

City of Fircrest
2025 Year-End
Financial Report



Financial Overview

\$7.89M

General Fund Revenue

vs. \$7.81M budgeted — 101% of target

\$8.07M

General Fund Expenditures

vs. \$8.28M budgeted — 98% of target

\$4.72M

General Fund Balance

Ending fund balance, up from \$4.43M budgeted

\$2.75M

Cumulative Reserve

Fully funded at 100% — city's fiscal safety net intact





General Fund — Revenue Summary

Total General Fund revenues came in at **\$7,887,235**, surpassing the \$7,809,533 budget by approximately \$78K.

Taxes

\$4,246,420 collected 102.8% of budget, up +\$114,174 vs. prior year

Charges for Services

\$1,664,472 collected. This was driven by recreation fees, pool revenue, and planning permits

Fines & Forfeitures

\$337,551 collected 103.9% of budget; Municipal Court revenues up \$64K vs LY

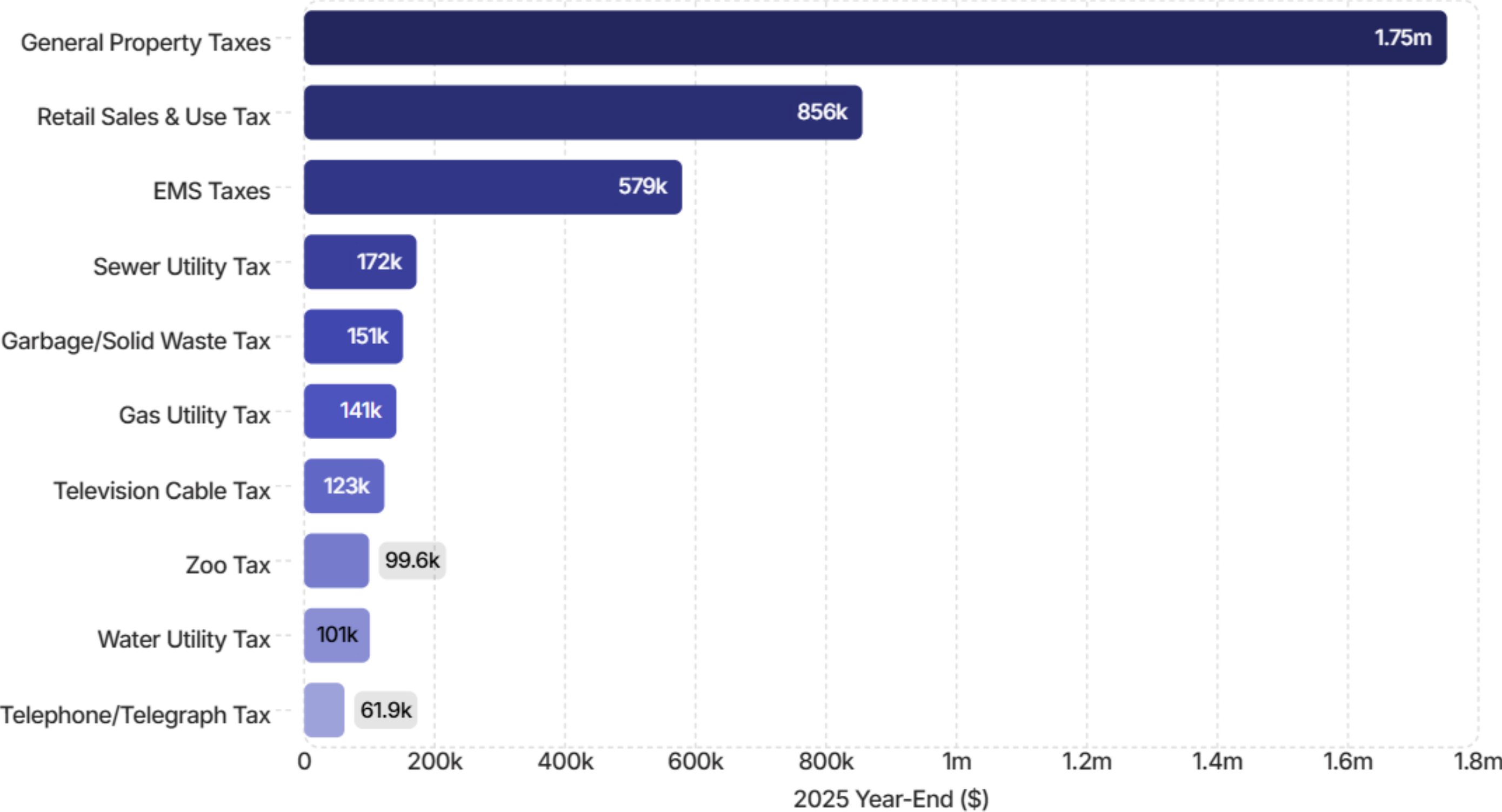
Misc Revenues

\$731,475 collected. Includes \$368,752 investment interest and \$132,656 facility rentals

General Fund — Tax Revenue Detail

Tax revenues totaled \$4,246,420 — 102.8% of budget — and represent the City's largest and most stable revenue source. Nearly all tax lines came in at or above budget

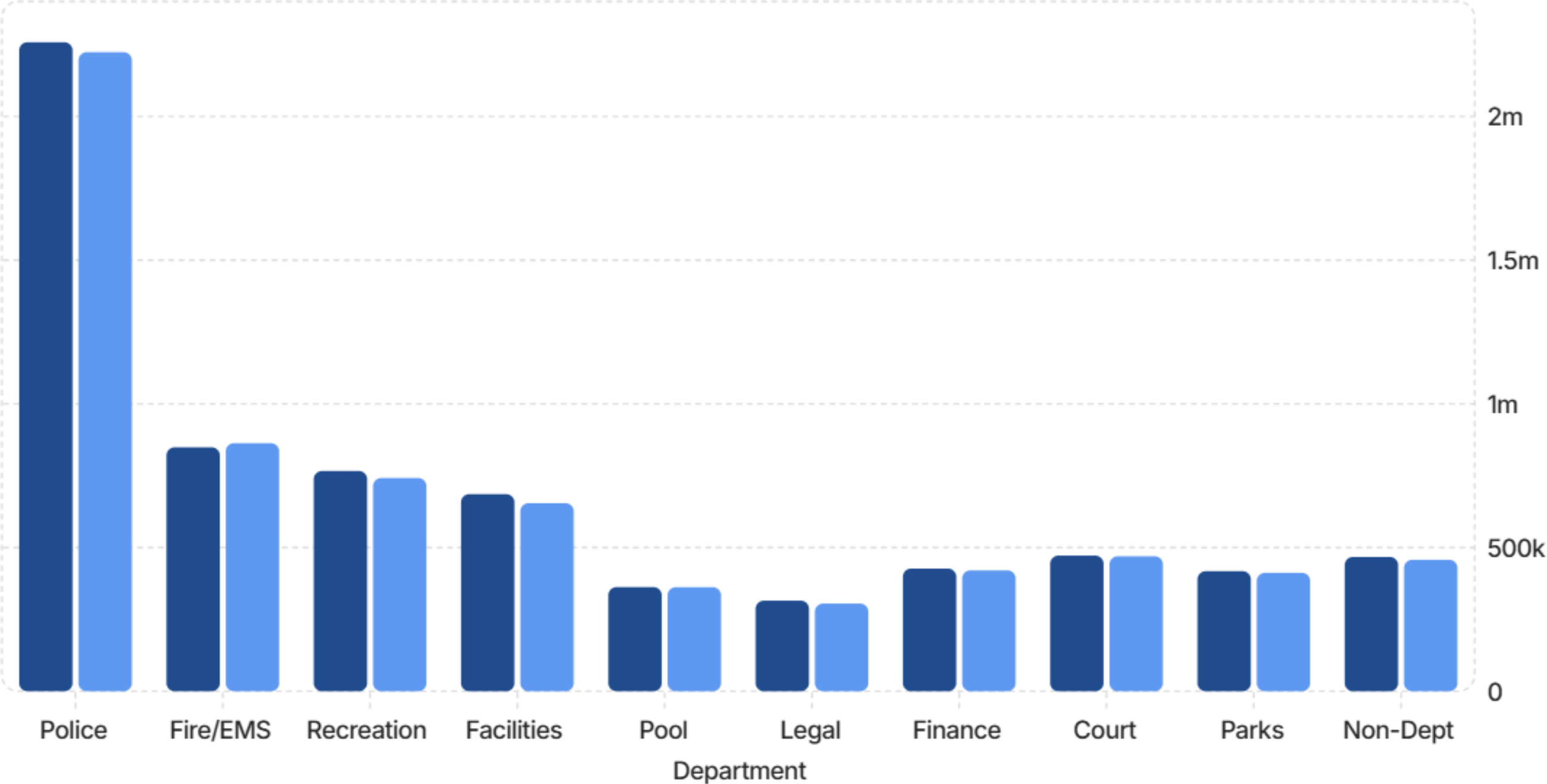
Tax Type



General Fund — Expenditure Summary by Department

Total General Fund expenditures were **\$8,071,031**, slightly above the prior year total of \$7,810,403. The largest spending categories were Police, Recreation, Swimming Pool, and Fire/EMS — all essential public safety and community services.

■ 2025 Budget (\$) ■ 2025 Year-End (\$)



Public Safety — Police Department

The Police Department expended \$2,223,602, or 98.5% of its \$2,258,156 budget. Spending increased \$119,630 over the prior year, mainly due to salary growth and higher benefit costs.

Key Expenditure Lines

- Salaries & Benefits: \$1,748,754
- South Sound 911:
 - Dispatch: \$94,710
 - Records & Permitting Services: \$13,150
 - Reporting System & Technical Support: \$41,440
- ERR: \$127,812
- Police Liability Insurance: \$48,596

Year-Over-Year Trends

- Up \$119,630 vs. 2024 actuals
- Wages increased by \$38,916
- Personnel benefits rose by \$42,851
- Professional Services & Charges increased by \$35,071



Recreation & Swimming Pool

Together, these departments expended **\$1,103,958** — coming in within budget (\$1,128,788) — while generating strong revenue from fees, memberships, and instruction programs.



