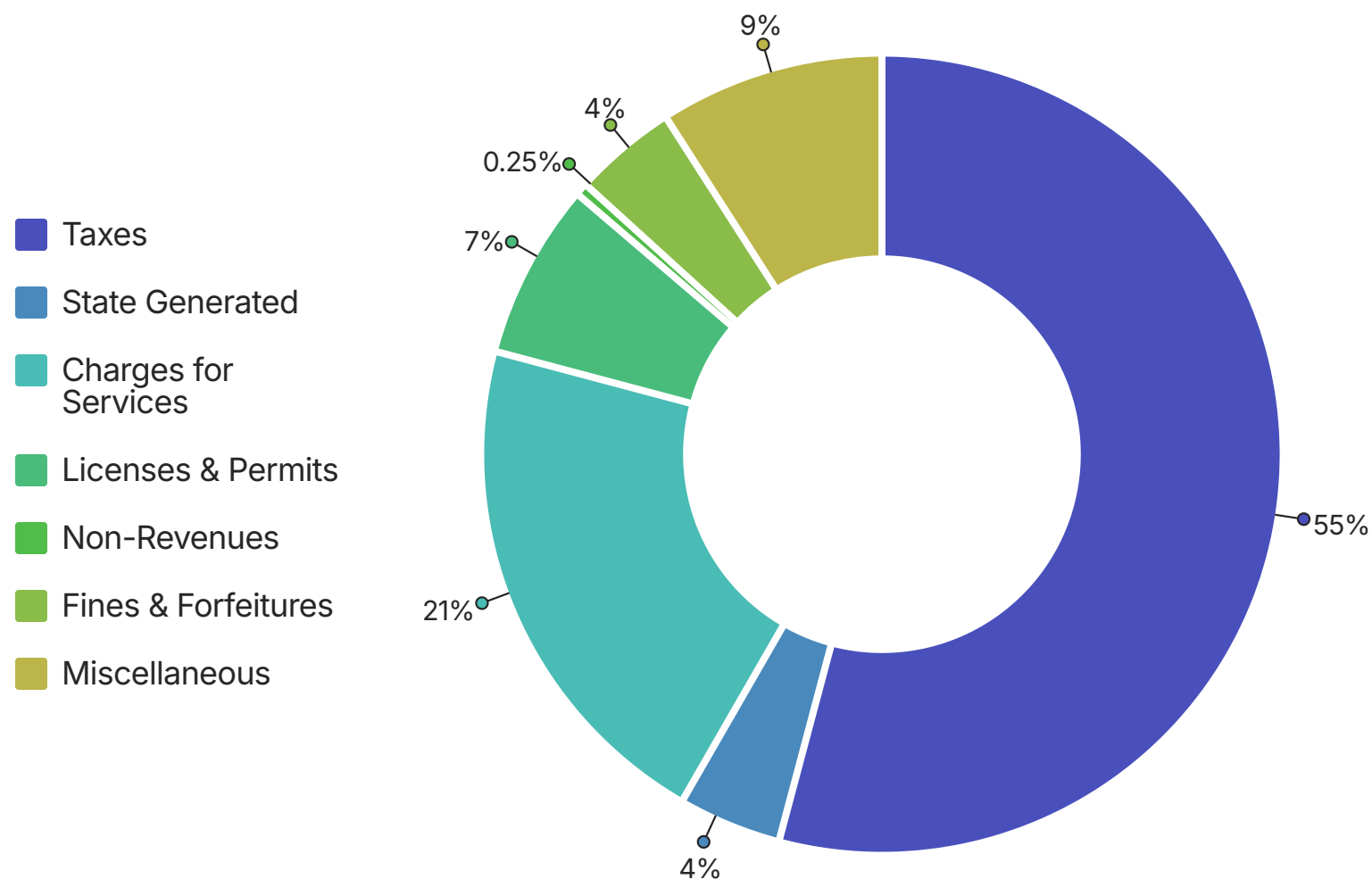
HISTORY: The City provides quarterly reviews on an ongoing basis.

ATTACHMENTS: [2nd Quarter 2025 Financial Report](#)



City of Fircrest Second Quarter Financial Report 2025

Revenue Breakdown by Source



The City of Fircrest relies primarily on tax revenue (55%), followed by charges for services (21%) and miscellaneous charges (9%). Together, these three sources constitute nearly 90% of all city income in Q2 2025.

Revenue Overview: Q2 2025 vs. Q2 2024

Total Q2 2025 revenue stands at \$4,021,334, representing a 7.9% increase from Q2 2024's \$3,728,362.



Taxes

Q2 2025: \$2,222,796
Q2 2024: \$2,158,242
Total increase of +3% (\$64,554)
Garbage/Solid Waste tax collection ↑ \$16.2k, +27.6% from LY. Gas utility tax collection ↑ \$17.9k, +21.5% from LY



Charges for Services

Q2 2025: \$851,932
Q2 2024: \$725,005
+18% increase (\$126,928) driven by expanded recreation program enrollment. Swimming Pool fees - increase of \$28,470. Youth participation fees - increase of \$9,715.



Misc Revenues

Q2 2025: \$366,950
Q2 2024: \$313,867
+17% growth (\$53,082) attributed to higher donations (\$39,510) and increased facility rental income (\$9,886).



Licenses & Permits

Q2 2025: \$269,372
Q2 2024: \$280,350
-4% decrease (\$10,978) in total permit revenues, reflecting a temporary change in staff in the Planning & Building Dept



Fines & Forfeitures

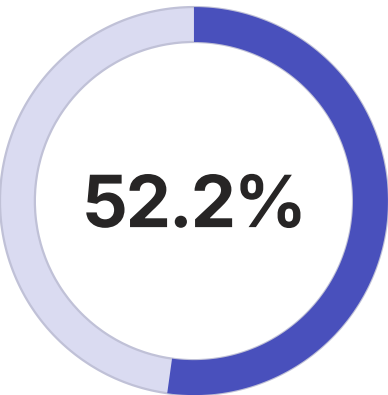
Q2 2025: \$147,893
Q2 2024: \$99,836
+48% increase (\$48,057) following implementation of the Enterprise Justice software, change in judicial discretion and fully staffed police department.



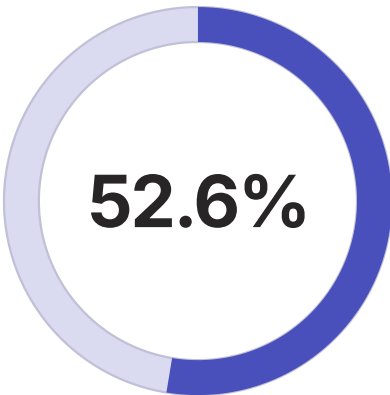
State Generated

Q2 2025: \$152,528
Q2 2024: \$139,503
+9% increase (\$13,025) in city assistance revenue primarily due to an uptick in shared revenues from increased sales tax distributions

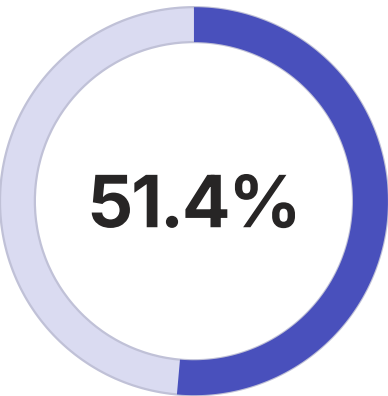
Revenue Performance Against 2025 Budget



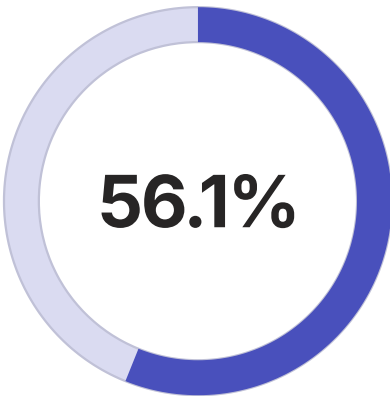
Budget Utilization
\$4,021,334 collected of \$7,697,977
total budgeted revenue for 2025



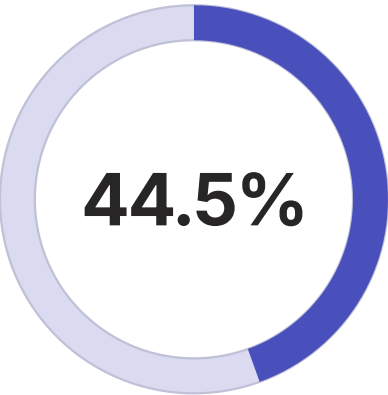
Tax Collection
\$2,222,796 collected of \$4,224,415
total budgeted tax revenue



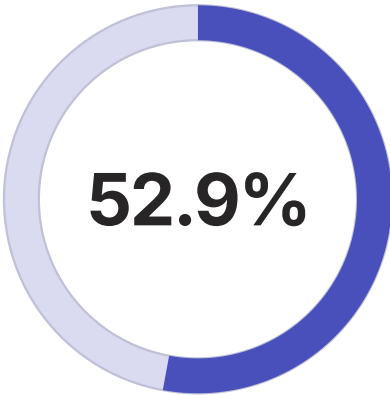
Charges for Services
\$851,932 collected of \$1,656,628 total
budgeted service charges



Misc Revenues
\$366,950 collected of \$654,145 total
budgeted miscellaneous revenues



Licenses & Permits
\$269,372 collected of \$604,885 total
budgeted planning & building
revenues



Fines & Forfeitures
\$147,893 collected of \$279,700 total
budgeted fines revenues

Donation Revenue Analysis



Parks Donations

\$29,840 collected of \$47,500 budgeted, donations up 49% from Q2 2024 (\$29,840 vs. \$19,975)



Centennial Sponsorships & Donations

\$26,925 collected of \$26,500 budgeted. New revenue stream for 2025 city anniversary celebrations.



Fireworks Donations

\$1,150 collected of \$2,700 budgeted, slightly behind last year's pace (\$30).



Beautification

\$1,660 collected of \$2,400 budgeted, early contributions toward city landscaping improvements.



Hanging Baskets

\$8,320 collected of \$8,500 budgeted, up slightly from \$8,050 collected in Q2 last year

Year-over-Year Highlights

- Total donations up 14% from Q2 2024 (\$322,145 vs. \$282,950)
- Total donations collected: \$322,145 vs budget of \$347,600 (93% of budget)
- Police donations at \$4,250, up slightly from Q2 2024 (\$1,500)
- New Centennial category in 2025



Expenditure Analysis: General Fund Q2 2025

\$3.6M

Q2 2025 Spending

Total General Fund expenditures for the second quarter of 2025, reaching \$3,555,800.

+0.2%

**Year-over-Year
Change**

A slight increase of \$6,907 in spending compared to Q2 2024's \$3,548,893, reflecting careful fiscal management.

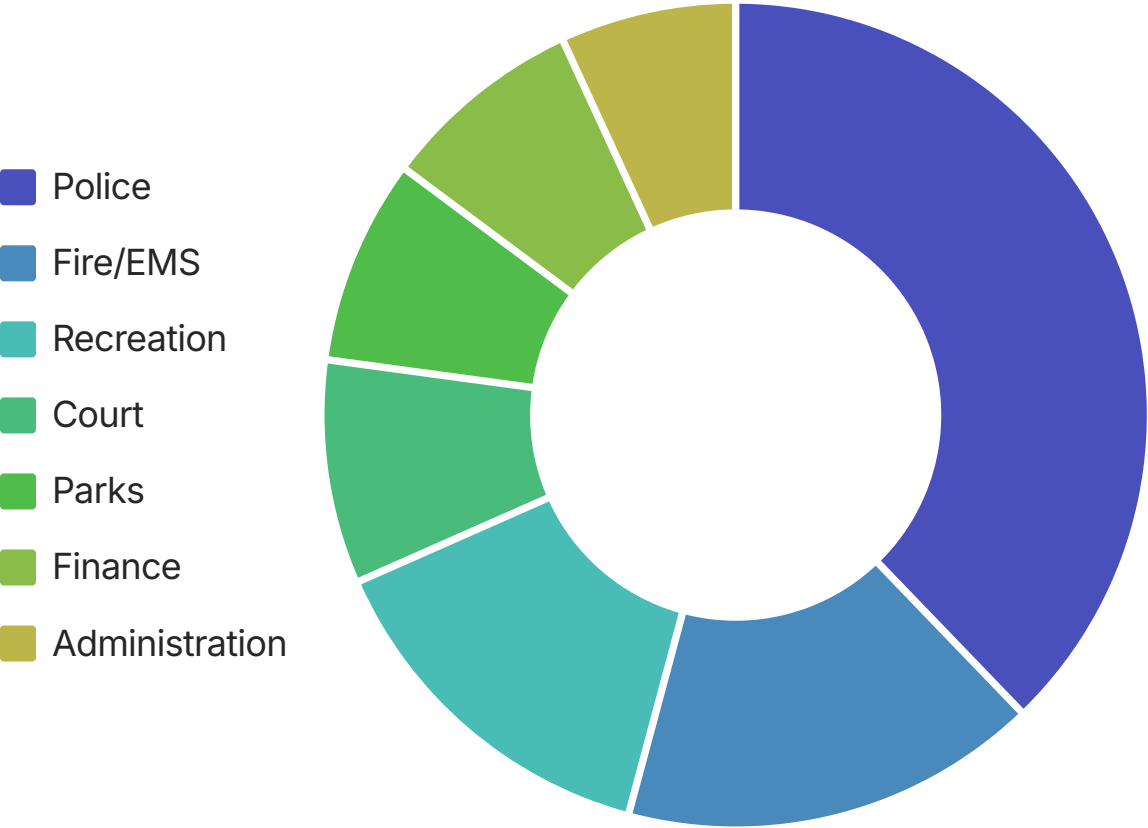
42.5%

Budget Utilization

The percentage of the \$8,370,460 total 2025 General Fund budget expended as of Q2.



Expenditure Analysis: Q2 2025



Departmental Expenditures

Department	2025 Q2YTD
Police	\$1,007,486
Fire/EMS	\$432,773
Recreation	\$374,529
Court	\$228,135
Parks	\$208,886
Finance	\$206,202
Administration	\$177,821

Total Q2 2025 expenditures for the City of Fircrest reached \$3,555,800, marking a 0.2% increase from the \$3,548,893 spent in Q2 2024. This modest increase reflects strategic departmental spending, with notable growth in Recreation (+28%) and Parks (+43%), balanced by cost reductions in other departments.

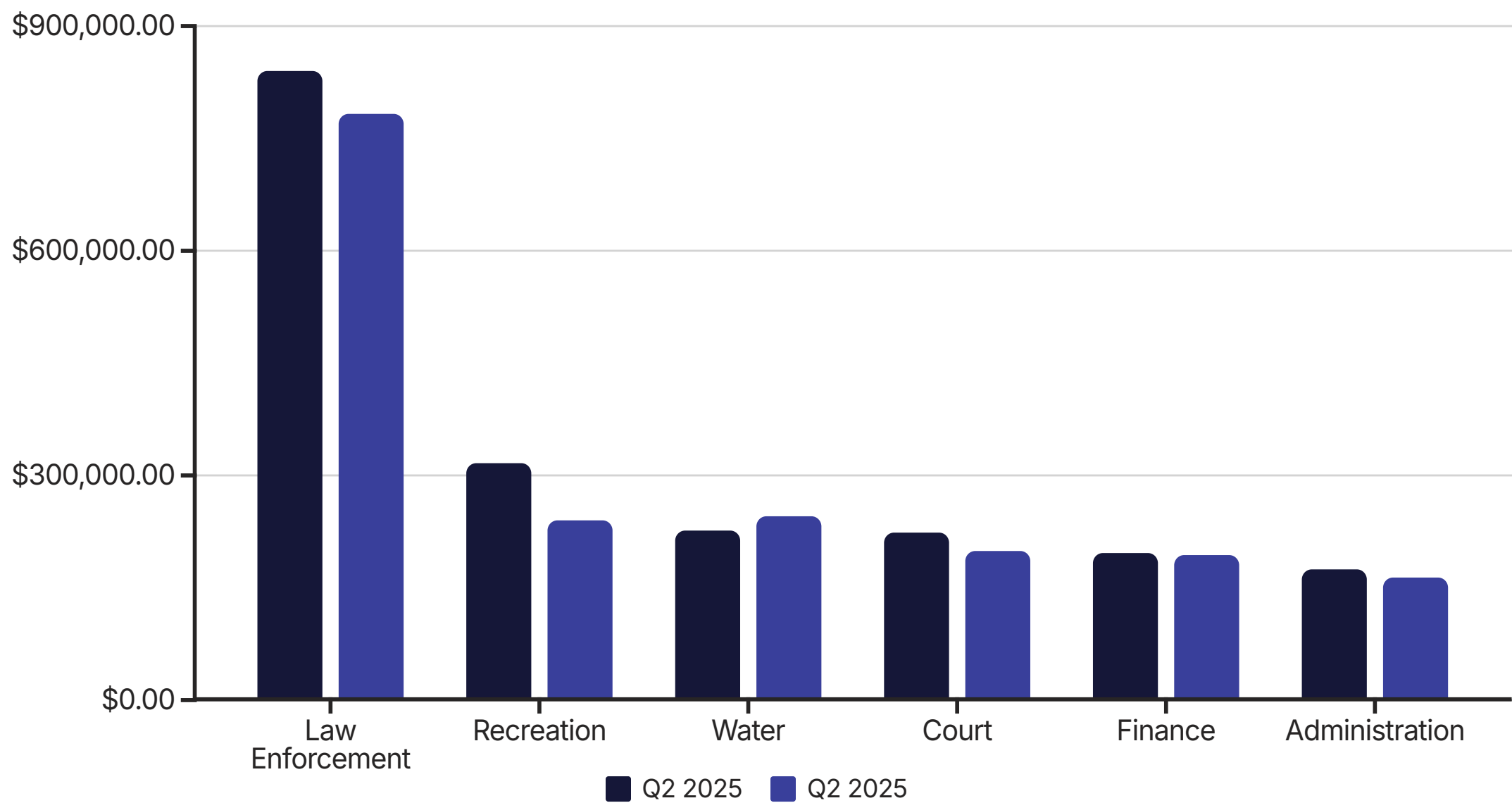
Expenditure Performance Against 2025 Budget: Departmental Details

Dept	2025 Budget	2025 2nd Qtr YTD	Remaining Budget	% 2025 Budget Used
POLICE	\$2,308,704	\$1,007,486	\$1,301,218	43.6%
FIRE/EMS	\$848,784	\$432,773	\$416,011	51.0%
RECREATION	\$694,475	\$374,529	\$319,946	53.9%
COURT	\$477,815	\$228,135	\$249,680	47.7%
NON-DEPT	\$458,611	\$221,969	\$236,642	48.4%
PARKS	\$440,907	\$208,886	\$232,021	47.4%
FINANCE	\$419,650	\$206,202	\$213,448	49.1%
ADMINISTRATION	\$440,040	\$177,821	\$262,219	40.4%
FACILITIES	\$742,972	\$173,433	\$569,539	23.3%
SWIMMING POOL	\$320,810	\$105,774	\$215,036	33.0%
LEGAL	\$298,750	\$91,198	\$207,552	30.5%
INFO SYSTEMS	\$193,579	\$85,219	\$108,360	44.0%

Expenditure Performance Against 2025 Budget: Departmental Details

Dept	2025 Budget	2025 2nd Qtr YTD	Remaining Budget	% 25 Budget Used
LEGISLATIVE	\$90,450	\$41,769	\$48,681	46.2%
PLANNING/GROWTH MANAGEMENT	\$209,325	\$41,101	\$168,224	19.6%
BUILDING	\$139,275	\$29,805	\$109,470	21.4%
PERSONNEL	\$67,315	\$23,804	\$43,511	35.4%
DEBT SERVICE	\$32,360	\$20,875	\$11,485	64.5%
COMMUNITY EVENTS	\$108,100	\$20,648	\$87,452	19.1%
JAIL	\$30,500	\$15,953	\$14,547	52.3%
OTHER EMPLOYEE BENEFITS	\$2,500	\$14,150	\$(11,650)	566.0%
PHYSICAL ENVIRONMENT	\$15,440	\$10,673	\$4,767	69.1%
LIBRARY	\$12,500	\$8,112	\$4,388	64.9%
EMERGENCY MANAGEMENT	\$10,985	\$2,961	\$8,024	27.0%
CIVIL SERVICE	\$4,840	\$2,554	\$2,286	52.8%
MENTAL HEALTH	\$1,773	\$1,020	\$753	57.5%

Salaries & Benefits



\$2.74M

Total Q2 2025

+5.0% increase from Q2 2024

44.6%

Personnel Budget

Utilized in 2nd quarter

\$76.7K

Recreation Growth

Largest departmental increase (+31.9%)

Utility Fund Expenditure Analysis: Q2 2025

The city's utility funds (Water, Sewer, and Storm Drain) recorded a combined expenditure of **\$3,423,873** in Q2 2025, representing **52.6%** of the total budgeted **\$6,506,630** for the year.



Storm Drain Funds

\$286,404 spent of \$707,690 budgeted.



Water Funds

\$761,212 spent of \$1,517,933 budgeted.



Sewer Funds

\$2,376,257 spent of \$4,281,007 budgeted.



2nd Quarter 2025

City Of Fircrest

Time: 08:44:49 Date: 09/04/2025

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 01	Restricted BFB - ARPA	109,182.00	109,181.85	0.15	100.0%
308 51 00 01	Assigned BFB - Light	441,436.00	441,436.47	(0.47)	100.0%
308 51 00 02	Assigned BFB - 44th Alameda	523,656.00	523,655.94	0.06	100.0%
308 91 00 01	Unassigned BFB - General	3,832,139.00	3,832,139.15	(0.15)	100.0%
308 Beginning Balances		4,906,413.00	4,906,413.41	(0.41)	100.0%

310 Taxes

311 10 00 00	General Property Taxes	1,743,556.00	946,942.20	796,613.80	54.3%
311 10 01 00	E.M.S. Taxes	576,688.00	313,199.46	263,488.54	54.3%
313 11 00 00	Retail Sales & Use Tax	841,000.00	414,815.43	426,184.57	49.3%
313 17 00 00	Zoo Tax	100,000.00	47,766.29	52,233.71	47.8%
313 71 00 00	Local Criminal Justice	176,715.00	84,504.58	92,210.42	47.8%
316 40 00 00	Water Utility Tax	95,056.00	42,985.44	52,070.56	45.2%
316 41 00 00	Sewer Utility Tax	173,700.00	85,826.30	87,873.70	49.4%
316 42 00 01	Storm Drain Utility Tax	31,900.00	15,748.91	16,151.09	49.4%
316 43 00 00	Gas Utility Tax	133,000.00	100,707.76	32,292.24	75.7%
316 45 00 00	Garbage/Solid Waste Tax	149,800.00	75,088.51	74,711.49	50.1%
316 46 00 00	Television Cable Tax	138,000.00	61,727.98	76,272.02	44.7%
316 47 00 00	Telephone/Telegraph Tax	65,000.00	33,482.94	31,517.06	51.5%
310 Taxes		4,224,415.00	2,222,795.80	2,001,619.20	52.6%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	343,200.00	170,305.92	172,894.08	49.6%
321 91 00 02	Franchise Fee Water	9,600.00	3,680.08	5,919.92	38.3%
321 91 00 03	Franchise Fee Cable TV	120,000.00	52,633.72	67,366.28	43.9%
321 99 00 00	Business Licenses & Permits	65,000.00	30,552.48	34,447.52	47.0%
322 10 00 00	Building Permit	54,300.00	8,809.88	45,490.12	16.2%
322 10 00 01	Mechanical Permit	6,700.00	2,220.00	4,480.00	33.1%
322 10 00 02	Plumbing Permit	4,500.00	905.00	3,595.00	20.1%
322 10 00 03	Excavate/Clear/Grading Permit	285.00	0.00	285.00	0.0%
322 10 00 05	Sign Permit	500.00	100.00	400.00	20.0%
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	165.00	135.00	55.0%
320 Licenses & Permits		604,885.00	269,372.08	335,512.92	44.5%

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	2,158.27	(658.27)	143.9%
334 01 21 00	State Grant From AOC Blake Decision	1,624.00	0.00	1,624.00	0.0%
334 04 20 00	State Grant From Department Of Commerce	0.00	25,000.00	(25,000.00)	0.0%
334 04 20 02	State Grant - Department of Commerce - Middle Housing	25,000.00	0.00	25,000.00	0.0%
336 00 98 00	City Assistance	112,200.00	65,939.84	46,260.16	58.8%
336 06 21 00	CJ Population	2,890.00	1,403.52	1,486.48	48.6%
336 06 26 00	CJ Special Programs	10,120.00	4,922.71	5,197.29	48.6%
336 06 42 00	Marijuana Excise Tax	14,000.00	4,953.99	9,046.01	35.4%
336 06 51 00	DUI-Cities	800.00	288.49	511.51	36.1%
336 06 94 00	Liquor Excise Tax	48,785.00	20,909.78	27,875.22	42.9%

2nd Quarter 2025

City Of Fircrest

Time: 08:44:49 Date: 09/04/2025

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001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