Swimming Pool

- Expended **\$362,042** of **\$362,408** budget (99.9%)
- Largest cost: casual & seasonal labor at **\$182,768**
- Revenues: membership fees, swim instruction, pool room rentals generated **\$307,047**



Recreation

- Expended **\$741,916** of **\$766,380** budget (96.8%)
- Salaries increased **\$81,431** year-over-year
- Recreation fee revenues including youth sports, senior trips, room rental: **\$361,569**

Facilities, Administration & Support Departments

Facilities

- **\$654,376** expended (95.5% of budget)
 - Insurance: \$319,943
 - Repairs & Maintenance: \$44,741
 - Contracted Landscaping: \$39,197

Finance

- **\$420,611** expended (98.5% of budget)
 - Salaries: \$326,278
 - Professional Services: \$15,106
 - SBITA Debt Payments: \$13,225

Administration

- **\$355,287** expended (94.2% of budget)
 - Salaries: \$274,664
 - Benefits: \$69,401
 - Travel & Registrations: \$5,008

Information Systems

- **\$200,186** expended (99.99% of budget)
 - Professional Services: \$66,175
 - Software Licenses: \$27,112
 - Web Design: \$24,870

Community Events & Centennial Celebration

The City's 2025 centennial milestone generated significant community investment and engagement. Total Community Events expenditures were **\$91,908** — 85% of the \$108,100 budget — up from \$59,076 in 2024.



Centennial Celebration

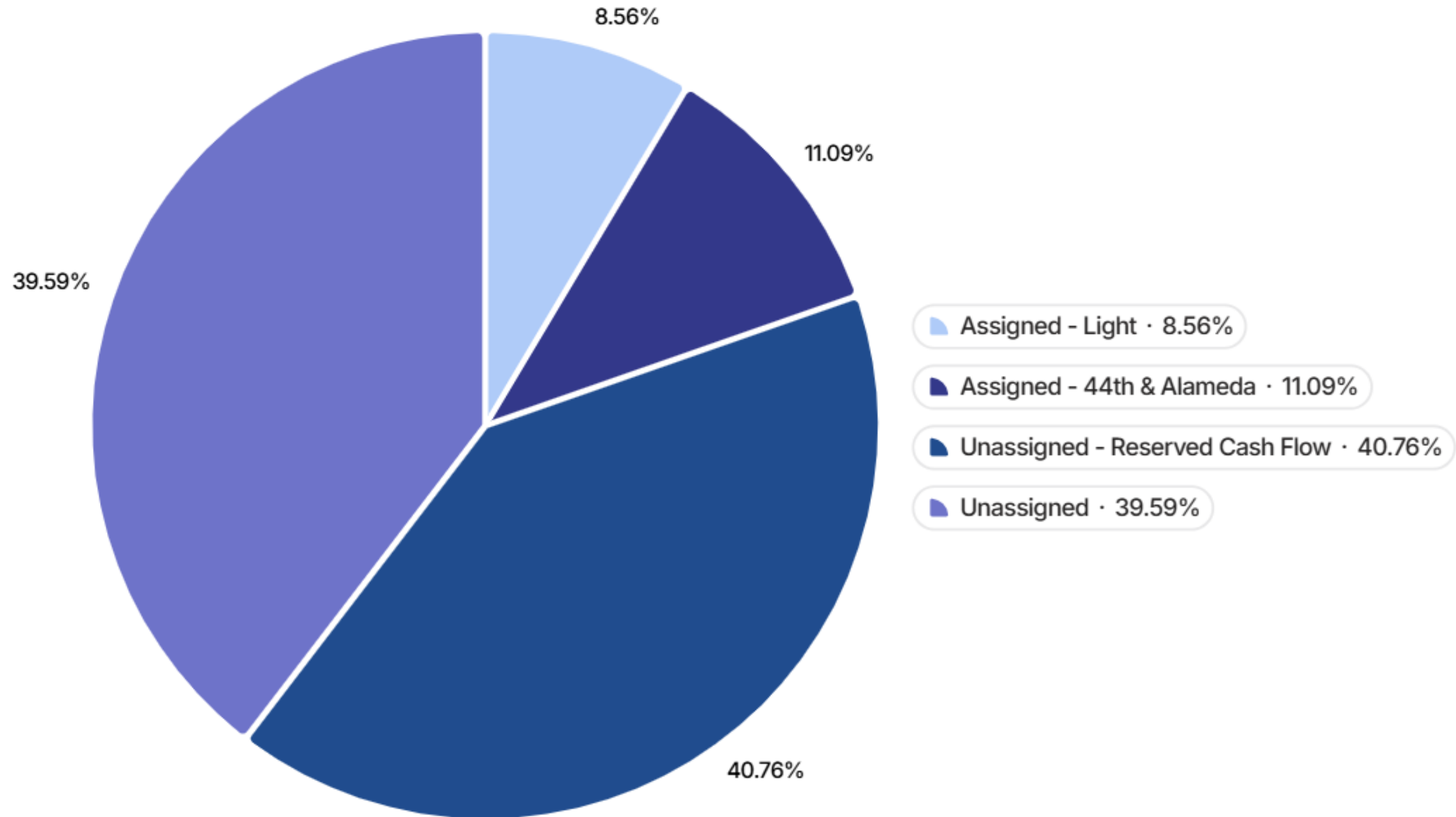
\$31,535 expended of \$50,000 budgeted. Funded in part by \$1,675 in donations and \$30,250 in sponsorships. Merchandise sales generated \$2,448.



Regular Community Events

\$60,373 expended — 103.9% of \$58,100 budget. Year-over-year increase of \$1,592 vs. 2024. Includes fireworks, event vendors and supplies.

General Fund — Ending Fund Balance Breakdown



<u>Category</u>	<u>Ending Balance</u>
Assigned - Light	\$404,431.47
Assigned - 44th & Alameda	\$523,655.94
Unassigned - Reserved Cash Flow	\$1,925,000.00
Unassigned	\$1,869,529.76
Total	\$4,722,617.17

City Street Fund

- ☐ Total revenues reached **\$1,898,884** — an increase of +61.8% from last year — driven by **\$1,465,368** in State Generated Revenues including multiple TIB grants. The fund ended the year with an ending balance of **\$327,899**.



Claremont Overlay #81

\$681,247 expended on design & construction. TIB Grant: \$563,250 received

Electron Crosswalk #82

\$200,531 expended. TIB Grant + Commerce Grant: \$182,288 received

Alameda Ave W Sidewalk #88

Design only: \$81,328. TIB Grant: \$63,371 received. Construction will continue into 2026.

Street Beautification

\$101,935 expended — flower baskets, tree maintenance, and beautification contracted services. \$10,030 total collected in donations.

Utility Enterprise Funds Overview

Storm Drain Fund

- Revenues: \$678,489 total; \$519,868 operating + \$106,208 NPDES Grant
- Expenditures: \$599,948 — 98.2% of budget
- Ending Balance: \$595,929

Storm Improvement Fund

- Beginning reserves: \$805,225
- Expenditures totaled \$2,199, down slightly from \$4,731 in 2024
- Ending Balance: \$888,226

Water Fund

- Water Utility Charges: \$1,271,218 (99.8% of budget)
- Total revenues: \$1,364,993
- Expenditures: \$1.18M vs \$1.24M budget (95.5% of budget)
- Ending Balance: \$462,127

Water Improvement Fund

- \$178,376 expended on capital projects including Princeton Water Main Upgrade & water meter exchange project
- Total revenues: \$131,550
- Ending Balance: \$354,126

Sewer Fund

- Sewer service fee revenues: \$2,972,721 (98.9% of budget)
- Sewage treatment fees (largest expense): \$1,391,594 - up 1.0% from 2024
- Ending Balance: \$1,566,162

Sewer Improvement Fund

- \$809,774 expended on capital projects including 44th St Lift Station & pipe bursting
- Total revenues: \$236,643
- Ending Balance: \$767,513

Other Funds



Park Bond Debt Service

Debt obligations fully met with property taxes covering payments. Ending balance of **\$172,359**.



Park Bond Capital

Investments in park infrastructure continued, supported by donations and investment interest. **\$143,000** was expended toward the new parks facilities building.



Real Estate Excise Tax (REET)

REET revenues of **\$407,434** (100.1% of budget) boosted the combined fund balance to **\$3,099,480**, providing reserves for future capital projects.



Equipment Rental & Replacement

Ended with **\$2,293,939**, exceeding budget by 1.2%, ensuring resources for future equipment needs.



Cumulative Reserve Fund

Maintained its **\$2,750,000** balance without drawdowns, serving as a critical long-term capital reserve and fiscal safety net.