336 06 95 00	Liquor Board Profits	44,355.00	21,560.78	22,794.22	48.6%
336 06 95 01	Liquor Board Profits-Public Safety	8,930.00	5,390.20	3,539.80	60.4%
330 Intergovernmental Revenues		278,204.00	152,527.58	125,676.42	54.8%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	824,968.00	412,483.96	412,484.04	50.0%
341 49 00 00	Ruston Court Contract	275,095.00	137,547.52	137,547.48	50.0%
341 70 00 00	Centennial Merchandise Sales	1,000.00	1,042.95	(42.95)	104.3%
341 70 00 01	Non-Centennial Merchandise Sales	0.00	5.00	(5.00)	0.0%
341 99 00 00	Passport Fees	70,000.00	34,685.00	35,315.00	49.6%
345 81 00 01	Planning Permits	5,000.00	275.00	4,725.00	5.5%
345 81 00 02	Site Development Permits	3,000.00	450.00	2,550.00	15.0%
345 83 00 00	Plan Check Fees	15,000.00	4,866.01	10,133.99	32.4%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	192,210.00	96,505.00	95,705.00	50.2%
347 30 00 02	Swim Team Fees	8,425.00	8,390.00	35.00	99.6%
347 30 00 04	Recreation Fees	80,000.00	76,285.36	3,714.64	95.4%
347 30 00 10	Participation Fees - Adult	6,000.00	5,365.00	635.00	89.4%
347 60 00 09	Instructor Based Revenue	52,000.00	21,088.08	30,911.92	40.6%
347 60 00 10	Swimming Instruction Fees	58,800.00	13,693.50	45,106.50	23.3%
347 60 00 13	Participation Fees - Youth	65,130.00	38,620.00	26,510.00	59.3%
347 60 00 20	Registration Fees - Centennial Events	0.00	630.00	(630.00)	0.0%
340 Charges For Services		1,656,628.00	851,932.38	804,695.62	51.4%

350 Fines & Penalties

353 10 00 01	Municipal Court	275,000.00	144,240.95	130,759.05	52.5%
356 50 00 00	Investigative Fund Assessment	2,000.00	1,256.18	743.82	62.8%
356 50 04 00	DUI Cost Reimbursement	2,700.00	2,396.14	303.86	88.7%
350 Fines & Penalties		279,700.00	147,893.27	131,806.73	52.9%

360 Misc Revenues

361 11 00 01	Investment Interest - General	293,700.00	177,401.38	116,298.62	60.4%
361 40 00 01	Sales Interest	3,500.00	1,281.66	2,218.34	36.6%
361 40 00 03	Int On Gen Property Taxes	7,500.00	3,371.44	4,128.56	45.0%
361 40 00 04	Int On EMS Property Taxes	1,500.00	691.56	808.44	46.1%
361 40 00 06	Interest from Fircrest Municipal Court	5,000.00	1,490.92	3,509.08	29.8%
362 40 00 00	Rental Revenue - Space & Facilities	100,000.00	47,638.00	52,362.00	47.6%
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	149.82	450.18	25.0%
362 50 00 01	Land Rental - Gen Fund Property	98,090.00	49,044.98	49,045.02	50.0%
362 50 00 02	Land Rental - ERR Garage	5,415.00	2,707.50	2,707.50	50.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	1,540.00	1,100.00	58.3%
362 50 00 04	Rental Revenue - Pool	20,000.00	5,426.00	14,574.00	27.1%
362 50 00 07	Rental Revenue - Pool Party Room	18,500.00	9,172.50	9,327.50	49.6%
367 00 00 02	Donations - Parks	47,500.00	29,840.00	17,660.00	62.8%
367 00 00 03	Donations - Police	10,000.00	4,250.00	5,750.00	42.5%
367 00 00 10	Donations - Fireworks	2,700.00	1,150.00	1,550.00	42.6%
367 00 00 12	Donations - Centennial Sponsorships	25,000.00	25,250.00	(250.00)	101.0%
367 00 00 13	Donations - Centennial Celebration	1,500.00	1,675.00	(175.00)	111.7%

2nd Quarter 2025

City Of Fircrest

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

369 10 00 00	Sale Of Surplus - General	0.00	283.00	(283.00)	0.0%
369 30 00 01	Confiscated And Forfeited Property	0.00	156.00	(156.00)	0.0%
369 40 00 00	Judgements And Settlements	0.00	12.80	(12.80)	0.0%
369 81 00 00	Cash Over/Short	0.00	(268.61)	268.61	0.0%
369 91 00 01	Other Misc Revenue - General	5,000.00	4,685.55	314.45	93.7%
360 Misc Revenues		654,145.00	366,949.50	287,195.50	56.1%

380 Non Revenues

382 10 00 00	Refundable Deposits	0.00	10,300.00	(10,300.00)	0.0%
382 10 00 02	Rec Household Credit	0.00	(436.50)	436.50	0.0%
380 Non Revenues		0.00	9,863.50	(9,863.50)	0.0%

Fund Revenues:	12,604,390.00	8,927,747.52	3,676,642.48	70.8%
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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	17,955.50	18,059.50	49.9%
010 Salaries and Wages		36,015.00	17,955.50	18,059.50	49.9%
511 60 20 00	Personnel Benefits - Legislative	2,975.00	1,494.05	1,480.95	50.2%
020 Personnel Benefits		2,975.00	1,494.05	1,480.95	50.2%
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	312.68	587.32	34.7%
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	15.39	584.61	2.6%
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	22,319.68	28,240.32	44.1%
511 Legislative		90,450.00	41,769.23	48,680.77	46.2%

512 Judicial

512 51 10 00	Sal & Wages - Court	362,025.00	177,472.80	184,552.20	49.0%
512 51 11 00	Overtime - Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages		362,525.00	177,472.80	185,052.20	49.0%
512 51 20 00	Personnel Benefits - Court	92,945.00	44,900.04	48,044.96	48.3%

2nd Quarter 2025

City Of Fircrest

Time: 08:44:49 Date: 09/04/2025

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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512 Judicial

020 Personnel Benefits		92,945.00	44,900.04	48,044.96	48.3%
512 51 31 00	Office & Oper Sup - Court	4,000.00	1,836.06	2,163.94	45.9%
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	284.54	1,715.46	14.2%
030 Supplies		6,800.00	2,120.60	4,679.40	31.2%
512 51 41 02	Prof Svcs - Pro Temp Judges - FMC	2,300.00	300.00	2,000.00	13.0%
512 51 41 03	Prof Svcs - Interpreter - FMC	3,200.00	1,293.60	1,906.40	40.4%
512 51 41 05	Recording Software Services	170.00	0.00	170.00	0.0%
512 51 42 00	Communication - Court	360.00	61.51	298.49	17.1%
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	163.68	251.32	39.4%
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	207.00	143.00	59.1%
512 51 49 00	Miscellaneous - Court	500.00	168.80	331.20	33.8%
512 51 49 01	Reg & Tuition - Court	750.00	100.00	650.00	13.3%
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	300.00	900.00	25.0%
512 52 41 03	Prof Svcs - Interpreter - RMC	2,200.00	467.00	1,733.00	21.2%
040 Other Services and Charges		15,545.00	3,641.59	11,903.41	23.4%
512 Judicial		477,815.00	228,135.03	249,679.97	47.7%

513 Administration

513 10 10 00	Sal & Wages - Admin	320,760.00	131,368.55	189,391.45	41.0%
513 10 11 00	Overtime - Admin	4,000.00	2,587.84	1,412.16	64.7%
010 Salaries and Wages		324,760.00	133,956.39	190,803.61	41.2%
513 10 20 00	Personnel Benefits - Admin	102,830.00	39,118.83	63,711.17	38.0%
020 Personnel Benefits		102,830.00	39,118.83	63,711.17	38.0%
513 10 31 00	Office & Oper Sup - Admin	1,200.00	465.36	734.64	38.8%
513 10 35 00	Small Tools & Equip - Admin	1,000.00	451.19	548.81	45.1%
030 Supplies		2,200.00	916.55	1,283.45	41.7%
513 10 42 00	Communication - Admin	1,350.00	970.02	379.98	71.9%
513 10 43 00	Travel - Admin	4,000.00	325.23	3,674.77	8.1%
513 10 48 98	Interfd ERR Replace - Admin	300.00	150.00	150.00	50.0%
513 10 49 00	Miscellaneous - Admin	100.00	78.84	21.16	78.8%
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	1,655.00	545.00	75.2%
040 Other Services and Charges		10,250.00	3,829.09	6,420.91	37.4%
513 Administration		440,040.00	177,820.86	262,219.14	40.4%

514 Finance

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 23 10 00	Sal & Wages - Finance	327,070.00	160,729.13	166,340.87	49.1%
514 23 11 00	Overtime - Finance	3,000.00	429.71	2,570.29	14.3%
010 Salaries and Wages		330,070.00	161,158.84	168,911.16	48.8%
514 23 20 00	Personnel Benefits - Finance	70,720.00	34,166.12	36,553.88	48.3%
020 Personnel Benefits		70,720.00	34,166.12	36,553.88	48.3%
514 23 31 00	Office & Oper Sup - Finance	250.00	404.84	(154.84)	161.9%
514 23 35 00	Small Tools & Equip - Finance	1,000.00	365.52	634.48	36.6%
030 Supplies		1,250.00	770.36	479.64	61.6%
514 23 41 00	Prof Svcs - Finance	10,560.00	8,893.77	1,666.23	84.2%
514 23 43 00	Travel - Finance	1,700.00	563.00	1,137.00	33.1%
514 23 49 00	Miscellaneous - Finance	300.00	130.18	169.82	43.4%
514 23 49 01	Reg & Tuition - Finance	3,000.00	(35.00)	3,035.00	1.2%
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		17,610.00	10,106.95	7,503.05	57.4%
514 Finance		419,650.00	206,202.27	213,447.73	49.1%

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	15,410.00	36,590.00	29.6%
515 41 41 02	Special Legal Counsel	15,000.00	15,787.91	(787.91)	105.3%
515 41 41 03	City Prosecutor	150,500.00	60,000.00	90,500.00	39.9%
515 41 41 05	Conflict Counsel	3,500.00	0.00	3,500.00	0.0%
515 Legal Services		298,750.00	91,197.91	207,552.09	30.5%

517 Employee Benefit Programs

517 78 20 00	Unemployment Compensation	1,000.00	14,200.00	(13,200.00)	1420.0%
020 Personnel Benefits		1,000.00	14,200.00	(13,200.00)	1420.0%
517 90 31 01	Oper Supplies - Wellness Program	1,000.00	(505.72)	1,505.72	50.6%
517 90 43 00	Travel - Wellness Program	500.00	455.30	44.70	91.1%
040 Other Services and Charges		1,500.00	(50.42)	1,550.42	3.4%
517 Employee Benefit Programs		2,500.00	14,149.58	(11,649.58)	566.0%

518 Central Services

518 10 10 00	Sal & Wages - Non Dept	23,730.00	6,316.80	17,413.20	26.6%
518 11 10 00	Sal & Wages - Personnel	32,335.00	15,341.25	16,993.75	47.4%
518 30 10 00	Sal & Wages - Fac/Equip	157,050.00	53,272.12	103,777.88	33.9%
518 30 11 00	Overtime - Fac/Equip	7,000.00	6,030.71	969.29	86.2%
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	64,705.00	31,496.19	33,208.81	48.7%