All Funds: Year-End Summary

<u>Fund Name</u>	<u>Beg Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>End Fund Balance</u>
General Fund	\$4,906,413	\$7,887,235	\$8,071,031	\$4,722,617
City Street Fund	\$16,294	\$1,898,884	\$1,587,279	\$327,899
Police Investigation Fund	\$13,983	\$202		\$14,185
Cumulative Reserve Fund	\$2,750,000			\$2,750,000
Park Bond Debt Service Fund	\$158,328	\$474,881	\$460,850	\$172,359
Park Bond Capital Fund	\$931,351	\$285,686	\$143,000	\$1,074,038
REET	\$2,783,548	\$407,434	\$91,501	\$3,099,480
Trust Fund	\$40,543	\$6,285	\$7,035	\$39,793
Storm Drain	\$517,388	\$678,489	\$599,948	\$595,929
Storm Improvement Fund	\$805,225	\$85,200	\$2,199	\$888,226
Water Fund	\$277,659	\$1,364,993	\$1,180,526	\$462,127
Water Improvement Fund	\$405,874	\$131,550	\$183,298	\$354,126
Sewer Fund	\$1,536,954	\$2,972,721	\$2,943,514	\$1,566,162
Sewer Improvement Fund	\$1,367,380	\$236,643	\$836,510	\$767,513
Equipment Rental Fund	\$2,135,996	\$481,388	\$323,445	\$2,293,939
Fircrest Court Agency Account	\$9,100	\$962,274	\$968,475	\$2,899

2025 Year-End Actuals

City Of Fircrest

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001 General Fund

01/01/2025 To: 12/31/2025

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	1,751,796.93	(8,240.93) 100.5%
311 10 01 00 E.M.S. Taxes	576,688.00	579,404.28	(2,716.28) 100.5%
313 11 00 00 Retail Sales & Use Tax	841,000.00	855,719.59	(14,719.59) 101.8%
313 17 00 00 Zoo Tax	100,000.00	99,553.95	446.05 99.6%
313 71 00 00 Local Criminal Justice	176,715.00	177,475.25	(760.25) 100.4%
316 40 00 00 Water Utility Tax	98,056.00	100,807.33	(2,751.33) 102.8%
316 41 00 00 Sewer Utility Tax	173,700.00	172,360.68	1,339.32 99.2%
316 42 00 01 Storm Drain Utility Tax	31,900.00	31,533.87	366.13 98.9%
316 43 00 00 Gas Utility Tax	141,478.00	141,477.95	0.05 100.0%
316 45 00 00 Garbage/Solid Waste Tax	149,800.00	151,487.45	(1,687.45) 101.1%
316 46 00 00 Television Cable Tax	123,000.00	122,935.55	64.45 99.9%
316 47 00 00 Telephone/Telegraph Tax	63,000.00	61,866.95	1,133.05 98.2%
310 Taxes	4,218,893.00	4,246,419.78	(27,526.78) 100.7%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	340,612.00	340,611.84	0.16 100.0%
321 91 00 02 Franchise Fee Water	9,600.00	9,481.57	118.43 98.8%
321 91 00 03 Franchise Fee Cable TV	101,154.00	103,478.36	(2,324.36) 102.3%
321 99 00 00 Business Licenses & Permits	62,400.00	59,422.48	2,977.52 95.2%
322 10 00 00 Building Permit	33,300.00	38,491.23	(5,191.23) 115.6%
322 10 00 01 Mechanical Permit	5,400.00	5,235.00	165.00 96.9%
322 10 00 02 Plumbing Permit	2,900.00	2,665.00	235.00 91.9%
322 10 00 03 Excavate/Clear/Grading Permit	285.00	250.00	35.00 87.7%
322 10 00 05 Sign Permit	500.00	550.00	(50.00) 110.0%
322 10 00 07 Fire Protection Permit	1,500.00	1,950.00	(450.00) 130.0%
322 90 00 00 Other Licenses & Permits (Alarm)	300.00	270.00	30.00 90.0%
320 Licenses & Permits	557,951.00	562,405.48	(4,454.48) 100.8%

330 Intergovernmental Revenues

333 20 60 00 Reimb - St Of WA (Fed Passthru)	8,000.00	3,892.69	4,107.31 48.7%
334 01 20 00 State Grant From AOC	2,528.00	2,527.67	0.33 100.0%
334 04 20 02 State Grant - Department of Commerce - Middle Housing	25,000.00	25,000.00	0.00 100.0%
336 00 98 00 City Assistance	138,200.00	147,646.77	(9,446.77) 106.8%
336 06 21 00 CJ Population	2,890.00	2,912.67	(22.67) 100.8%
336 06 26 00 CJ Special Programs	10,120.00	10,193.86	(73.86) 100.7%
336 06 42 00 Marijuana Excise Tax	10,015.00	9,994.17	20.83 99.8%
336 06 51 00 DUI-Cities	800.00	712.22	87.78 89.0%
336 06 94 00 Liquor Excise Tax	47,003.00	47,002.91	0.09 100.0%
336 06 95 00 Liquor Board Profits	43,122.00	43,121.56	0.44 100.0%
336 06 95 01 Liquor Board Profits-Public Safety	10,780.00	10,780.40	(0.40) 100.0%

2025 Year-End Actuals

City Of Fircrest

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001 General Fund

01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	298,458.00	303,784.92	(5,326.92)	101.8%
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340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	824,968.00	739,288.00	85,680.00	89.6%
341 49 00 00 Ruston Court Contract	275,095.00	275,095.00	0.00	100.0%
341 70 00 00 Centennial Merchandise Sales	2,358.00	2,448.35	(90.35)	103.8%
341 70 00 01 Non-Centennial Merchandise Sales	1,985.00	1,985.12	(0.12)	100.0%
341 99 00 00 Passport Fees	70,000.00	66,395.00	3,605.00	94.9%
341 99 00 01 Notary Services	0.00	15.00	(15.00)	0.0%
345 81 00 01 Planning Permits	9,250.00	9,800.00	(550.00)	105.9%
345 81 00 02 Site Development Permits	900.00	1,200.00	(300.00)	133.3%
345 83 00 00 Plan Check Fees	16,000.00	24,240.37	(8,240.37)	151.5%
345 83 00 01 Plan Check Fees - Consultant	0.00	7,190.54	(7,190.54)	0.0%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	197,590.00	197,590.00	0.00	100.0%
347 30 00 02 Swim Team Fees	8,425.00	8,645.00	(220.00)	102.6%
347 30 00 04 Recreation Fees	114,500.00	119,646.02	(5,146.02)	104.5%
347 30 00 10 Participation Fees - Adult	5,436.00	5,365.00	71.00	98.7%
347 60 00 09 Instructor Based Revenue	45,500.00	55,010.47	(9,510.47)	120.9%
347 60 00 10 Swimming Instruction Fees	56,894.00	56,943.50	(49.50)	100.1%
347 60 00 13 Participation Fees - Youth	80,630.00	84,360.00	(3,730.00)	104.6%
347 60 00 20 Registration Fees - Centennial Events	855.00	855.00	0.00	100.0%
347 60 00 30 Registration Fees - Special Events	8,400.00	8,400.00	0.00	100.0%
340 Charges For Services	1,718,786.00	1,664,472.37	54,313.63	96.8%

350 Fines & Penalties

353 10 00 01 Municipal Court	315,000.00	329,917.39	(14,917.39)	104.7%
356 50 00 00 Investigative Fund Assessment	2,000.00	1,970.93	29.07	98.5%
356 50 04 00 DUI Cost Reimbursement	7,800.00	5,662.36	2,137.64	72.6%
350 Fines & Penalties	324,800.00	337,550.68	(12,750.68)	103.9%

360 Misc Revenues

361 11 00 01 Investment Interest - General	330,000.00	368,751.55	(38,751.55)	111.7%
361 40 00 01 Sales Interest	2,530.00	2,685.04	(155.04)	106.1%
361 40 00 03 Int On Gen Property Taxes	6,500.00	6,463.53	36.47	99.4%
361 40 00 04 Int On EMS Property Taxes	1,500.00	1,325.83	174.17	88.4%
361 40 00 06 Interest from Fircrest Municipal Court	4,500.00	6,026.11	(1,526.11)	133.9%
362 40 00 00 Rental Revenue - Space & Facilities	85,000.00	81,387.75	3,612.25	95.8%
362 40 00 01 Rental Revenue - Soccer Field	6,000.00	7,400.00	(1,400.00)	123.3%
362 40 00 03 Recreation Equipment Rental Fee	600.00	236.08	363.92	39.3%
362 50 00 01 Land Rental - Gen Fund Property	98,090.00	98,090.00	0.00	100.0%
362 50 00 02 Land Rental - ERR Garage	5,415.00	5,415.00	0.00	100.0%
362 50 00 03 Rental Revenue - Time/Temp sign	2,640.00	2,640.00	0.00	100.0%
362 50 00 04 Rental Revenue - Pool	30,020.00	30,020.00	0.00	100.0%
362 50 00 07 Rental Revenue - Pool Party Room	13,500.00	13,848.50	(348.50)	102.6%
367 00 00 02 Donations - Parks	47,500.00	48,880.00	(1,380.00)	102.9%
367 00 00 03 Donations - Police	10,000.00	9,707.00	293.00	97.1%
367 00 00 10 Donations - Fireworks	2,700.00	2,650.00	50.00	98.1%
367 00 00 12 Donations - Centennial Sponsorships	30,250.00	30,250.00	0.00	100.0%

2025 Year-End Actuals

City Of Fircrest

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001 General Fund

01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

367 00 00 13 Donations - Centennial Celebration	1,500.00	1,675.00	(175.00)	111.7%
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	(254.91)	254.91	0.0%
369 91 00 01 Other Misc Revenue - General	12,400.00	13,826.99	(1,426.99)	111.5%
360 Misc Revenues	690,645.00	731,475.27	(40,830.27)	105.9%

380 Non Revenues

382 10 00 00 Refundable Deposits	0.00	31,750.00	(31,750.00)	0.0%
382 10 00 01 Permit Deposits	0.00	8,535.00	(8,535.00)	0.0%
382 10 00 02 Rec Household Credit	0.00	(328.00)	328.00	0.0%
380 Non Revenues	0.00	39,957.00	(39,957.00)	0.0%

390 Other Financing Sources

398 10 00 01 Insurance Recovery Non Capital - General	0.00	1,169.14	(1,169.14)	0.0%
390 Other Financing Sources	0.00	1,169.14	(1,169.14)	0.0%

Fund Revenues:	12,715,946.00	12,793,648.05	(77,702.05)	100.6%
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	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 10 00 Sal & Wages - Legisl	36,015.00	35,511.00	504.00	98.6%
010 Salaries and Wages	36,015.00	35,511.00	504.00	98.6%
511 60 20 00 Personnel Benefits - Legislative	2,975.00	2,956.47	18.53	99.4%
020 Personnel Benefits	2,975.00	2,956.47	18.53	99.4%
511 60 31 00 Office & Oper Sup - Legisl	400.00	124.66	275.34	31.2%
511 60 35 00 Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies	900.00	124.66	775.34	13.9%
511 60 41 01 Advertising - Legisl	900.00	1,192.91	(292.91)	132.5%
511 60 41 02 Recording Software Services	170.00	158.54	11.46	93.3%
511 60 43 00 Travel - Legisl	2,550.00	1,764.95	785.05	69.2%
511 60 48 98 Interfd ERR Replace - Legisl	205.00	0.00	205.00	0.0%
511 60 49 00 Miscellaneous - Legisl	600.00	208.10	391.90	34.7%
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	2,874.19	(124.19)	104.5%
511 60 49 03 Codification Costs	4,500.00	1,574.13	2,925.87	35.0%
511 60 49 05 Reg & Tuition - Legisl	1,200.00	1,379.20	(179.20)	114.9%
514 40 41 01 Special Elections & Voter Reg	26,000.00	15,431.61	10,568.39	59.4%
040 Other Services and Charges	44,265.00	29,973.63	14,291.37	67.7%
511 Legislative	84,155.00	68,565.76	15,589.24	81.5%

2025 Year-End Actuals

City Of Fircrest

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001 General Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining
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512 Judicial

512 51 10 00	Sal & Wages - Court	362,025.00	364,284.96	(2,259.96)	100.6%
512 51 11 00	Overtime - Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages		362,525.00	364,284.96	(1,759.96)	100.5%
512 51 20 00	Personnel Benefits - Court	87,925.00	87,116.07	808.93	99.1%
020 Personnel Benefits		87,925.00	87,116.07	808.93	99.1%
512 51 31 00	Office & Oper Sup - Court	4,000.00	4,397.91	(397.91)	109.9%
512 51 31 01	Publications - Court Rules	800.00	922.64	(122.64)	115.3%
512 51 35 00	Small Tools & Equip - Court	2,000.00	932.40	1,067.60	46.6%
030 Supplies		6,800.00	6,252.95	547.05	92.0%
512 51 41 02	Prof Svcs - Pro Tem Judges - FMC	2,300.00	1,087.50	1,212.50	47.3%
512 51 41 03	Prof Svcs - Interpreter - FMC	4,500.00	4,866.52	(366.52)	108.1%
512 51 41 05	Recording Software Services	170.00	0.00	170.00	0.0%
512 51 42 00	Communication - Court	360.00	135.38	224.62	37.6%
512 51 43 00	Travel - Court	0.00	874.48	(874.48)	0.0%
512 51 45 00	Oper Rentals - Copier - Court	415.00	372.61	42.39	89.8%
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	390.50	109.50	78.1%
512 51 49 01	Reg & Tuition - Court	750.00	300.00	450.00	40.0%
512 51 49 02	Dues/Member/Subscriptions - Court	600.00	590.14	9.86	98.4%
512 51 49 04	Witness Costs	100.00	0.00	100.00	0.0%
512 52 41 02	Prof Svcs - Pro Tem Judges - RMC	1,200.00	581.25	618.75	48.4%
512 52 41 03	Prof Svcs - Interpreter - RMC	2,200.00	1,492.00	708.00	67.8%
040 Other Services and Charges		13,645.00	10,897.38	2,747.62	79.9%
512 Judicial		470,895.00	468,551.36	2,343.64	99.5%

513 Administration

513 10 10 00	Sal & Wages - Admin	275,000.00	267,819.59	7,180.41	97.4%
513 10 11 00	Overtime - Admin	6,700.00	6,844.36	(144.36)	102.2%
010 Salaries and Wages		281,700.00	274,663.95	7,036.05	97.5%
513 10 20 00	Personnel Benefits - Admin	82,830.00	69,400.79	13,429.21	83.8%
020 Personnel Benefits		82,830.00	69,400.79	13,429.21	83.8%
513 10 31 00	Office & Oper Sup - Admin	1,700.00	1,605.39	94.61	94.4%
513 10 35 00	Small Tools & Equip - Admin	1,000.00	910.51	89.49	91.1%
030 Supplies		2,700.00	2,515.90	184.10	93.2%
513 10 42 00	Communication - Admin	1,350.00	1,474.26	(124.26)	109.2%
513 10 43 00	Travel - Admin	3,500.00	3,183.28	316.72	91.0%
513 10 48 98	Interfd ERR Replace - Admin	300.00	300.00	0.00	100.0%
513 10 49 00	Miscellaneous - Admin	100.00	100.00	0.00	100.0%
513 10 49 01	Reg & Tuition - Admin	2,300.00	1,825.00	475.00	79.3%
513 10 49 02	Dues/Member/Subscriptions - Admin	2,200.00	1,823.68	376.32	82.9%
040 Other Services and Charges		9,750.00	8,706.22	1,043.78	89.3%

2025 Year-End Actuals

City Of Fircrest

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001 General Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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513 Administration

513 Administration	376,980.00	355,286.86	21,693.14	94.2%
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514 Finance

514 23 10 00 Sal & Wages - Finance	327,070.00	325,818.02	1,251.98	99.6%
514 23 11 00 Overtime - Finance	500.00	460.03	39.97	92.0%

010 Salaries and Wages	327,570.00	326,278.05	1,291.95	99.6%
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514 23 20 00 Personnel Benefits - Finance	65,050.00	63,679.18	1,370.82	97.9%
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020 Personnel Benefits	65,050.00	63,679.18	1,370.82	97.9%
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514 23 31 00 Office & Oper Sup - Finance	250.00	451.10	(201.10)	180.4%
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514 23 35 00 Small Tools & Equip - Finance	1,000.00	392.86	607.14	39.3%
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030 Supplies	1,250.00	843.96	406.04	67.5%
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514 23 41 00 Prof Svcs - Finance	15,560.00	15,106.27	453.73	97.1%
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514 23 43 00 Travel - Finance	1,700.00	563.00	1,137.00	33.1%
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514 23 49 00 Miscellaneous - Finance	300.00	359.78	(59.78)	119.9%
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514 23 49 01 Reg & Tuition - Finance	100.00	(10.00)	110.00	10.0%
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514 23 49 02 Printing & Binding - Finance	1,500.00	0.00	1,500.00	0.0%
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514 23 49 03 Dues/Member/Subscriptions - Finance	550.00	565.14	(15.14)	102.8%
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040 Other Services and Charges	19,710.00	16,584.19	3,125.81	84.1%
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514 Finance	413,580.00	407,385.38	6,194.62	98.5%
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515 Legal Services

515 41 41 00 Assigned Counsel	77,750.00	77,690.00	60.00	99.9%
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515 41 41 01 City Attorney	52,000.00	52,882.83	(882.83)	101.7%
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515 41 41 02 Special Legal Counsel	33,000.00	30,525.87	2,474.13	92.5%
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515 41 41 03 City Prosecutor	150,500.00	144,000.00	6,500.00	95.7%
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515 41 41 05 Conflict Counsel	2,000.00	0.00	2,000.00	0.0%
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515 Legal Services	315,250.00	305,098.70	10,151.30	96.8%
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517 Employee Benefit Programs

517 78 20 00 Unemployment Compensation	16,000.00	14,768.00	1,232.00	92.3%
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020 Personnel Benefits	16,000.00	14,768.00	1,232.00	92.3%
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517 90 31 01 Oper Supplies - Wellness Program	1,000.00	926.24	73.76	92.6%
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517 90 43 00 Travel - Wellness Program	500.00	455.30	44.70	91.1%
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040 Other Services and Charges	1,500.00	1,381.54	118.46	92.1%
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517 Employee Benefit Programs	17,500.00	16,149.54	1,350.46	92.3%
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518 Central Services

518 10 10 00 Sal & Wages - Non Dept	18,450.00	18,056.46	393.54	97.9%
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518 11 10 00 Sal & Wages - Personnel	32,335.00	31,993.84	341.16	98.9%
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518 30 10 00 Sal & Wages - Fac/Equip	132,050.00	122,744.36	9,305.64	93.0%
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2025 Year-End Actuals