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
010 Salaries and Wages		285,620.00	112,457.07	173,162.93	39.4%
518 10 20 00	Personnel Benefits - Non Dept	7,630.00	2,611.94	5,018.06	34.2%
518 11 20 00	Personnel Benefits - Personnel	6,700.00	3,275.57	3,424.43	48.9%
518 30 20 00	Personnel Benefits - Fac/Equip	62,075.00	30,373.26	31,701.74	48.9%
518 30 20 01	Contract Benefits - Facilities	0.00	259.00	(259.00)	0.0%
518 81 20 00	Personnel Benefits - I/S	15,255.00	5,488.38	9,766.62	36.0%
020 Personnel Benefits		91,660.00	42,008.15	49,651.85	45.8%
518 10 31 00	Office & Oper Sup - Non Dept	200.00	21.11	178.89	10.6%
518 10 34 01	Office Supplies - Central	4,000.00	2,052.67	1,947.33	51.3%
518 10 34 02	Printing & Binding - Central	1,000.00	0.00	1,000.00	0.0%
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	336.95	1,663.05	16.8%
518 30 31 02	Oper Supplies - PSB Bldg	4,000.00	1,243.52	2,756.48	31.1%
518 30 31 03	Oper Supplies - PWF	4,000.00	1,565.56	2,434.44	39.1%
518 30 31 04	Oper Supplies - CH	5,500.00	1,590.11	3,909.89	28.9%
518 30 31 05	Oper Supplies - Parks Structures	2,000.00	1,396.53	603.47	69.8%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00	0.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	90.93	1,409.07	6.1%
518 81 35 00	Small Tools & Equip - I/S	500.00	239.77	260.23	48.0%
030 Supplies		26,550.00	8,572.27	17,977.73	32.3%
518 10 41 01	Annual Audit - Non Dept	28,000.00	6,362.28	21,637.72	22.7%
518 10 42 00	Communication - Non Dept	17,060.00	7,831.55	9,228.45	45.9%
518 10 42 01	Postage - Non Dept	16,485.00	6,223.72	10,261.28	37.8%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,225.00	1,174.65	3,050.35	27.8%
518 10 48 98	Interfd ERR Replace - Non Dept	2,255.00	1,127.48	1,127.52	50.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,768.00	135.81	2,632.19	4.9%
518 10 49 00	Miscellaneous - Non Dept	29,000.00	16,532.98	12,467.02	57.0%
518 10 49 01	Town Topics/Citizen Communication	13,000.00	3,855.06	9,144.94	29.7%
518 10 49 02	Notary	200.00	359.66	(159.66)	179.8%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	30.00	27.00	3.00	90.0%
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	2,222.30	5,277.70	29.6%
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	795.00	14,205.00	5.3%
518 11 43 00	Travel - Personnel	730.00	0.00	730.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	574.72	(474.72)	574.7%
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	18.12	21.88	45.3%
518 30 41 01	Contract Maintenance	56,980.00	21,381.34	35,598.66	37.5%
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	1,750.00	1,220.67	529.33	69.8%
518 30 45 99	Rental Space In ERR Garage	5,075.00	2,537.48	2,537.52	50.0%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 30 47 00	Public Utility Services - City Hall	16,000.00	7,612.99	8,387.01	47.6%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	10,000.00	16,679.01	(6,679.01)	166.8%
518 30 48 02	Rep & Maint - City Hall	8,000.00	4,438.01	3,561.99	55.5%
518 30 48 03	Rep & Maint - PW	6,000.00	4,246.49	1,753.51	70.8%
518 30 48 04	Rep & Maint - PSB	3,500.00	2,761.60	738.40	78.9%
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	31.80	468.20	6.4%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,100.00	1,550.02	1,549.98	50.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,801.00	1,846.13	1,954.87	48.6%
518 30 49 00	Miscellaneous - Fac/Equip	1,000.00	366.63	633.37	36.7%
518 30 49 01	Alarm Monitoring - City Hall	1,180.00	1,175.87	4.13	99.7%
518 81 41 01	Prof Svcs - I/S	65,036.00	33,497.93	31,538.07	51.5%
518 81 41 02	Web Design & Maintenance	19,320.00	5,507.99	13,812.01	28.5%
518 81 42 00	Communication/Internet - I/S	5,500.00	2,774.22	2,725.78	50.4%
518 81 43 00	Travel - I/S	1,000.00	0.00	1,000.00	0.0%
518 81 49 01	Software Licenses	20,883.00	5,659.76	15,223.24	27.1%
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	738,161.00	162,123.27	576,037.73	22.0%
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597 10 00 01	Transfer Out To Street	10,000.00	10,000.00	0.00	100.0%
597 10 00 02	Transfer Out To Property Tax	261,533.00	142,041.33	119,491.67	54.3%
597 10 00 03	Transfer Out To Light Maint	37,005.00	15,276.57	21,728.43	41.3%

090 Interfund	308,538.00	167,317.90	141,220.10	54.2%
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594 18 62 00	Buildings & Structures - Facilities	9,002.00	9,000.00	2.00	100.0%
594 18 63 00	Other Improvements - Facilities	2,391.00	2,390.76	0.24	100.0%
594 18 64 00	Machinery & Equipment - I/S	555.00	555.04	(0.04)	100.0%

094 Capital Expenditures	11,948.00	11,945.80	2.20	100.0%
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518 Central Services	1,462,477.00	504,424.46	958,052.54	34.5%
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521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	3,310.00	1,656.00	1,654.00	50.0%
521 22 10 00	Sal & Wages - Police	1,292,270.00	563,421.72	728,848.28	43.6%
521 22 11 00	Overtime - Police	40,000.00	34,327.89	5,672.11	85.8%
521 22 12 00	Major Holiday Compensation	6,500.00	4,446.46	2,053.54	68.4%
521 22 13 00	Emphasis Patrol Overtime	10,000.00	367.28	9,632.72	3.7%
521 22 14 00	Reimbursable Overtime	8,000.00	0.00	8,000.00	0.0%

010 Salaries and Wages	1,360,080.00	604,219.35	755,860.65	44.4%
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521 10 20 00	Personnel Benefits - Civil Svc	560.00	281.82	278.18	50.3%
521 22 20 00	Personnel Benefits - Police	532,425.00	231,221.74	301,203.26	43.4%
521 22 20 01	LEOFF I Medical Premiums	11,010.00	5,136.60	5,873.40	46.7%
521 22 20 02	LEOFF I Long Term Care Premiums	870.00	415.20	454.80	47.7%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	1,663.94	2,336.06	41.6%

020 Personnel Benefits	548,865.00	238,719.30	310,145.70	43.5%
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521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00	0.0%
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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 22 31 00	Office & Oper Sup - Police	5,300.00	117.84	5,182.16	2.2%
521 22 35 00	Small Tools & Equip - Police	5,000.00	4,140.46	859.54	82.8%
030 Supplies		10,350.00	4,258.30	6,091.70	41.1%
521 10 41 01	Advertising - Civil Svc	120.00	122.77	(2.77)	102.3%
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	208.00	(133.00)	277.3%
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	285.55	14.45	95.2%
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	7,705.82	37,294.18	17.1%
521 22 41 01	Radio Infrastructure Fees	15,259.00	7,439.19	7,819.81	48.8%
521 22 41 02	Dispatch (Communications)	94,710.00	47,355.00	47,355.00	50.0%
521 22 41 03	WACIC/NCIC	2,600.00	600.00	2,000.00	23.1%
521 22 41 04	Records (CPL Permitting)	13,150.00	6,575.00	6,575.00	50.0%
521 22 41 05	IT Charges (RMS)	35,770.00	20,720.00	15,050.00	57.9%
521 22 42 00	Communication - Police	12,520.00	7,396.36	5,123.64	59.1%
521 22 43 00	Travel - Police	2,750.00	30.22	2,719.78	1.1%
521 22 45 00	Oper Rentals - Copier - Police	1,215.00	316.98	898.02	26.1%
521 22 48 00	Rep & Maint - Police	2,000.00	594.41	1,405.59	29.7%
521 22 48 98	Interfd ERR Replace - Police	55,155.00	27,577.50	27,577.50	50.0%
521 22 48 99	Interfd ERR R & M - Police	64,165.00	23,007.48	41,157.52	35.9%
521 22 49 00	Miscellaneous - Police	600.00	483.37	116.63	80.6%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	3,396.63	5,103.37	40.0%
521 22 49 02	Reg & Tuition - Police	10,000.00	723.64	9,276.36	7.2%
521 22 49 03	Dues/Member/Subscriptions - Police	600.00	590.00	10.00	98.3%
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	386,534.00	155,127.92	231,406.08	40.1%
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594 21 64 00	Machinery & Equipment - Police	7,715.00	7,714.98	0.02	100.0%
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094 Capital Expenditures	7,715.00	7,714.98	0.02	100.0%
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521 Law Enforcement	2,313,544.00	1,010,039.85	1,303,504.15	43.7%
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522 Fire/EMS

522 20 40 00	Tacoma Contract - Fire	272,096.00	136,835.94	135,260.06	50.3%
522 20 41 00	Tacoma Contract - EMS	576,688.00	295,936.85	280,751.15	51.3%
522 Fire/EMS		848,784.00	432,772.79	416,011.21	51.0%

523 Jail Costs

523 60 40 01	Jail	30,000.00	15,953.08	14,046.92	53.2%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs		30,500.00	15,953.08	14,546.92	52.3%

524 Building/Inspections

524 20 10 00	Sal & Wages - Building	80,000.00	21,205.69	58,794.31	26.5%
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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
524 Building/Inspections					
524 20 11 00	Overtime - Building	0.00	94.29	(94.29)	0.0%
	010 Salaries and Wages	80,000.00	21,299.98	58,700.02	26.6%
524 20 20 00	Personnel Benefits - Building	23,930.00	3,921.28	20,008.72	16.4%
	020 Personnel Benefits	23,930.00	3,921.28	20,008.72	16.4%
524 20 31 00	Office & Oper Sup - Building	1,000.00	330.83	669.17	33.1%
524 20 35 00	Small Tools & Equip - Building	250.00	0.00	250.00	0.0%
	030 Supplies	1,250.00	330.83	919.17	26.5%
524 20 41 01	Bldg Inspec/Plan Review	30,000.00	3,867.03	26,132.97	12.9%
524 20 41 03	Prof Svcs - Building	1,180.00	182.64	997.36	15.5%
524 20 42 00	Communication- Building	310.00	203.44	106.56	65.6%
524 20 43 00	Travel - Building	1,500.00	0.00	1,500.00	0.0%
524 20 49 00	Dues/Member/Subscriptions - Building	105.00	0.00	105.00	0.0%
524 20 49 01	Reg & Tuition - Building	1,000.00	0.00	1,000.00	0.0%
	040 Other Services and Charges	34,095.00	4,253.11	29,841.89	12.5%
524 Building/Inspections		139,275.00	29,805.20	109,469.80	21.4%
525 Emergency Management					
525 60 10 00	Sal & Wages - Emg Mgmt	8,660.00	2,464.52	6,195.48	28.5%
	010 Salaries and Wages	8,660.00	2,464.52	6,195.48	28.5%
525 60 20 00	Personnel Benefits - Emg Mgmt	2,325.00	496.89	1,828.11	21.4%
	020 Personnel Benefits	2,325.00	496.89	1,828.11	21.4%
525 Emergency Management		10,985.00	2,961.41	8,023.59	27.0%
553 Conservation					
553 70 40 00	Pollution Control	5,940.00	5,938.00	2.00	100.0%
553 Conservation		5,940.00	5,938.00	2.00	100.0%
554 Animal Control					
554 30 41 00	Animal Control	9,500.00	4,735.26	4,764.74	49.8%
554 Animal Control		9,500.00	4,735.26	4,764.74	49.8%
558 Planning & Community Development					
558 60 10 00	Sal & Wages - Planning	92,790.00	24,976.61	67,813.39	26.9%
558 60 11 00	Overtime - Planning	0.00	94.25	(94.25)	0.0%
	010 Salaries and Wages	92,790.00	25,070.86	67,719.14	27.0%
558 60 20 00	Personnel Benefits - Planning	27,840.00	4,762.38	23,077.62	17.1%
	020 Personnel Benefits	27,840.00	4,762.38	23,077.62	17.1%
558 60 31 00	Office & Oper Sup - Planning	750.00	54.01	695.99	7.2%

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001 General Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Development					
558 60 35 00	Small Tools & Equip - Planning	250.00	0.00	250.00	0.0%
030 Supplies		1,000.00	54.01	945.99	5.4%
558 60 41 00	Prof Svcs - Planning	79,600.00	6,882.50	72,717.50	8.6%
558 60 41 01	Advertising - Planning	500.00	141.00	359.00	28.2%
558 60 42 00	Communication - Planning	310.00	203.46	106.54	65.6%
558 60 43 00	Travel - Planning	1,500.00	0.00	1,500.00	0.0%
558 60 48 98	Interfd ERR Replace - Planning	225.00	112.50	112.50	50.0%
558 60 48 99	Interfd ERR R & M - Planning	200.00	207.00	(7.00)	103.5%
558 60 49 00	Miscellaneous - Planning	100.00	16.20	83.80	16.2%
558 60 49 01	Reg & Tuition - Planning	1,000.00	290.00	710.00	29.0%
558 60 49 02	Dues/Member/Subscriptions - Planning	4,260.00	3,361.16	898.84	78.9%
040 Other Services and Charges		87,695.00	11,213.82	76,481.18	12.8%
558 Planning & Community Development		209,325.00	41,101.07	168,223.93	19.6%
566 Substance Abuse					
566 66 49 00	Substance Abuse Fee	1,773.00	1,019.75	753.25	57.5%
566 Substance Abuse		1,773.00	1,019.75	753.25	57.5%
571 Recreation					
571 10 10 00	Sal & Wages - Rec	356,125.00	178,217.99	177,907.01	50.0%
571 10 11 00	Overtime - Rec	3,000.00	1,194.66	1,805.34	39.8%
571 10 12 00	Casual & Seasonal Labor - Rec	58,925.00	51,478.41	7,446.59	87.4%
010 Salaries & Wages		418,050.00	230,891.06	187,158.94	55.2%
571 10 20 00	Personnel Benefits - Rec	151,470.00	86,111.29	65,358.71	56.9%
020 Personnel Benefits		151,470.00	86,111.29	65,358.71	56.9%
571 10 31 00	Office Supplies - Rec	1,500.00	188.38	1,311.62	12.6%
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	2,742.10	5,257.90	34.3%
571 10 31 03	Youth Supplies	3,000.00	261.17	2,738.83	8.7%
571 10 31 04	Janitorial Supplies - Rec Bldg	8,000.00	2,375.28	5,624.72	29.7%
571 10 31 05	Program Supplies - Adults	1,200.00	629.70	570.30	52.5%
571 10 31 06	Program Supplies - Youth	20,300.00	6,480.69	13,819.31	31.9%
571 10 35 00	Small Tools & Equip - Rec	3,000.00	56.34	2,943.66	1.9%
030 Supplies		47,000.00	13,181.44	33,818.56	28.0%
571 10 41 00	Senior Trips	4,000.00	2,647.76	1,352.24	66.2%
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	6,590.00	10,550.00	(3,960.00)	160.1%
571 10 43 00	Travel - Rec	1,000.00	348.18	651.82	34.8%
571 10 45 01	Oper Rentals - Copier - Rec	765.00	640.71	124.29	83.8%
571 10 47 00	Public Utility Services - Rec	20,000.00	12,156.26	7,843.74	60.8%
571 10 49 00	Miscellaneous - Rec	2,000.00	182.74	1,817.26	9.1%
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	1,253.92	146.08	89.6%
571 10 49 03	Dues/Member/Subscriptions - Rec	500.00	0.00	500.00	0.0%