City Of Fircrest

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 11 00 Overtime - Fac/Equip	9,000.00	8,445.66	554.34	93.8%
518 30 12 00 Casual & Seasonal Labor - Fac/Equip	800.00	207.00	593.00	25.9%
518 81 10 00 Sal & Wages - I/S	64,705.00	64,350.32	354.68	99.5%
010 Salaries and Wages	257,340.00	245,797.64	11,542.36	95.5%
518 10 20 00 Personnel Benefits - Non Dept	7,630.00	6,603.43	1,026.57	86.5%
518 11 20 00 Personnel Benefits - Personnel	6,700.00	6,098.46	601.54	91.0%
518 30 20 00 Personnel Benefits - Fac/Equip	62,075.00	58,738.42	3,336.58	94.6%
518 30 20 01 Contract Benefits - Facilities	0.00	862.35	(862.35)	0.0%
518 81 20 00 Personnel Benefits - I/S	10,455.00	10,383.23	71.77	99.3%
020 Personnel Benefits	86,860.00	82,685.89	4,174.11	95.2%
518 10 31 00 Office & Oper Sup - Non Dept	200.00	204.38	(4.38)	102.2%
518 10 34 01 Office & Oper Sup - Central	4,000.00	4,152.60	(152.60)	103.8%
518 10 34 02 Printing & Binding - Central	1,000.00	864.84	135.16	86.5%
518 10 35 00 Small Tools & Equip - Non Dept	300.00	218.91	81.09	73.0%
518 11 31 00 Office & Oper Sup - Personnel	500.00	46.49	453.51	9.3%
518 11 35 00 Small Tools & Equip - Personnel	50.00	332.91	(282.91)	665.8%
518 30 31 00 Oper Supplies - Facilities	500.00	506.85	(6.85)	101.4%
518 30 31 01 Oper Supplies - Rec Bldg	2,000.00	1,010.21	989.79	50.5%
518 30 31 02 Oper Supplies - PSB Bldg	4,000.00	2,275.14	1,724.86	56.9%
518 30 31 03 Oper Supplies - PWF	4,000.00	3,098.34	901.66	77.5%
518 30 31 04 Oper Supplies - CH	5,500.00	4,260.62	1,239.38	77.5%
518 30 31 05 Oper Supplies - Parks Structures	2,000.00	1,396.53	603.47	69.8%
518 30 35 00 Small Tools & Equip - Facilities	1,500.00	852.01	647.99	56.8%
518 81 35 00 Small Tools & Equip - I/S	1,000.00	973.57	26.43	97.4%
030 Supplies	26,550.00	20,193.40	6,356.60	76.1%
518 10 41 01 Annual Audit - Non Dept	28,000.00	27,299.41	700.59	97.5%
518 10 42 00 Communication - Non Dept	17,060.00	15,087.09	1,972.91	88.4%
518 10 42 01 Postage - Non Dept	16,485.00	10,557.20	5,927.80	64.0%
518 10 45 00 Oper Rentals - Copier - Non Dept	4,225.00	4,154.83	70.17	98.3%
518 10 48 98 Interfd ERR Replace - Non Dept	2,255.00	2,255.00	0.00	100.0%
518 10 48 99 Interfd ERR R & M - Non Dept	1,944.00	893.04	1,050.96	45.9%
518 10 49 00 Miscellaneous - Non Dept	33,500.00	36,443.45	(2,943.45)	108.8%
518 10 49 01 Town Topics/Citizen Communication	15,000.00	12,501.65	2,498.35	83.3%
518 10 49 02 Notary	200.00	359.66	(159.66)	179.8%
518 10 49 03 Dues/Member/Subscriptions - Non Dept	30.00	37.14	(7.14)	123.8%
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	5,392.50	2,107.50	71.9%
518 11 41 01 Advertising - Personnel	500.00	125.00	375.00	25.0%
518 11 41 02 Drug & Alcohol - Personnel	1,200.00	1,064.00	136.00	88.7%
518 11 41 03 Legal Services - Personnel	15,000.00	3,700.13	11,299.87	24.7%
518 11 43 00 Travel - Personnel	730.00	245.00	485.00	33.6%
518 11 49 00 Miscellaneous - Personnel	600.00	675.41	(75.41)	112.6%
518 11 49 01 Dues/Member/Subscriptions - Personnel	1,800.00	538.14	1,261.86	29.9%
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	35.39	4.61	88.5%
518 30 41 01 Contract Maintenance	56,980.00	39,196.69	17,783.31	68.8%
518 30 42 00 Communication - Fac/Equip	1,750.00	1,841.55	(91.55)	105.2%
518 30 45 99 Rental Space In ERR Garage	5,075.00	5,075.00	0.00	100.0%
518 30 46 00 Insurance	309,943.00	319,942.58	(9,999.58)	103.2%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Central Services

518 30 46 01	Insurance Deductible - General Fund	3,000.00	3,000.00	0.00	100.0%
518 30 47 00	Public Utility Services - City Hall	16,000.00	14,892.92	1,107.08	93.1%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	20,000.00	19,370.57	629.43	96.9%
518 30 48 02	Rep & Maint - City Hall	13,500.00	13,411.52	88.48	99.3%
518 30 48 03	Rep & Maint - PW	7,500.00	7,885.71	(385.71)	105.1%
518 30 48 04	Rep & Maint - PSB	5,500.00	3,710.67	1,789.33	67.5%
518 30 48 05	Rep & Maint - Time/Temp	700.00	331.03	368.97	47.3%
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	3,100.00	0.00	100.0%
518 30 48 99	Interfd ERR R & M - Facilities	5,193.00	5,254.73	(61.73)	101.2%
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	66,236.00	66,175.44	60.56	99.9%
518 81 41 02	Web Design & Maintenance	20,930.00	24,869.59	(3,939.59)	118.8%
518 81 42 00	Communication/Internet - I/S	5,500.00	5,556.75	(56.75)	101.0%
518 81 49 01	Software Licenses	30,000.00	27,111.56	2,888.44	90.4%
518 81 49 02	Reg & Tuition - I/S	600.00	200.00	400.00	33.3%
518 81 49 03	Dues/Memberships/Subscriptions - I/S	225.00	10.15	214.85	4.5%

040 Other Services and Charges		721,131.00	683,874.80	37,256.20	94.8%
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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	262,769.53	(1,236.53)	100.5%
597 10 00 03	Transfer Out To Light Maint	37,005.00	37,005.00	0.00	100.0%

090 Interfund		308,538.00	309,774.53	(1,236.53)	100.4%
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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		1,412,367.00	1,354,272.06	58,094.94	95.9%
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521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	3,310.00	3,312.00	(2.00)	100.1%
521 22 10 00	Sal & Wages - Police	1,200,000.00	1,179,047.78	20,952.22	98.3%
521 22 11 00	Overtime - Police	70,000.00	68,318.26	1,681.74	97.6%
521 22 12 00	Major Holiday Compensation	9,000.00	7,929.66	1,070.34	88.1%
521 22 13 00	Emphasis Patrol Overtime	7,000.00	5,047.64	1,952.36	72.1%
521 22 14 00	Reimbursable Overtime	3,000.00	0.00	3,000.00	0.0%

010 Salaries and Wages		1,292,310.00	1,263,655.34	28,654.66	97.8%
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521 10 20 00	Personnel Benefits - Civil Svc	560.00	505.20	54.80	90.2%
521 22 20 00	Personnel Benefits - Police	492,425.00	475,442.37	16,982.63	96.6%
521 22 20 01	LEOFF I Medical Premiums	11,010.00	10,474.20	535.80	95.1%
521 22 20 02	LEOFF I Long Term Care Premiums	870.00	830.40	39.60	95.4%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	1,663.94	2,336.06	41.6%

020 Personnel Benefits		508,865.00	488,916.11	19,948.89	96.1%
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521 10 31 00	Office & Oper Sup - Civil Svc	50.00	36.07	13.93	72.1%
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 31 00 Office & Oper Sup - Police	5,300.00	1,135.26	4,164.74	21.4%
521 22 35 00 Small Tools & Equip - Police	20,000.00	33,277.42	(13,277.42)	166.4%
030 Supplies	25,350.00	34,448.75	(9,098.75)	135.9%
521 10 41 01 Advertising - Civil Svc	120.00	205.45	(85.45)	171.2%
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	523.85	(223.85)	174.6%
521 10 49 02 Reg & Tuition - Civil Svc	250.00	125.00	125.00	50.0%
521 22 41 00 Prof Svcs - Police	15,000.00	35,018.78	(20,018.78)	233.5%
521 22 41 01 Radio Infrastructure Fees	20,559.00	17,807.96	2,751.04	86.6%
521 22 41 02 Dispatch (Communications)	94,710.00	94,710.00	0.00	100.0%
521 22 41 03 WACIC/NCIC	2,600.00	2,400.00	200.00	92.3%
521 22 41 04 Records (CPL Permitting)	13,150.00	13,150.00	0.00	100.0%
521 22 41 05 IT Charges (RMS)	41,440.00	41,440.00	0.00	100.0%
521 22 42 00 Communication - Police	12,520.00	13,271.80	(751.80)	106.0%
521 22 43 00 Travel - Police	1,750.00	30.22	1,719.78	1.7%
521 22 45 00 Oper Rentals - Copier - Police	1,215.00	1,079.49	135.51	88.8%
521 22 46 00 Insurance - Police Liability	48,596.00	48,596.35	(0.35)	100.0%
521 22 48 00 Rep & Maint - Police	2,000.00	854.96	1,145.04	42.7%
521 22 48 98 Interfd ERR Replace - Police	58,067.00	55,155.00	2,912.00	95.0%
521 22 48 99 Interfd ERR R & M - Police	72,473.00	72,656.63	(183.63)	100.3%
521 22 49 00 Miscellaneous - Police	600.00	914.47	(314.47)	152.4%
521 22 49 01 Uniforms/Clothing/Laundry	8,500.00	5,919.82	2,580.18	69.6%
521 22 49 02 Reg & Tuition - Police	5,000.00	2,019.50	2,980.50	40.4%
521 22 49 03 Dues/Member/Subscriptions - Police	1,656.00	1,915.51	(259.51)	115.7%
521 22 49 04 CJF Programs	2,500.00	1,541.94	958.06	61.7%
521 22 49 07 Community Outreach	1,500.00	879.21	620.79	58.6%
521 22 49 08 National Night Out	9,500.00	8,865.48	634.52	93.3%
040 Other Services and Charges	414,256.00	419,289.42	(5,033.42)	101.2%
594 21 64 00 Machinery & Equipment - Police	7,715.00	7,714.98	0.02	100.0%
094 Capital Expenditures	7,715.00	7,714.98	0.02	100.0%
521 Law Enforcement	2,248,496.00	2,214,024.60	34,471.40	98.5%
522 Fire/EMS				
522 20 40 00 Tacoma Contract - Fire	272,096.00	272,883.96	(787.96)	100.3%
522 20 41 00 Tacoma Contract - EMS	576,688.00	590,169.65	(13,481.65)	102.3%
522 Fire/EMS	848,784.00	863,053.61	(14,269.61)	101.7%
523 Jail Costs				
523 60 40 01 Jail	34,000.00	32,872.45	1,127.55	96.7%
523 60 40 02 Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs	34,500.00	32,872.45	1,627.55	95.3%
524 Building/Inspections				

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Building/Inspections				
524 20 10 00 Sal & Wages - Building	40,000.00	35,917.90	4,082.10	89.8%
524 20 11 00 Overtime - Building	500.00	578.99	(78.99)	115.8%
010 Salaries and Wages	40,500.00	36,496.89	4,003.11	90.1%
524 20 20 00 Personnel Benefits - Building	13,930.00	12,973.63	956.37	93.1%
020 Personnel Benefits	13,930.00	12,973.63	956.37	93.1%
524 20 31 00 Office & Oper Sup - Building	1,700.00	1,708.06	(8.06)	100.5%
524 20 35 00 Small Tools & Equip - Building	250.00	230.94	19.06	92.4%
030 Supplies	1,950.00	1,939.00	11.00	99.4%
524 20 41 01 Bldg Inspec/Plan Review	30,000.00	35,457.95	(5,457.95)	118.2%
524 20 41 03 Prof Svcs - Building	1,180.00	474.46	705.54	40.2%
524 20 41 04 Prof Svcs - Consultants	40,000.00	25,908.75	14,091.25	64.8%
524 20 42 00 Communication- Building	310.00	306.90	3.10	99.0%
524 20 49 00 Dues/Member/Subscriptions - Building	105.00	119.14	(14.14)	113.5%
040 Other Services and Charges	71,595.00	62,267.20	9,327.80	87.0%
524 Building/Inspections	127,975.00	113,676.72	14,298.28	88.8%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emg Mgmt	6,660.00	6,144.51	515.49	92.3%
010 Salaries and Wages	6,660.00	6,144.51	515.49	92.3%
525 60 20 00 Personnel Benefits - Emg Mgmt	1,825.00	1,657.86	167.14	90.8%
020 Personnel Benefits	1,825.00	1,657.86	167.14	90.8%
525 Emergency Management	8,485.00	7,802.37	682.63	92.0%
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	9,470.52	29.48	99.7%
554 Animal Control	9,500.00	9,470.52	29.48	99.7%
558 Planning & Community Development				
558 60 10 00 Sal & Wages - Planning	44,290.00	39,688.76	4,601.24	89.6%
558 60 11 00 Overtime - Planning	500.00	578.93	(78.93)	115.8%
010 Salaries and Wages	44,790.00	40,267.69	4,522.31	89.9%
558 60 20 00 Personnel Benefits - Planning	15,000.00	13,814.67	1,185.33	92.1%
020 Personnel Benefits	15,000.00	13,814.67	1,185.33	92.1%
558 60 31 00 Office & Oper Sup - Planning	750.00	550.46	199.54	73.4%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
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558 Planning & Community Development

558 60 35 00	Small Tools & Equip - Planning	250.00	230.96	19.04	92.4%
030 Supplies		1,000.00	781.42	218.58	78.1%
558 60 41 00	Prof Svcs - Planning	129,600.00	106,006.11	23,593.89	81.8%
558 60 41 01	Advertising - Planning	500.00	523.98	(23.98)	104.8%
558 60 42 00	Communication - Planning	310.00	306.98	3.02	99.0%
558 60 48 98	Interfd ERR Replace - Planning	225.00	225.00	0.00	100.0%
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	500.00	290.00	210.00	58.0%
558 60 49 02	Dues/Member/Subscriptions - Planning	3,510.00	3,371.31	138.69	96.0%
040 Other Services and Charges		134,945.00	110,946.58	23,998.42	82.2%
558 Planning & Community Development		195,735.00	165,810.36	29,924.64	84.7%

566 Substance Abuse

566 66 49 00	Substance Abuse Fee	1,773.00	2,080.63	(307.63)	117.4%
566 Substance Abuse		1,773.00	2,080.63	(307.63)	117.4%

571 Recreation

571 10 10 00	Sal & Wages - Rec	366,325.00	362,781.67	3,543.33	99.0%
571 10 11 00	Overtime - Rec	5,000.00	5,539.82	(539.82)	110.8%
571 10 12 00	Casual & Seasonal Labor - Rec	111,600.00	107,854.58	3,745.42	96.6%
010 Salaries & Wages		482,925.00	476,176.07	6,748.93	98.6%
571 10 20 00	Personnel Benefits - Rec	159,170.00	154,633.60	4,536.40	97.1%
020 Personnel Benefits		159,170.00	154,633.60	4,536.40	97.1%
571 10 31 00	Office & Oper Sup - Rec	1,500.00	1,105.11	394.89	73.7%
571 10 31 01	Oper Supplies - Rec	2,000.00	1,617.44	382.56	80.9%
571 10 31 02	Senior Program Supplies	8,000.00	7,171.79	828.21	89.6%
571 10 31 03	Youth Supplies	3,000.00	1,898.71	1,101.29	63.3%
571 10 31 04	Janitorial Supplies - Rec Bldg	6,000.00	5,771.07	228.93	96.2%
571 10 31 05	Program Supplies - Adults	1,200.00	866.46	333.54	72.2%
571 10 31 06	Program Supplies - Youth	15,300.00	8,748.20	6,551.80	57.2%
571 10 35 00	Small Tools & Equip - Rec	2,000.00	1,241.22	758.78	62.1%
030 Supplies		39,000.00	28,420.00	10,580.00	72.9%
571 10 41 00	Senior Trips	4,500.00	4,506.74	(6.74)	100.1%
571 10 41 01	Prof Svcs - Rec	5,300.00	5,241.37	58.63	98.9%
571 10 41 02	Prof Svcs - Rec - Officiating	11,500.00	11,498.00	2.00	100.0%
571 10 43 00	Travel - Rec	1,000.00	348.18	651.82	34.8%
571 10 45 01	Oper Rentals - Copier - Rec	1,465.00	1,517.77	(52.77)	103.6%
571 10 47 00	Public Utility Services - Rec	20,000.00	22,024.43	(2,024.43)	110.1%
571 10 49 00	Miscellaneous - Rec	1,000.00	182.74	817.26	18.3%
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	10.15	489.85	2.0%
571 10 49 04	Instructor Fees	36,400.00	34,347.60	2,052.40	94.4%

2025 Year-End Actuals

City Of Fircrest

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001 General Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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571 Recreation

571 20 43 00	Excise Tax - Participation Fees/Rentals	800.00	636.25	163.75	79.5%
	040 Services	84,165.00	81,567.15	2,597.85	96.9%
	571 Recreation	765,260.00	740,796.82	24,463.18	96.8%

572 Libraries

572 21 49 00	Library Services	16,500.00	16,185.00	315.00	98.1%
	572 Libraries	16,500.00	16,185.00	315.00	98.1%

573 Community Events

573 90 49 01	Community Events	58,100.00	60,373.13	(2,273.13)	103.9%
573 90 49 02	Centennial Celebration	50,000.00	31,535.10	18,464.90	63.1%
	573 Community Events	108,100.00	91,908.23	16,191.77	85.0%

576 Park Facilities

576 20 10 00	Sal & Wages - Pool	36,385.00	36,031.42	353.58	99.0%
576 20 11 00	Overtime - Pool	2,315.00	2,315.02	(0.02)	100.0%
576 20 12 00	Casual & Seasonal Labor - Pool	183,000.00	182,767.77	232.23	99.9%
576 80 10 00	Sal & Wages - Parks	137,530.00	132,374.33	5,155.67	96.3%
576 80 11 00	Overtime - Parks	4,400.00	4,316.39	83.61	98.1%
576 80 12 00	Casual & Seasonal Labor - Parks	11,000.00	12,970.10	(1,970.10)	117.9%
	010 Salaries and Wages	374,630.00	370,775.03	3,854.97	99.0%

576 20 20 00	Personnel Benefits - Pool	41,275.00	41,284.28	(9.28)	100.0%
576 80 20 00	Personnel Benefits - Parks	68,200.00	66,274.88	1,925.12	97.2%
576 80 20 01	Contract Benefits - Parks	0.00	603.35	(603.35)	0.0%
	020 Personnel Benefits	109,475.00	108,162.51	1,312.49	98.8%

576 20 31 00	Office & Oper Sup - Pool	350.00	351.43	(1.43)	100.4%
576 20 31 01	Oper Supplies - Pool Chemicals	23,000.00	21,803.95	1,196.05	94.8%
576 20 31 02	Janitorial Supplies - Pool	3,000.00	3,293.65	(293.65)	109.8%
576 20 31 03	Oper Supplies - Pool	5,000.00	4,682.52	317.48	93.7%
576 20 31 04	Repair Supplies - Pool	2,000.00	1,005.38	994.62	50.3%
576 20 31 05	Swim Team Supplies	200.00	199.83	0.17	99.9%
576 20 35 00	Small Tools & Equip - Pool	200.00	146.69	53.31	73.3%
576 80 31 00	Office & Oper Sup - Parks	100.00	349.94	(249.94)	349.9%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	1,053.52	(53.52)	105.4%
576 80 31 02	Oper Supplies - Parks	15,000.00	15,071.66	(71.66)	100.5%
576 80 35 00	Small Tools & Equip - Parks	1,500.00	1,128.62	371.38	75.2%
	030 Supplies	51,350.00	49,087.19	2,262.81	95.6%

576 20 41 00	Prof Svcs - Pool	3,875.00	3,873.00	2.00	99.9%
576 20 43 00	Excise Tax - Pool Revenue	21,808.00	21,811.89	(3.89)	100.0%
576 20 47 00	Public Utility Services - Pool	34,700.00	37,793.99	(3,093.99)	108.9%
576 20 48 00	Rep & Maint - Pool	2,500.00	2,168.46	331.54	86.7%
576 20 49 02	Miscellaneous - Pool	2,800.00	2,512.92	287.08	89.7%
576 80 41 00	Prof Svcs - Parks	210.00	205.32	4.68	97.8%
576 80 42 00	Communication - Parks	1,850.00	1,841.53	8.47	99.5%

2025 Year-End Actuals

City Of Fircrest

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001 General Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 80 45 00	Oper Rentals - Copier - Parks	65.00	168.69	(103.69)	259.5%
576 80 47 00	Public Utility Services - Parks	43,000.00	41,394.16	1,605.84	96.3%
576 80 47 01	Dumping Fees - Parks	3,000.00	3,711.40	(711.40)	123.7%
576 80 48 00	Rep & Maint - Parks	8,500.00	7,250.77	1,249.23	85.3%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	17,050.00	0.00	100.0%
576 80 48 99	Interfd ERR R & M - Parks	17,432.00	14,476.20	2,955.80	83.0%
576 80 49 00	Miscellaneous - Parks	500.00	199.23	300.77	39.8%