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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571 Recreation

571 10 49 04	Instructor Fees	36,400.00	14,974.40	21,425.60	41.1%
571 20 43 00	Excise Tax - Participation Fees/Rentals	800.00	565.96	234.04	70.7%
040 Services		77,955.00	44,345.30	33,609.70	56.9%
571 Recreation		694,475.00	374,529.09	319,945.91	53.9%

572 Libraries

572 21 49 00	Library Services	12,500.00	8,112.00	4,388.00	64.9%
572 Libraries		12,500.00	8,112.00	4,388.00	64.9%

573 Community Events

573 90 49 01	Community Events	58,100.00	12,041.84	46,058.16	20.7%
573 90 49 02	Centennial Celebration	50,000.00	8,606.38	41,393.62	17.2%
573 Community Events		108,100.00	20,648.22	87,451.78	19.1%

576 Park Facilities

576 20 10 00	Sal & Wages - Pool	31,085.00	16,968.21	14,116.79	54.6%
576 20 11 00	Overtime - Pool	1,500.00	144.00	1,356.00	9.6%
576 20 12 00	Casual & Seasonal Labor - Pool	148,300.00	42,556.42	105,743.58	28.7%
576 80 10 00	Sal & Wages - Parks	148,530.00	65,363.59	83,166.41	44.0%
576 80 11 00	Overtime - Parks	1,500.00	269.79	1,230.21	18.0%
576 80 12 00	Casual & Seasonal Labor - Parks	12,000.00	0.00	12,000.00	0.0%
010 Salaries and Wages		342,915.00	125,302.01	217,612.99	36.5%
576 20 20 00	Personnel Benefits - Pool	36,275.00	13,295.85	22,979.15	36.7%
576 80 20 00	Personnel Benefits - Parks	80,200.00	32,736.43	47,463.57	40.8%
020 Personnel Benefits		116,475.00	46,032.28	70,442.72	39.5%
576 20 31 00	Office Supplies - Pool	350.00	49.09	300.91	14.0%
576 20 31 01	Oper Supplies - Pool Chemicals	24,000.00	4,275.65	19,724.35	17.8%
576 20 31 02	Janitorial Supplies - Pool	3,000.00	596.63	2,403.37	19.9%
576 20 31 03	Oper Supplies - Pool	6,000.00	3,402.75	2,597.25	56.7%
576 20 31 04	Repair Supplies - Pool	2,000.00	484.08	1,515.92	24.2%
576 20 31 05	Swim Team Supplies	1,000.00	120.56	879.44	12.1%
576 20 35 00	Small Tools & Equip - Pool	1,500.00	15.43	1,484.57	1.0%
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	6,055.02	8,944.98	40.4%
576 80 35 00	Small Tools & Equip - Parks	1,500.00	0.00	1,500.00	0.0%
030 Supplies		55,450.00	15,048.76	40,401.24	27.1%
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	5,371.74	11,628.26	31.6%
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	15,463.80	16,536.20	48.3%
576 20 48 00	Rep & Maint - Pool	6,000.00	1,303.07	4,696.93	21.7%
576 20 49 01	Printing & Binding - Pool	300.00	0.00	300.00	0.0%

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 20 49 02	Miscellaneous - Pool	2,800.00	1,726.62	1,073.38	61.7%
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	1,850.00	1,220.65	629.35	66.0%
576 80 45 00	Oper Rentals - Copier - Parks	65.00	71.22	(6.22)	109.6%
576 80 47 00	Public Utility Services - Parks	43,000.00	16,271.92	26,728.08	37.8%
576 80 47 01	Dumping Fees - Parks	2,000.00	1,021.37	978.63	51.1%
576 80 48 00	Rep & Maint - Parks	10,000.00	5,407.08	4,592.92	54.1%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	8,525.02	8,524.98	50.0%
576 80 48 99	Interfd ERR R & M - Parks	17,323.00	2,434.55	14,888.45	14.1%
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		159,588.00	59,221.59	100,366.41	37.1%
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594 76 63 01	Other Improvements - Parks	30,767.00	23,045.22	7,721.78	74.9%
594 76 63 04	Other Improvements - Masko Park	56,522.00	46,009.76	10,512.24	81.4%

094 Capital Expenditures		87,289.00	69,054.98	18,234.02	79.1%
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576 Park Facilities		761,717.00	314,659.62	447,057.38	41.3%
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580 Non Expenditures

582 10 00 00	Deposit Refunds	0.00	8,950.00	(8,950.00)	0.0%
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580 Non Expenditures		0.00	8,950.00	(8,950.00)	0.0%
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591 Debt Service

591 12 70 00	Lease Payments - Court	1,140.00	474.20	665.80	41.6%
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	3,966.14	4,333.86	47.8%
591 21 70 22	Lease Payments - Police	2,120.00	883.45	1,236.55	41.7%
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	466.15	653.85	41.6%
591 76 70 80	Lease Payments - Parks	125.00	51.80	73.20	41.4%

591 Debt Service		32,360.00	20,875.39	11,484.61	64.5%
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999 Ending Balance

508 91 00 01	Unassigned EFB - General	4,233,930.00	0.00	4,233,930.00	0.0%
999 Ending Balance		4,233,930.00	0.00	4,233,930.00	0.0%

Fund Expenditures:		12,604,390.00	3,555,800.07	9,048,589.93	28.2%
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Fund Excess/(Deficit):		0.00	5,371,947.45		
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101 City Street Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 01 01 Unassigned BFB - Street	16,294.00	16,294.13	(0.13)	100.0%
308 Beginning Balances	16,294.00	16,294.13	(0.13)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	10,000.00	4,293.62	5,706.38	42.9%
320 Licenses & Permits	10,000.00	4,293.62	5,706.38	42.9%

330 Intergovernmental Revenues

333 20 20 01 Indirect Fed Grant from Dept of Transportation	4,979.00	2,206.51	2,772.49	44.3%
333 20 20 02 WSDOT STBG Grant - Emerson Sidewalk #73	313,108.00	0.00	313,108.00	0.0%
334 03 81 00 State Grant from TIB	1,048,942.00	687,834.29	361,107.71	65.6%
334 03 81 01 TIB Grant - Electron Crosswalk #82	70,587.00	0.00	70,587.00	0.0%
334 03 81 02 TIB Grant - Claremont Overlay #81	490,495.00	0.00	490,495.00	0.0%
334 03 81 03 TIB Grant - Alameda Ave West Sidewalk #88	0.00	16,199.72	(16,199.72)	0.0%
334 04 20 04 State Grant - Department of Commerce - Electron Crosswalk	140,675.00	28,011.32	112,663.68	19.9%
336 00 71 00 Multimodal Transportation	9,182.00	4,576.89	4,605.11	49.8%
336 00 87 00 Motor Vehicle Fuel Tax	131,441.00	58,851.95	72,589.05	44.8%
330 Intergovernmental Revenues	2,209,409.00	797,680.68	1,411,728.32	36.1%

360 Misc Revenues

361 11 01 01 Investment Interest - Street	13,100.00	7,713.45	5,386.55	58.9%
367 00 00 04 Donations - Baskets	8,500.00	8,320.00	180.00	97.9%
367 00 00 08 Donations - Beautification	2,400.00	1,660.00	740.00	69.2%
360 Misc Revenues	24,000.00	17,693.45	6,306.55	73.7%

390 Other Financing Sources

398 10 01 01 Insurance Recovery Non Capital - Street	3,132.00	3,131.67	0.33	100.0%
390 Other Financing Sources	3,132.00	3,131.67	0.33	100.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer In From Property Tax	261,533.00	142,041.33	119,491.67	54.3%
397 00 00 04 Transfer In From Light - St Lt Maint	37,005.00	15,276.57	21,728.43	41.3%
397 00 00 06 Transfer In From REET (1st 1/4)	161,705.00	0.00	161,705.00	0.0%
397 00 00 09 Transfer In from REET (2nd 1/4)	317,546.00	0.00	317,546.00	0.0%
397 Interfund Transfers	787,789.00	167,317.90	620,471.10	21.2%

Fund Revenues:	3,050,624.00	1,006,411.45	2,044,212.55	33.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

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101 City Street Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Reg	63,140.00	40,330.58	22,809.42	63.9%
542 30 11 00	Overtime - Street Reg	7,100.00	4,079.09	3,020.91	57.5%
542 30 12 00	Casual & Seasonal Labor - Street Reg	15,000.00	2,628.38	12,371.62	17.5%
542 63 10 00	Sal & Wages - St Light	6,560.00	2,430.13	4,129.87	37.0%
542 63 11 00	Overtime - St Light	200.00	0.00	200.00	0.0%
542 80 10 00	Sal & Wages - St Beaut	21,200.00	10,144.77	11,055.23	47.9%
542 80 11 00	Overtime - St Beaut	1,000.00	284.68	715.32	28.5%
542 80 12 00	Casual & Seasonal Labor - St Beaut	5,000.00	3,884.25	1,115.75	77.7%
010 Salaries and Wages		119,200.00	63,781.88	55,418.12	53.5%
542 30 20 00	Personnel Benefits - Street Reg	26,725.00	16,490.70	10,234.30	61.7%
542 30 20 01	Contract Benefits - Street Reg	700.00	495.76	204.24	70.8%
542 63 20 00	Personnel Benefits - St Light	2,895.00	701.71	2,193.29	24.2%
542 80 20 00	Personnel Benefits - St Beaut	10,425.00	4,192.00	6,233.00	40.2%
020 Personnel Benefits		40,745.00	21,880.17	18,864.83	53.7%
542 30 31 01	Office Supplies - Street Reg	500.00	149.74	350.26	29.9%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	6,090.78	6,909.22	46.9%
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	2,341.86	(341.86)	117.1%
542 63 31 00	Oper Supplies - St Light	3,000.00	39.66	2,960.34	1.3%
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	193.22	2,306.78	7.7%
542 80 31 02	Oper Supplies - Flower Baskets	6,000.00	8,026.94	(2,026.94)	133.8%
542 80 31 04	Oper Supplies - Beautification	8,000.00	1,918.52	6,081.48	24.0%
542 80 31 05	Banners/Flags	2,000.00	932.69	1,067.31	46.6%
542 80 35 00	Small Tools & Equip - St Beaut	250.00	165.14	84.86	66.1%
030 Supplies		40,750.00	19,858.55	20,891.45	48.7%
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	1,555.74	1,444.26	51.9%
542 30 42 00	Communication - Street Reg	2,450.00	984.88	1,465.12	40.2%
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	128.68	171.32	42.9%
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	12,090.00	12,090.00	50.0%
542 30 47 01	Dumping Fees - Street	3,000.00	1,327.15	1,672.85	44.2%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	1,772.64	1,727.36	50.6%
542 30 47 03	Electricity/Traffic Lights	1,000.00	495.32	504.68	49.5%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	772.00	25,228.00	3.0%
542 30 48 98	Interd ERR Replacement - Street	49,410.00	24,705.00	24,705.00	50.0%
542 30 48 99	Interfd ERR R & M - Street	33,047.00	3,309.83	29,737.17	10.0%
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	27.00	1,048.00	2.5%
542 30 49 04	Reg & Tuition - Street Reg	100.00	80.00	20.00	80.0%
542 63 47 00	Electricity/Street Lights	16,800.00	8,467.86	8,332.14	50.4%
542 63 48 01	Rep & Maint - St Light	2,000.00	1,412.88	587.12	70.6%
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	187.22	1,012.78	15.6%

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101 City Street Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 80 48 00	Street Tree Maintenance (contracted)	17,500.00	8,535.41	8,964.59	48.8%
542 80 49 03	Beautification Services (contracted)	25,000.00	17,590.82	7,409.18	70.4%
040 Other Services and Charges		228,282.00	86,719.44	141,562.56	38.0%
542 30 91 00	Interfd Service Charges	86,000.00	42,999.98	43,000.02	50.0%
090 Interfund		86,000.00	42,999.98	43,000.02	50.0%
542 Streets - Maintenance		514,977.00	235,240.02	279,736.98	45.7%

591 Debt Service

591 95 70 00	Lease Payments - Street	350.00	145.00	205.00	41.4%
591 95 70 01	SBITA Payments - Street Reg	1,785.00	1,808.30	(23.30)	101.3%
591 Debt Service		2,135.00	1,953.30	181.70	91.5%

594 Capital Expenditures

595 10 63 06	Project Engineering - Street	0.00	125,558.82	(125,558.82)	0.0%
595 10 63 07	Emerson Sidewalk #73 - Design	13,967.00	0.00	13,967.00	0.0%
595 10 63 08	Claremont Overlay #81 - Design	29,749.00	12,249.25	17,499.75	41.2%
595 32 63 01	Street Improvements	655,947.00	135,005.85	520,941.15	20.6%
595 32 63 07	Street Improvements - Emerson Sidewalk #73	544,900.00	0.00	544,900.00	0.0%
595 32 63 08	Street Improvements - Claremont Overlay #81	556,305.00	223,660.58	332,644.42	40.2%
595 32 63 09	Street Improvements - Electron Crosswalk #82	181,275.00	0.00	181,275.00	0.0%
594 Capital Expenditures		1,982,143.00	496,474.50	1,485,668.50	25.0%

999 Ending Balance

508 91 01 01	Unassigned EFB - Street	551,369.00	0.00	551,369.00	0.0%
999 Ending Balance		551,369.00	0.00	551,369.00	0.0%

Fund Expenditures:	3,050,624.00	733,667.82	2,316,956.18	24.0%
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Fund Excess/(Deficit):	0.00	272,743.63
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105 Police Investigation Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 01 05 Restricted BFB - Police Investigation	13,983.00	13,983.42	(0.42)	100.0%
308 Beginning Balances	13,983.00	13,983.42	(0.42)	100.0%

360 Misc Revenues

361 11 01 05 Investment Interest - Police Inv.	500.00	158.33	341.67	31.7%
360 Misc Revenues	500.00	158.33	341.67	31.7%

Fund Revenues:	14,483.00	14,141.75	341.25	97.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 21 35 00 Small Tools & Equipment	14,033.00	9,619.27	4,413.73	68.5%
030 Supplies	14,033.00	9,619.27	4,413.73	68.5%
521 Law Enforcement	14,033.00	9,619.27	4,413.73	68.5%

999 Ending Balance

508 31 01 05 Ending Balance	450.00	0.00	450.00	0.0%
999 Ending Balance	450.00	0.00	450.00	0.0%

Fund Expenditures:	14,483.00	9,619.27	4,863.73	66.4%
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Fund Excess/(Deficit):	0.00	4,522.48
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150 Cumulative Reserve Fund			Months: 01 To: 06	
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%
Expenditures		Amt Budgeted	Expenditures	Remaining
999 Ending Balance				
508 41 01 51	Committed EFB - C.R. General	2,750,000.00	0.00	2,750,000.00 0.0%
999 Ending Balance		2,750,000.00	0.00	2,750,000.00 0.0%
Fund Expenditures:		2,750,000.00	0.00	2,750,000.00 0.0%
Fund Excess/(Deficit):		0.00	2,750,000.00	

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 02 01 Restricted BFB - Park Bond Fund	158,328.00	158,327.87	0.13 100.0%
308 Beginning Balances	158,328.00	158,327.87	0.13 100.0%

310 Taxes

311 10 02 01 Park Bond Property Taxes	474,676.00	256,416.09	218,259.91 54.0%
310 Taxes	474,676.00	256,416.09	218,259.91 54.0%

360 Misc Revenues

361 11 02 01 Investment Interest - Park Bond Debt Service	600.00	259.30	340.70 43.2%
360 Misc Revenues	600.00	259.30	340.70 43.2%

Fund Revenues:	633,604.00	415,003.26	218,600.74 65.5%
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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	152,925.00	152,925.00 50.0%
591 Debt Service	460,850.00	152,925.00	307,925.00 33.2%

999 Ending Balance

508 31 02 01 Restricted EFB - Park Debt	172,754.00	0.00	172,754.00 0.0%
999 Ending Balance	172,754.00	0.00	172,754.00 0.0%

Fund Expenditures:	633,604.00	152,925.00	480,679.00 24.1%
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Fund Excess/(Deficit):	0.00	262,078.26	
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301 Park Bond Capital Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 01 Restricted BFB - Park Capital	931,351.00	931,351.18	(0.18) 100.0%
308 Beginning Balances	931,351.00	931,351.18	(0.18) 100.0%

360 Misc Revenues

361 11 03 01 Investment Interest - Park Bond Capital	30,000.00	18,334.73	11,665.27 61.1%
367 00 03 01 Donations - Park Bond Projects	250,000.00	250,000.00	0.00 100.0%
360 Misc Revenues	280,000.00	268,334.73	11,665.27 95.8%

Fund Revenues:	1,211,351.00	1,199,685.91	11,665.09 99.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 76 62 03 Buildings & Structures - PBCF	147,084.00	143,000.00	4,084.00 97.2%
594 76 63 03 Other Improvements - PBCF	10,000.00	0.00	10,000.00 0.0%
594 Capital Expenditures	157,084.00	143,000.00	14,084.00 91.0%

999 Ending Balance

508 31 03 01 Restricted EFB - Park Capital	1,054,267.00	0.00	1,054,267.00 0.0%
999 Ending Balance	1,054,267.00	0.00	1,054,267.00 0.0%

Fund Expenditures:	1,211,351.00	143,000.00	1,068,351.00 11.8%
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Fund Excess/(Deficit):	0.00	1,056,685.91
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310 Reet Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 11	Restricted BFB - REET (1st 1/4)	568,086.00	568,086.02	(0.02)	100.0%
308 31 03 12	Restricted BFB - REET (2nd 1/4)	2,215,462.00	2,215,461.64	0.36	100.0%
308 Beginning Balances		2,783,548.00	2,783,547.66	0.34	100.0%

310 Taxes

318 34 00 00	REET 1 - Capital Improvement	150,000.00	72,993.70	77,006.30	48.7%
318 35 00 00	REET 2 - Growth Management	150,000.00	72,993.65	77,006.35	48.7%
310 Taxes		300,000.00	145,987.35	154,012.65	48.7%

360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	18,650.00	10,017.40	8,632.60	53.7%
361 11 03 12	Investment Interest - REET (2nd 1/4)	87,000.00	40,069.63	46,930.37	46.1%
360 Misc Revenues		105,650.00	50,087.03	55,562.97	47.4%

Fund Revenues:	3,189,198.00	2,979,622.04	209,575.96	93.4%
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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	161,705.00	0.00	161,705.00	0.0%
597 06 00 03	Transfer Out from 2nd 1/4 to Street Fund	317,546.00	0.00	317,546.00	0.0%
597 Interfund Transfers		479,251.00	0.00	479,251.00	0.0%

999 Ending Balance

508 31 03 11	Restricted EFB - REET (1st 1/4)	575,031.00	0.00	575,031.00	0.0%
508 31 03 12	Restricted EFB - REET (2nd 1/4)	2,134,916.00	0.00	2,134,916.00	0.0%
999 Ending Balance		2,709,947.00	0.00	2,709,947.00	0.0%

Fund Expenditures:	3,189,198.00	0.00	3,189,198.00	0.0%
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Fund Excess/(Deficit):	0.00	2,979,622.04
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411 Trust Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 11 Assigned BFB - Trust Utility Deposits	0.00	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	3,030.00	(3,030.00) 0.0%
380 Non Revenues	0.00	3,030.00	(3,030.00) 0.0%

Fund Revenues:	0.00	43,573.00	(43,573.00) 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	4,765.00	(4,765.00) 0.0%
580 Non Expenditures	0.00	4,765.00	(4,765.00) 0.0%

Fund Expenditures:	0.00	4,765.00	(4,765.00) 0.0%
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Fund Excess/(Deficit):	0.00	38,808.00	
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415 Storm Drain Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 15 Assigned BFB - Storm	517,388.00	517,387.73	0.27 100.0%
308 Beginning Balances	517,388.00	517,387.73	0.27 100.0%

330 Intergovernmental Revenues

334 03 10 00 State Dept of Ecology NPDES Grant	106,208.00	106,207.54	0.46 100.0%
330 Intergovernmental Revenues	106,208.00	106,207.54	0.46 100.0%

340 Charges For Services

343 10 00 00 Storm Drain Revenues	531,665.00	261,428.84	270,236.16 49.2%
343 10 00 01 Setup Fees - Storm	500.00	42.50	457.50 8.5%
343 10 00 02 Penalties - Storm	5,400.00	2,133.28	3,266.72 39.5%
340 Charges For Services	537,565.00	263,604.62	273,960.38 49.0%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	40,150.00	23,857.64	16,292.36 59.4%
360 Misc Revenues	40,150.00	23,857.64	16,292.36 59.4%

Fund Revenues:	1,201,311.00	911,057.53	290,253.47 75.8%
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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	136,490.00	65,939.63	70,550.37 48.3%
531 50 11 00 Overtime - Storm	6,250.00	2,493.75	3,756.25 39.9%
531 50 12 00 Casual & Seasonal Labor - Storm	600.00	0.00	600.00 0.0%
010 Salaries and Wages	143,340.00	68,433.38	74,906.62 47.7%
531 50 20 00 Personnel Benefits - Storm	50,875.00	23,770.35	27,104.65 46.7%
531 50 20 01 Contract Benefits - Storm	700.00	495.76	204.24 70.8%
020 Personnel Benefits	51,575.00	24,266.11	27,308.89 47.1%
531 50 31 01 Office Supplies - Storm	600.00	149.74	450.26 25.0%
531 50 31 02 Oper Supplies - Storm	1,000.00	670.89	329.11 67.1%
531 50 31 03 NPDES Public Outreach	13,000.00	12,478.22	521.78 96.0%
531 50 35 00 Small Tools & Equip - Storm	1,000.00	899.41	100.59 89.9%
030 Supplies	15,600.00	14,198.26	1,401.74 91.0%
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	4,500.00	3,342.41	1,157.59 74.3%
531 50 42 00 Communication - Storm	2,950.00	984.92	1,965.08 33.4%
531 50 42 01 Postage - Storm	2,000.00	666.88	1,333.12 33.3%
531 50 44 00 Excise Tax - Storm	10,000.00	4,556.30	5,443.70 45.6%
531 50 44 01 City Utility Tax	31,900.00	15,748.91	16,151.09 49.4%

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415 Storm Drain Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain Utility

531 50 45 00	Oper Rentals - Copier - Storm	300.00	128.73	171.27	42.9%
531 50 45 99	Land Rental - Storm	23,645.00	11,822.48	11,822.52	50.0%
531 50 47 01	Dumping Fees - Storm	10,000.00	3,407.47	6,592.53	34.1%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	1,772.60	1,727.40	50.6%
531 50 48 00	Rep & Maint - Storm	5,000.00	237.46	4,762.54	4.7%
531 50 48 98	Interfd ERR Replace - Storm	45,950.00	22,974.98	22,975.02	50.0%
531 50 48 99	Interfd ERR R & M - Storm	20,895.00	2,766.32	18,128.68	13.2%
531 50 49 00	Miscellaneous - Storm	250.00	86.80	163.20	34.7%
531 50 49 01	NPDES Permit	12,000.00	7,341.50	4,658.50	61.2%
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	80.00	420.00	16.0%
531 50 49 05	Dues/Member/Subscriptions - Storm	975.00	132.89	842.11	13.6%
531 50 49 06	Mailing Service - Storm	3,500.00	841.09	2,658.91	24.0%
040 Other Services and Charges		189,585.00	77,662.24	111,922.76	41.0%
531 50 91 00	Interfd Service Charges	110,325.00	55,162.50	55,162.50	50.0%
090 Interfund		110,325.00	55,162.50	55,162.50	50.0%
531 Storm Drain Utility		512,140.00	241,460.14	270,679.86	47.1%

591 Debt Service

591 31 70 00	Lease Payments - Storm	350.00	144.95	205.05	41.4%
591 Debt Service		350.00	144.95	205.05	41.4%

597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	85,200.00	42,600.00	42,600.00	50.0%
597 Interfund Transfers		85,200.00	42,600.00	42,600.00	50.0%