040 Other Services and Charges	157,290.00	154,457.56	2,832.44	98.2%
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594 76 63 01	Other Improvements - Parks	30,767.00	30,955.91	(188.91)	100.6%
594 76 63 04	Other Improvements - Masko Park	56,522.00	60,606.14	(4,084.14)	107.2%

094 Capital Expenditures	87,289.00	91,562.05	(4,273.05)	104.9%
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576 Park Facilities	780,034.00	774,044.34	5,989.66	99.2%
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580 Non Expenditures

582 10 00 00	Deposit Refunds	0.00	18,200.00	(18,200.00)	0.0%
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580 Non Expenditures	0.00	18,200.00	(18,200.00)	0.0%
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591 Debt Service

591 12 70 00	Lease Payments - Court	1,140.00	1,138.08	1.92	99.8%
591 14 70 00	SBITA Payments - Finance	13,225.00	13,225.35	(0.35)	100.0%
591 18 70 10	Lease Payments - Non-Dept	8,300.00	8,301.84	(1.84)	100.0%
591 21 70 22	Lease Payments - Police	10,850.00	10,845.89	4.11	100.0%
591 21 70 23	SBITA Payments - Police	3,650.00	3,646.86	3.14	99.9%
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	1,118.76	1.24	99.9%
591 76 70 80	Lease Payments - Parks	125.00	124.32	0.68	99.5%

591 Debt Service	40,195.00	40,209.40	(14.40)	100.0%
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999 Ending Balance

508 91 00 01	Unassigned EFB - General	4,433,942.00	0.00	4,433,942.00	0.0%
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999 Ending Balance	4,433,942.00	0.00	4,433,942.00	0.0%
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Fund Expenditures:	12,715,946.00	8,071,382.71	4,644,563.29	63.5%
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Fund Excess/(Deficit):	0.00	4,722,265.34		
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2025 Year-End Actuals

City Of Fircrest

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101 City Street Fund 01/01/2025 To: 12/31/2025

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	4,800.00	5,966.62	(1,166.62)	124.3%
320 Licenses & Permits	4,800.00	5,966.62	(1,166.62)	124.3%

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%
334 03 81 00 State Grant from TIB	576,387.00	576,387.47	(0.47)	100.0%
334 03 81 01 TIB Grant - Electron Crosswalk #82	70,587.00	70,587.00	0.00	100.0%
334 03 81 02 TIB Grant - Claremont Overlay #81	517,091.00	517,091.17	(0.17)	100.0%
334 03 81 03 TIB Grant - Alameda Ave West Sidewalk #88	72,208.00	63,371.00	8,837.00	87.8%
334 04 20 04 State Grant - Department of Commerce - Electron Crosswalk	105,632.00	103,966.44	1,665.56	98.4%
336 00 71 00 Multimodal Transportation	9,182.00	9,130.14	51.86	99.4%
336 00 87 00 Motor Vehicle Fuel Tax	126,141.00	122,628.59	3,512.41	97.2%
330 Intergovernmental Revenues	1,482,207.00	1,465,368.32	16,838.68	98.9%

360 Misc Revenues

361 11 01 01 Investment Interest - Street	13,100.00	13,111.64	(11.64)	100.1%
367 00 00 04 Donations - Baskets	8,500.00	8,370.00	130.00	98.5%
367 00 00 08 Donations - Beautification	1,660.00	1,660.00	0.00	100.0%
360 Misc Revenues	23,260.00	23,141.64	118.36	99.5%

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	262,769.53	(1,236.53)	100.5%
397 00 00 04 Transfer In From Light - St Lt Maint	37,005.00	37,005.00	0.00	100.0%
397 00 00 06 Transfer In From REET (1st 1/4)	161,705.00	28,945.33	132,759.67	17.9%
397 00 00 09 Transfer In from REET (2nd 1/4)	317,546.00	62,556.14	254,989.86	19.7%
397 Interfund Transfers	787,789.00	401,276.00	386,513.00	50.9%

Fund Revenues:	2,317,482.00	1,915,178.38	402,303.62	82.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Sal & Wages - Street Reg	100,490.00	94,165.07	6,324.93	93.7%
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2025 Year-End Actuals

City Of Fircrest

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101 City Street Fund

01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 11 00 Overtime - Street Reg	7,100.00	7,928.54	(828.54)	111.7%
542 30 12 00 Casual & Seasonal Labor - Street Reg	25,000.00	23,986.62	1,013.38	95.9%
542 30 19 00 Interfund Service Chgs - Salaries	0.00	38,284.00	(38,284.00)	0.0%
542 63 10 00 Sal & Wages - St Light	13,315.00	10,536.42	2,778.58	79.1%
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	19,405.60	1,794.40	91.5%
542 80 11 00 Overtime - St Beaut	300.00	297.62	2.38	99.2%
542 80 12 00 Casual & Seasonal Labor - St Beaut	10,100.00	10,089.39	10.61	99.9%
010 Salaries and Wages	177,705.00	204,693.26	(26,988.26)	115.2%
542 30 20 00 Personnel Benefits - Street Reg	40,250.00	36,987.62	3,262.38	91.9%
542 30 20 01 Contract Benefits - Street Reg	700.00	827.13	(127.13)	118.2%
542 30 29 00 Interfund Service Chgs - Benefits	0.00	9,497.00	(9,497.00)	0.0%
542 63 20 00 Personnel Benefits - St Light	4,430.00	3,454.66	975.34	78.0%
542 80 20 00 Personnel Benefits - St Beaut	8,125.00	8,218.91	(93.91)	101.2%
020 Personnel Benefits	53,505.00	58,985.32	(5,480.32)	110.2%
542 30 31 01 Office & Oper Sup - Street Reg	500.00	189.10	310.90	37.8%
542 30 31 02 Oper Supplies - Street Reg	17,000.00	18,131.28	(1,131.28)	106.7%
542 30 31 03 Oper Supplies - Street Crack Sealing	4,138.00	4,137.79	0.21	100.0%
542 30 35 00 Small Tools & Equip - Street Reg	3,500.00	3,431.20	68.80	98.0%
542 30 39 00 Interfund Service Chgs - Supplies	0.00	1,020.00	(1,020.00)	0.0%
542 63 31 00 Oper Supplies - St Light	2,200.00	1,249.81	950.19	56.8%
542 80 31 01 Oper Supplies - St Beaut	2,500.00	1,269.27	1,230.73	50.8%
542 80 31 02 Oper Supplies - Flower Baskets	8,027.00	8,026.94	0.06	100.0%
542 80 31 04 Oper Supplies - Beautification	4,000.00	3,545.42	454.58	88.6%
542 80 31 05 Banners/Flags	1,500.00	1,491.87	8.13	99.5%
542 80 35 00 Small Tools & Equip - St Beaut	550.00	550.48	(0.48)	100.1%
030 Supplies	43,915.00	43,043.16	871.84	98.0%
542 30 41 00 Prof Svcs - Street Reg	10,020.00	6,952.51	3,067.49	69.4%
542 30 41 01 Advertising - Street Reg	100.00	0.00	100.00	0.0%
542 30 41 02 Legal Services	2,228.00	2,492.74	(264.74)	111.9%
542 30 42 00 Communication - Street Reg	1,600.00	1,595.67	4.33	99.7%
542 30 43 00 Travel - Street Reg	50.00	0.00	50.00	0.0%
542 30 45 00 Oper Rentals - Copier - Street Reg	300.00	230.66	69.34	76.9%
542 30 45 01 Equipment Rentals - Street Reg	3,634.00	3,633.30	0.70	100.0%
542 30 45 99 Interfd Land Rental - Street	24,180.00	24,180.00	0.00	100.0%
542 30 47 01 Dumping Fees - Street	5,000.00	5,414.00	(414.00)	108.3%
542 30 47 02 Electricity & Gas/Bldg - Street	3,500.00	3,072.07	427.93	87.8%
542 30 47 03 Electricity/Traffic Lights	1,000.00	1,015.81	(15.81)	101.6%
542 30 48 01 Rep & Maint - Street Maint	18,000.00	14,054.10	3,945.90	78.1%
542 30 48 98 Interfd ERR Replace - Street	49,410.00	49,410.00	0.00	100.0%
542 30 48 99 Interfd ERR R & M - Street	29,286.00	28,760.08	525.92	98.2%
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	684.40	390.60	63.7%
542 30 49 04 Reg & Tuition - Street Reg	100.00	80.00	20.00	80.0%
542 30 49 09 Interfund Service Chgs - Services	0.00	44,983.00	(44,983.00)	0.0%
542 63 47 00 Electricity/Street Lights	17,300.00	17,290.11	9.89	99.9%
542 63 48 01 Rep & Maint - St Light	8,800.00	8,799.61	0.39	100.0%
542 63 48 02 Pole Attachment Charge	5,000.00	4,448.66	551.34	89.0%