999 Ending Balance

508 51 04 15	Assigned EFB - Storm	603,621.00	0.00	603,621.00	0.0%
999 Ending Balance		603,621.00	0.00	603,621.00	0.0%

Fund Expenditures:	1,201,311.00	284,205.09	917,105.91	23.7%
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Fund Excess/(Deficit):	0.00	626,852.44		
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416 Storm Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 16 Assigned BFB - Storm Capital	805,225.00	805,225.23	(0.23) 100.0%
308 Beginning Balances	805,225.00	805,225.23	(0.23) 100.0%

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	42,600.00	42,600.00 50.0%
397 Interfund Transfers	85,200.00	42,600.00	42,600.00 50.0%

Fund Revenues:	940,425.00	847,825.23	92,599.77 90.2%
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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%

999 Ending Balance

508 51 04 16 Assigned EFB - Storm Capital	830,425.00	0.00	830,425.00 0.0%
999 Ending Balance	830,425.00	0.00	830,425.00 0.0%

Fund Expenditures:	940,425.00	2,199.19	938,225.81 0.2%
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Fund Excess/(Deficit):	0.00	845,626.04	
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425 Water Fund (department) Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 25	Assigned BFB - Water	277,659.00	277,659.21	(0.21)	100.0%
308 Beginning Balances		277,659.00	277,659.21	(0.21)	100.0%

340 Charges For Services

343 40 00 00	Sale Of Water	1,188,200.00	536,139.74	652,060.26	45.1%
343 40 00 01	Service Connections - Water	9,160.00	9,160.00	0.00	100.0%
343 40 00 02	Setup Fees - Water	1,000.00	104.00	896.00	10.4%
343 40 00 03	Penalties - Water	10,900.00	3,555.02	7,344.98	32.6%
343 40 00 04	Backflow	300.00	0.00	300.00	0.0%
340 Charges For Services		1,209,560.00	548,958.76	660,601.24	45.4%

360 Misc Revenues

361 11 04 25	Investment Interest - Water	19,800.00	9,947.76	9,852.24	50.2%
362 50 00 05	Rental Revenue - High Tank	35,662.00	18,365.88	17,296.12	51.5%
362 50 00 06	Rental Revenue - Golf Course Tank	10,891.00	5,445.36	5,445.64	50.0%
369 10 04 25	Sale Of Surplus - Water	4,237.00	4,237.20	(0.20)	100.0%
369 91 04 25	Other Misc Revenue - Water	2,000.00	750.00	1,250.00	37.5%
360 Misc Revenues		72,590.00	38,746.20	33,843.80	53.4%

Fund Revenues:	1,559,809.00	865,364.17	694,444.83	55.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 10 10 00	Sal & Wages - Water Admin	194,980.00	56,284.79	138,695.21	28.9%
534 10 11 00	Overtime - Water - Admin	300.00	0.00	300.00	0.0%
534 50 10 00	Sal & Wages - Water Maint	77,900.00	91,457.16	(13,557.16)	117.4%
534 50 11 00	Overtime - Water Maint	10,500.00	6,022.02	4,477.98	57.4%
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	3,878.10	18,951.90	17.0%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00	0.0%

010 Salaries and Wages	307,760.00	157,642.07	150,117.93	51.2%
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534 10 20 00	Personnel Benefits - Water Admin	73,535.00	19,104.90	54,430.10	26.0%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	736.94	(36.94)	105.3%
534 50 20 00	Personnel Benefits - Water Maint	33,140.00	41,412.28	(8,272.28)	125.0%
534 80 20 00	Personnel Benefits - Water Gen Op	8,445.00	1,942.74	6,502.26	23.0%

020 Personnel Benefits	115,820.00	63,196.86	52,623.14	54.6%
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534 10 31 00	Office Supplies - Water Admin	500.00	149.72	350.28	29.9%
534 10 35 00	Small Tools & Equip - Water Admin	700.00	591.90	108.10	84.6%
534 50 31 01	Oper Supplies - Water Maint	20,000.00	6,842.72	13,157.28	34.2%
534 80 31 01	Fluoride	8,000.00	6,535.29	1,464.71	81.7%
534 80 31 02	Oper Supplies - Water Gen Op	2,000.00	1,298.12	701.88	64.9%
534 80 31 03	Oper Supplies - Chlorine	8,000.00	3,024.99	4,975.01	37.8%
534 80 35 00	Small Tools & Equip - Water Gen Op	1,500.00	508.25	991.75	33.9%

030 Supplies	40,700.00	18,950.99	21,749.01	46.6%
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425 Water Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 10 41 00	Prof Svcs - Water Admin	15,520.00	9,535.01	5,984.99	61.4%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	0.0%
534 10 41 02	Legal Services	4,500.00	3,342.41	1,157.59	74.3%
534 10 42 00	Communication - Water Admin	2,580.00	1,198.08	1,381.92	46.4%
534 10 42 01	Postage - Water Admin	2,500.00	666.86	1,833.14	26.7%
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	24,959.77	30,040.23	45.4%
534 10 44 01	City Utility Tax	95,057.00	42,985.44	52,071.56	45.2%
534 10 45 02	Oper Rentals - Copier - Water Admin	300.00	128.71	171.29	42.9%
534 10 45 99	Interfd Land Rental	24,440.00	12,219.98	12,220.02	50.0%
534 10 47 00	Utility Services/Building - Water	3,600.00	1,757.30	1,842.70	48.8%
534 10 48 00	Rep & Maint - Water Admin	4,360.00	2,892.33	1,467.67	66.3%
534 10 48 98	Interfd ERR Replace - Water Admin	31,060.00	15,530.02	15,529.98	50.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	232.91	267.09	46.6%
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	830.00	2,170.00	27.7%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	2,750.00	1,157.88	1,592.12	42.1%
534 10 49 04	Printing & Binding - Water Admin	2,100.00	1,873.84	226.16	89.2%
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	841.06	3,158.94	21.0%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	10,958.98	9,041.02	54.8%
534 50 48 99	Interfd ERR R & M - Water Maint	20,449.00	2,053.21	18,395.79	10.0%
534 80 41 00	Water Testing	7,500.00	2,532.21	4,967.79	33.8%
534 80 47 01	Utility Services/Pumping	70,000.00	37,529.86	32,470.14	53.6%
534 80 47 02	Dumping Fees - Water	2,500.00	1,021.36	1,478.64	40.9%
534 80 47 03	Public Utility Services - Meter	50.00	15.31	34.69	30.6%

040 Other Services and Charges	378,966.00	179,172.47	199,793.53	47.3%
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534 10 91 00 Interfd Service Charges	180,236.00	90,117.98	90,118.02	50.0%
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090 Interfund	180,236.00	90,117.98	90,118.02	50.0%
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534 Water Utilities	1,023,482.00	509,080.37	514,401.63	49.7%
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553 Conservation

553 10 11 00 Overtime - Water Consv	300.00	0.00	300.00	0.0%
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010 Salaries & Wages	300.00	0.00	300.00	0.0%
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553 10 20 00 Personnel Benefits - Water Consv	65.00	0.00	65.00	0.0%
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020 Personnel Benefits	65.00	0.00	65.00	0.0%
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553 10 31 00 Office & Oper Sup - Water Consv	2,000.00	0.00	2,000.00	0.0%
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030 Supplies	2,000.00	0.00	2,000.00	0.0%
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553 10 49 02 Printing & Binding - Water Consv	100.00	0.00	100.00	0.0%
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040 Other Services and Charges	100.00	0.00	100.00	0.0%
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553 Conservation	2,465.00	0.00	2,465.00	0.0%
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591 Debt Service

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 34 70 00 Lease Payments - Water Admin	17,160.00	8,510.43	8,649.57	49.6%
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	10,248.08	11,831.92	46.4%

597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital	131,550.00	65,775.00	65,775.00	50.0%
597 Interfund Transfers	131,550.00	65,775.00	65,775.00	50.0%

999 Ending Balance

508 51 04 25 Assigned EFB - Water	380,232.00	0.00	380,232.00	0.0%
999 Ending Balance	380,232.00	0.00	380,232.00	0.0%

Fund Expenditures:	1,559,809.00	585,103.45	974,705.55	37.5%
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Fund Excess/(Deficit):	0.00	280,260.72	
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426 Water Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 04 26 Restricted BFB - Water ARPA	143,919.00	143,918.78	0.22 100.0%
308 51 04 26 Assigned BFB - Water Capital	261,955.00	261,955.45	(0.45) 100.0%
308 Beginning Balances	405,874.00	405,874.23	(0.23) 100.0%

370 Capital Contributions

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

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	131,550.00	65,775.00	65,775.00 50.0%
397 Interfund Transfers	131,550.00	65,775.00	65,775.00 50.0%

Fund Revenues:	541,424.00	471,649.23	69,774.77 87.1%
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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	279,396.00	171,494.55	107,901.45 61.4%
594 34 63 02 Project Engineering - Water Capital	10,000.00	0.00	10,000.00 0.0%
094 Capital Expenditures	289,396.00	171,494.55	117,901.45 59.3%
594 Capital Expenditures	338,356.00	176,108.55	162,247.45 52.0%

999 Ending Balance

508 51 04 26 Assigned EFB - Water Capital	145,491.00	0.00	145,491.00 0.0%
999 Ending Balance	145,491.00	0.00	145,491.00 0.0%

Fund Expenditures:	483,847.00	176,108.55	307,738.45 36.4%
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Fund Excess/(Deficit):	57,577.00	295,540.68	
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430 Sewer Fund (department) Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 30	Assigned BFB - Sewer	1,536,954.00	1,536,954.08	(0.08)	100.0%
308 Beginning Balances		1,536,954.00	1,536,954.08	(0.08)	100.0%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,895,000.00	1,438,507.84	1,456,492.16	49.7%
343 50 00 01	Service Connections - Sewer	7,109.00	7,575.00	(466.00)	106.6%
343 50 00 02	Setup Fees - Sewer	600.00	45.00	555.00	7.5%
343 50 00 03	Penalties - Sewer	18,900.00	8,543.04	10,356.96	45.2%
340 Charges For Services		2,921,609.00	1,454,670.88	1,466,938.12	49.8%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	72,250.00	42,902.84	29,347.16	59.4%
369 91 04 30	Other Misc Revenue - Sewer	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues		73,750.00	42,902.84	30,847.16	58.2%

Fund Revenues:	4,532,313.00	3,034,527.80	1,497,785.20	67.0%
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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	117,445.00	54,830.54	62,614.46	46.7%
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	43,273.14	84,421.86	33.9%
535 50 11 00	Overtime - Sewer Maint	10,050.00	7,675.18	2,374.82	76.4%
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	1,257.16	16,722.84	7.0%
535 80 11 00	Overtime - Sewer Gen Op	200.00	0.00	200.00	0.0%
010 Salaries and Wages		273,670.00	107,036.02	166,633.98	39.1%
535 10 20 00	Personnel Benefits - Sewer Admin	38,175.00	18,681.68	19,493.32	48.9%
535 10 20 01	Contract Benefits - Sewer Admin	1,200.00	1,196.55	3.45	99.7%
535 50 20 00	Personnel Benefits - Sewer Maint	49,160.00	16,491.21	32,668.79	33.5%
535 80 20 00	Personnel Benefits - Sewer Gen Op	7,030.00	572.29	6,457.71	8.1%
020 Personnel Benefits		95,565.00	36,941.73	58,623.27	38.7%
535 10 31 00	Office Supplies - Swr Admin	1,000.00	149.73	850.27	15.0%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	43.55	556.45	7.3%
535 50 31 01	Oper Supplies - Sewer Maint	3,800.00	2,632.67	1,167.33	69.3%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,500.00	1,034.66	465.34	69.0%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	1,454.83	(454.83)	145.5%
030 Supplies		7,900.00	5,315.44	2,584.56	67.3%
535 10 41 00	Prof Svcs - Sewer Admin	25,640.00	1,272.45	24,367.55	5.0%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 41 02	Legal Services	6,000.00	4,250.40	1,749.60	70.8%

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

535 10 42 01	Communication - Sewer Admin	4,450.00	1,042.29	3,407.71	23.4%
535 10 42 02	Postage - Sewer Admin	2,000.00	666.88	1,333.12	33.3%
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	20,910.01	29,089.99	41.8%
535 10 44 01	City Utility Tax	173,230.00	85,826.30	87,403.70	49.5%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	128.66	171.34	42.9%
535 10 45 99	Interfd Land Rental	25,825.00	12,912.52	12,912.48	50.0%
535 10 47 00	Utility Services/Building - Sewer	3,200.00	1,757.29	1,442.71	54.9%
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	15,530.02	15,529.98	50.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	232.90	767.10	23.3%
535 10 49 01	Reg & Tuition - Sewer Admin	500.00	80.00	420.00	16.0%
535 10 49 02	Dues/Member/Subscriptions - Sewer Admin	1,000.00	132.89	867.11	13.3%
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	841.09	2,658.91	24.0%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	25,217.14	4,782.86	84.1%
535 50 48 99	Interfd ERR R&M - Sewer Maint	20,449.00	2,053.17	18,395.83	10.0%
535 60 44 02	Sewage Treatment	1,650,000.00	783,144.68	866,855.32	47.5%
535 80 47 01	Utility Services/Pumping	23,000.00	9,518.85	13,481.15	41.4%
535 80 47 02	Dumping Fees - Sewer	1,500.00	1,021.36	478.64	68.1%
535 80 47 04	Public Utility Services - Meter	50.00	15.31	34.69	30.6%

040 Other Services and Charges	2,055,454.00	966,554.21	1,088,899.79	47.0%
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535 10 91 00 Interfd Service Charges	448,407.00	224,203.50	224,203.50	50.0%
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090 Interfund	448,407.00	224,203.50	224,203.50	50.0%
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535 Sewer Utilities	2,882,716.00	1,341,788.55	1,540,927.45	46.5%
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591 Debt Service

591 35 70 00	Lease Payments - Sewer	350.00	144.95	205.05	41.4%
591 35 78 02	Principal Loan Payment - Sewer	272,035.00	220,954.45	51,080.55	81.2%
592 35 83 01	Interest Payment - Loan	40,495.00	22,094.12	18,400.88	54.6%
591 Debt Service		312,880.00	243,193.52	69,686.48	77.7%

597 Interfund Transfers

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

999 Ending Balance

508 51 04 30	Assigned EFB - Sewer	1,106,717.00	0.00	1,106,717.00	0.0%
999	Ending Balance	1,106,717.00	0.00	1,106,717.00	0.0%

Fund Expenditures:	4,532,313.00	1,699,982.05	2,832,330.95	37.5%
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430 Sewer Fund (department)

Months: 01 To: 06

Fund Excess/(Deficit):	0.00	1,334,545.75
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432 Sewer Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 32 Assigned BFB - Sewer Capital	1,367,380.00	1,367,380.02	(0.02) 100.0%
308 Beginning Balances	1,367,380.00	1,367,380.02	(0.02) 100.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	4,000.00	6,643.00	(2,643.00) 166.1%
370 Capital Contributions	4,000.00	6,643.00	(2,643.00) 166.1%

397 Interfund Transfers

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

Fund Revenues:	1,601,380.00	1,489,023.00	112,357.00 93.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 35 10 00 Sal & Wages - Sewer Capital	15,630.00	8,645.19	6,984.81 55.3%
010 Salaries and Wages	15,630.00	8,645.19	6,984.81 55.3%
594 35 20 00 Personnel Benefits - Sewer Capital	6,520.00	2,428.33	4,091.67 37.2%
020 Personnel Benefits	6,520.00	2,428.33	4,091.67 37.2%
594 35 63 01 Other Improvements - Sewer Capital	708,386.00	656,703.64	51,682.36 92.7%
594 35 63 03 Project Engineering - Sewer Capital	124,875.00	8,497.90	116,377.10 6.8%
094 Capital Expenditures	833,261.00	665,201.54	168,059.46 79.8%
594 Capital Expenditures	855,411.00	676,275.06	179,135.94 79.1%

999 Ending Balance

508 51 04 32 Assigned EFB - Sewer Capital	745,969.00	0.00	745,969.00 0.0%
999 Ending Balance	745,969.00	0.00	745,969.00 0.0%

Fund Expenditures:	1,601,380.00	676,275.06	925,104.94 42.2%
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Fund Excess/(Deficit):	0.00	812,747.94	
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501 Equipment Rental Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 05 01 Assigned BFB - ERR	2,135,996.00	2,135,996.48	(0.48)	100.0%
308 Beginning Balances	2,135,996.00	2,135,996.48	(0.48)	100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	78,085.00	39,042.52	39,042.48	50.0%
348 30 01 00 Street Fund - Replacement	49,410.00	24,705.00	24,705.00	50.0%
348 30 03 00 Water/Sewer - Fund-Replacement	62,120.00	31,060.04	31,059.96	50.0%
348 30 04 00 Storm Sewer - Replacement	45,950.00	22,974.98	22,975.02	50.0%
348 30 08 00 General Fund - O & M	88,682.00	28,045.97	60,636.03	31.6%
348 30 09 00 City Street Fund - O & M	33,047.00	3,309.83	29,737.17	10.0%
348 30 11 00 Water/Sewer Fund - O & M	40,898.00	4,106.38	36,791.62	10.0%
348 30 12 00 Storm Sewer - O & M	20,895.00	2,766.32	18,128.68	13.2%
340 Charges For Services	419,087.00	156,011.04	263,075.96	37.2%

360 Misc Revenues

361 11 05 01 Investment Interest - ERR	81,750.00	37,860.67	43,889.33	46.3%
362 40 05 01 Rental Revenue	5,075.00	2,537.48	2,537.52	50.0%
360 Misc Revenues	86,825.00	40,398.15	46,426.85	46.5%

Fund Revenues:	2,641,908.00	2,332,405.67	309,502.33	88.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

548 65 10 00 Sal & Wages - ERR	20,640.00	6,279.31	14,360.69	30.4%
010 Salaries and Wages	20,640.00	6,279.31	14,360.69	30.4%
548 65 20 00 Personnel Benefits - ERR	12,790.00	1,223.21	11,566.79	9.6%
020 Personnel Benefits	12,790.00	1,223.21	11,566.79	9.6%
548 65 31 05 Gas - Non Dept	400.00	135.81	264.19	34.0%
548 65 31 06 Gas - Facilities	1,600.00	880.42	719.58	55.0%
548 65 31 08 Gas - Police	30,000.00	15,222.30	14,777.70	50.7%
548 65 31 11 Gas - Parks/Rec	4,200.00	2,006.07	2,193.93	47.8%
548 65 31 12 Gas - Street	9,500.00	2,284.14	7,215.86	24.0%
548 65 31 13 Gas - Storm	3,400.00	1,895.08	1,504.92	55.7%
548 65 31 14 Gas - Water/Sewer	7,600.00	3,458.26	4,141.74	45.5%
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	25,882.08	31,017.92	45.5%
548 65 45 99 Land Rental - ERR Garage	5,415.00	2,707.50	2,707.50	50.0%
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%

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501 Equipment Rental Fund

Months: 01 To: 06

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	961.65	438.35	68.7%
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	207.00	143.00	59.1%
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	7,785.18	17,214.82	31.1%
548 65 48 10	O & M - Planning	200.00	207.00	(7.00)	103.5%
548 65 48 11	O & M - Parks/Rec	5,500.00	428.48	5,071.52	7.8%
548 65 48 12	O & M - Street	6,500.00	1,025.69	5,474.31	15.8%
548 65 48 13	O & M - Storm	8,500.00	871.24	7,628.76	10.2%
548 65 48 14	O & M - Water/Sewer	11,000.00	648.12	10,351.88	5.9%
548 65 48 15	O & M - Civil Service	75.00	208.00	(133.00)	277.3%
040 Other Services and Charges		133,737.00	16,015.57	117,721.43	12.0%
594 48 64 01	ERR Capital - Legisl	3,905.00	4,109.90	(204.90)	105.2%
594 48 64 03	ERR Capital - Admin	1,321.00	1,180.28	140.72	89.3%
594 48 64 08	ERR Capital - Police	63,869.00	37,477.98	26,391.02	58.7%
594 48 64 11	ERR Capital - Parks/Rec	38,535.00	30,264.18	8,270.82	78.5%
594 48 64 12	ERR Capital - Street	44,040.00	30,264.18	13,775.82	68.7%
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		168,185.00	103,296.52	64,888.48	61.4%
548 Municipal Vehicles/Equipment		392,252.00	152,696.69	239,555.31	38.9%
999 Ending Balance					
508 51 05 01	Assigned EFB - ERR	2,249,656.00	0.00	2,249,656.00	0.0%
999 Ending Balance		2,249,656.00	0.00	2,249,656.00	0.0%
Fund Expenditures:		2,641,908.00	152,696.69	2,489,211.31	5.8%
Fund Excess/(Deficit):		0.00	2,179,708.98		

2nd Quarter 2025

City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 50 Nonspendable BFB - FMC	0.00	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	464,960.65	(464,960.65) 0.0%
380 Non Revenues	0.00	464,960.65	(464,960.65) 0.0%

Fund Revenues:	0.00	474,060.65	(474,060.65) 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	469,912.07	(469,912.07) 0.0%
580 Non Expenditures	0.00	469,912.07	(469,912.07) 0.0%

Fund Expenditures:	0.00	469,912.07	(469,912.07) 0.0%
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Fund Excess/(Deficit):	0.00	4,148.58	
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655 Agency Fund/Bdg Permit Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 55	Nonspendable BFB - Agency Fund	0.00	0.04	(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	108.50	(108.50)	0.0%
386 18 00 00	County Revenue	0.00	1,903.83	(1,903.83)	0.0%
386 82 00 00	School Zone Safety	0.00	17.91	(17.91)	0.0%
386 82 00 01	Vehicle License Fraud Account	0.00	177.04	(177.04)	0.0%
386 83 00 00	Trauma Care	0.00	4,158.09	(4,158.09)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	8,316.02	(8,316.02)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	4,210.16	(4,210.16)	0.0%
386 88 00 00	PSEA 3	0.00	95.95	(95.95)	0.0%
386 89 12 00	Accessible Comm Acct	0.00	66.66	(66.66)	0.0%
386 89 13 00	Multi Trans Acct	0.00	66.66	(66.66)	0.0%
386 89 14 00	Hwy Safety Account	0.00	459.11	(459.11)	0.0%
386 89 15 00	Death Inv Account	0.00	44.02	(44.02)	0.0%
386 89 26 00	DOL - Tech Support	0.00	4,963.78	(4,963.78)	0.0%
386 91 00 00	St Public Safety & Education	0.00	56,915.64	(56,915.64)	0.0%
386 92 00 00	PSEA Assessments	0.00	37,751.57	(37,751.57)	0.0%
386 97 00 00	JIS Assessment	0.00	20,110.96	(20,110.96)	0.0%
389 30 00 00	Retail Sales Tax	0.00	120.67	(120.67)	0.0%
380 Non Revenues		0.00	139,486.57	(139,486.57)	0.0%

Fund Revenues:	0.00	139,486.61	(139,486.61)	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	171,457.86	(171,457.86)	0.0%
589 30 00 00	Retail Sales Tax	0.00	241.20	(241.20)	0.0%
580 Non Expenditures		0.00	171,699.06	(171,699.06)	0.0%

Fund Expenditures:	0.00	171,699.06	(171,699.06)	0.0%
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Fund Excess/(Deficit):	0.00	(32,212.45)
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2nd Quarter 2025

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,604,390.00	8,927,747.52	70.8%	12,604,390.00	3,555,800.07	28%
101 City Street Fund	3,050,624.00	1,006,411.45	33.0%	3,050,624.00	733,667.82	24%
105 Police Investigation Fund	14,483.00	14,141.75	97.6%	14,483.00	9,619.27	66%
150 Cumulative Reserve Fund	2,750,000.00	2,750,000.00	100.0%	2,750,000.00	0.00	0%
201 Park Bond Debt Service Fund	633,604.00	415,003.26	65.5%	633,604.00	152,925.00	24%
301 Park Bond Capital Fund	1,211,351.00	1,199,685.91	99.0%	1,211,351.00	143,000.00	12%
310 Reet	3,189,198.00	2,979,622.04	93.4%	3,189,198.00	0.00	0%
411 Trust Fund	0.00	43,573.00	0.0%	0.00	4,765.00	0%
415 Storm Drain	1,201,311.00	911,057.53	75.8%	1,201,311.00	284,205.09	24%
416 Storm Improvement Fund	940,425.00	847,825.23	90.2%	940,425.00	2,199.19	0%
425 Water Fund (department)	1,559,809.00	865,364.17	55.5%	1,559,809.00	585,103.45	38%
426 Water Improvement Fund	541,424.00	471,649.23	87.1%	483,847.00	176,108.55	36%
430 Sewer Fund (department)	4,532,313.00	3,034,527.80	67.0%	4,532,313.00	1,699,982.05	38%
432 Sewer Improvement Fund	1,601,380.00	1,489,023.00	93.0%	1,601,380.00	676,275.06	42%
501 Equipment Rental Fund	2,641,908.00	2,332,405.67	88.3%	2,641,908.00	152,696.69	6%
650 Fircrest Court Agency Account	0.00	474,060.65	0.0%	0.00	469,912.07	0%
655 Agency Fund/Bdg Permit	0.00	139,486.61	0.0%	0.00	171,699.06	0%
	<u>36,472,220.00</u>	<u>27,901,584.82</u>	<u>76.5%</u>	<u>36,414,643.00</u>	<u>8,817,958.37</u>	<u>24.2%</u>