2025 Year-End Actuals

City Of Fircrest

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101 City Street Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance					
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	1,138.86	61.14	94.9%
542 80 48 00	Street Tree Maintenance (contracted)	17,500.00	15,661.56	1,838.44	89.5%
542 80 49 03	Beautification Services (contracted)	35,170.00	32,238.97	2,931.03	91.7%
040 Other Services and Charges		236,003.00	266,411.15	(30,408.15)	112.9%
542 30 91 00	Interfd Service Charges	86,000.00	0.00	86,000.00	0.0%
090 Interfund		86,000.00	0.00	86,000.00	0.0%
542 Streets - Maintenance		597,128.00	573,132.89	23,995.11	96.0%
591 Debt Service					
591 95 70 00	Lease Payments - Street	350.00	348.00	2.00	99.4%
591 95 70 01	SBITA Payments - Street Reg	1,785.00	1,808.30	(23.30)	101.3%
591 Debt Service		2,135.00	2,156.30	(21.30)	101.0%
594 Capital Expenditures					
595 10 63 06	Project Engineering - Street	0.00	77,348.47	(77,348.47)	0.0%
595 10 63 07	Emerson Sidewalk #73 - Design	35,967.00	23,109.48	12,857.52	64.3%
595 10 63 08	Claremont Overlay #81 - Design	25,609.00	25,608.25	0.75	100.0%
595 10 63 09	Electron Crosswalk #82 - Design	19,628.00	0.00	19,628.00	0.0%
595 10 63 10	Alameda Ave W Sidewalk #88 - Design	80,750.00	81,327.94	(577.94)	100.7%
595 10 63 11	Regents Grind & Overlay #74 - Design	58,000.00	0.00	58,000.00	0.0%
595 32 63 01	Street Improvements	100,000.00	101,142.48	(1,142.48)	101.1%
595 32 63 08	Street Improvements - Claremont Overlay #81	556,305.00	565,980.63	(9,675.63)	101.7%
595 32 63 09	Street Improvements - Electron Crosswalk #82	155,940.00	137,472.55	18,467.45	88.2%
595 32 63 10	Street Improvements - Alameda Sidewalk #88	409,184.00	0.00	409,184.00	0.0%
594 Capital Expenditures		1,441,383.00	1,011,989.80	429,393.20	70.2%
999 Ending Balance					
508 91 01 01	Unassigned EFB - Street	276,836.00	0.00	276,836.00	0.0%
999 Ending Balance		276,836.00	0.00	276,836.00	0.0%
Fund Expenditures:		2,317,482.00	1,587,278.99	730,203.01	68.5%
Fund Excess/(Deficit):		0.00	327,899.39		

2025 Year-End Actuals

City Of Fircrest

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105 Police Investigation Fund 01/01/2025 To: 12/31/2025

	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	201.98	298.02	40.4%
360 Misc Revenues	500.00	201.98	298.02	40.4%

Fund Revenues:	14,483.00	14,185.40	297.60	97.9%
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 21 35 00 Small Tools & Equipment	14,033.00	0.00	14,033.00	0.0%
030 Supplies	14,033.00	0.00	14,033.00	0.0%
521 Law Enforcement	14,033.00	0.00	14,033.00	0.0%

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	0.00	14,483.00	0.0%
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Fund Excess/(Deficit):	0.00	14,185.40		
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2025 Year-End Actuals

City Of Fircrest

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150 Cumulative Reserve Fund		01/01/2025 To: 12/31/2025			
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%	
<hr/>					
Fund Revenues:	2,750,000.00	2,750,000.00	0.00	100.0%	
<hr/>					
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%	
<hr/>					
Fund Expenditures:	2,750,000.00	0.00	2,750,000.00	0.0%	
<hr/>					
Fund Excess/(Deficit):	0.00	2,750,000.00			

2025 Year-End Actuals

City Of Fircrest

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201 Park Bond Debt Service Fund 01/01/2025 To: 12/31/2025

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	474,384.01	291.99	99.9%
310 Taxes		474,676.00	474,384.01	291.99	99.9%

360 Misc Revenues

361 11 02 01	Investment Interest - Park Bond Debt Service	303.00	497.16	(194.16)	164.1%
360 Misc Revenues		303.00	497.16	(194.16)	164.1%

Fund Revenues:	633,307.00	633,209.04	97.96	100.0%
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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	155,000.00	0.00	100.0%
592 75 82 01	Interest Payment - Park Bond	305,850.00	305,850.00	0.00	100.0%
591 Debt Service		460,850.00	460,850.00	0.00	100.0%

999 Ending Balance

508 31 02 01	Restricted EFB - Park Debt	172,457.00	0.00	172,457.00	0.0%
999 Ending Balance		172,457.00	0.00	172,457.00	0.0%

Fund Expenditures:	633,307.00	460,850.00	172,457.00	72.8%
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Fund Excess/(Deficit):	0.00	172,359.04
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2025 Year-End Actuals

City Of Fircrest

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301 Park Bond Capital Fund 01/01/2025 To: 12/31/2025

	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	33,700.00	35,686.34	(1,986.34)	105.9%
367 00 03 01 Donations - Park Bond Projects	250,000.00	250,000.00	0.00	100.0%
360 Misc Revenues	283,700.00	285,686.34	(1,986.34)	100.7%

Fund Revenues:	1,215,051.00	1,217,037.52	(1,986.52)	100.2%
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	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	1,057,967.00	0.00	1,057,967.00	0.0%
999 Ending Balance	1,057,967.00	0.00	1,057,967.00	0.0%

Fund Expenditures:	1,215,051.00	143,000.00	1,072,051.00	11.8%
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Fund Excess/(Deficit):	0.00	1,074,037.52		
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2025 Year-End Actuals

City Of Fircrest

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310 Reet 01/01/2025 To: 12/31/2025

	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	153,619.18	(3,619.18)	102.4%
318 35 00 00	REET 2 - Growth Management	150,000.00	153,619.12	(3,619.12)	102.4%
310 Taxes		300,000.00	307,238.30	(7,238.30)	102.4%

360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	20,150.00	20,039.08	110.92	99.4%
361 11 03 12	Investment Interest - REET (2nd 1/4)	83,500.00	80,156.41	3,343.59	96.0%
360 Misc Revenues		103,650.00	100,195.49	3,454.51	96.7%

Fund Revenues:	3,187,198.00	3,190,981.45	(3,783.45)	100.1%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 06 00 01	Transfer Out From 1st 1/4	161,705.00	28,945.33	132,759.67	17.9%
597 06 00 03	Transfer Out from 2nd 1/4 to Street Fund	317,546.00	62,556.14	254,989.86	19.7%
597 Interfund Transfers		479,251.00	91,501.47	387,749.53	19.1%

999 Ending Balance

508 31 03 11	Restricted EFB - REET (1st 1/4)	576,531.00	0.00	576,531.00	0.0%
508 31 03 12	Restricted EFB - REET (2nd 1/4)	2,131,416.00	0.00	2,131,416.00	0.0%
999 Ending Balance		2,707,947.00	0.00	2,707,947.00	0.0%

Fund Expenditures:	3,187,198.00	91,501.47	3,095,696.53	2.9%
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Fund Excess/(Deficit):	0.00	3,099,479.98		
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2025 Year-End Actuals

City Of Fircrest

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411 Trust Fund 01/01/2025 To: 12/31/2025

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	6,285.00	(6,285.00)	0.0%
380 Non Revenues	0.00	6,285.00	(6,285.00)	0.0%

Fund Revenues:	0.00	46,828.00	(46,828.00)	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	7,035.00	(7,035.00)	0.0%
580 Non Expenditures	0.00	7,035.00	(7,035.00)	0.0%

Fund Expenditures:	0.00	7,035.00	(7,035.00)	0.0%
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Fund Excess/(Deficit):	0.00	39,793.00		
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2025 Year-End Actuals

City Of Fircrest

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415 Storm Drain 01/01/2025 To: 12/31/2025

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	521,165.00	519,868.46	1,296.54	99.8%
343 10 00 01 Setup Fees - Storm	500.00	115.00	385.00	23.0%
343 10 00 02 Penalties - Storm	4,300.00	4,471.45	(171.45)	104.0%
340 Charges For Services	525,965.00	524,454.91	1,510.09	99.7%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	48,000.00	47,826.71	173.29	99.6%
360 Misc Revenues	48,000.00	47,826.71	173.29	99.6%

Fund Revenues:	1,197,561.00	1,195,876.89	1,684.11	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain Utility

531 50 10 00 Sal & Wages - Storm	155,490.00	161,451.01	(5,961.01)	103.8%
531 50 11 00 Overtime - Storm	7,250.00	7,365.87	(115.87)	101.6%
531 50 19 00 Interfund Service Chgs - Salaries	0.00	42,961.00	(42,961.00)	0.0%
010 Salaries and Wages	162,740.00	211,777.88	(49,037.88)	130.1%

531 50 20 00 Personnel Benefits - Storm	50,875.00	54,483.11	(3,608.11)	107.1%
531 50 20 01 Contract Benefits - Storm	700.00	827.12	(127.12)	118.2%
531 50 29 00 Interfund Service Chgs - Benefits	0.00	10,657.00	(10,657.00)	0.0%
020 Personnel Benefits	51,575.00	65,967.23	(14,392.23)	127.9%

531 50 31 01 Office & Oper Sup - Storm	600.00	228.02	371.98	38.0%
531 50 31 02 Oper Supplies - Storm	2,700.00	2,695.89	4.11	99.8%
531 50 31 03 NPDES Public Outreach	12,500.00	13,475.22	(975.22)	107.8%
531 50 35 00 Small Tools & Equip - Storm	1,000.00	1,227.02	(227.02)	122.7%
531 50 39 00 Interfund Service Chgs - Supplies	0.00	1,145.00	(1,145.00)	0.0%
030 Supplies	16,800.00	18,771.15	(1,971.15)	111.7%

531 50 41 00 Prof Svcs - Storm	5,020.00	1,387.47	3,632.53	27.6%
531 50 41 01 Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 41 02 Legal Services	4,500.00	4,014.41	485.59	89.2%
531 50 42 00 Communication - Storm	1,600.00	1,595.81	4.19	99.7%
531 50 42 01 Postage - Storm	2,000.00	2,167.80	(167.80)	108.4%
531 50 44 00 Excise Tax - Storm	9,150.00	9,126.58	23.42	99.7%
531 50 44 01 City Utility Tax	31,900.00	31,533.87	366.13	98.9%
531 50 45 00 Oper Rentals - Copier - Storm	300.00	230.79	69.21	76.9%

2025 Year-End Actuals

City Of Fircrest

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415 Storm Drain 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Drain Utility				
531 50 45 99 Interfd Land Rental - Storm	23,645.00	23,645.00	0.00	100.0%
531 50 47 01 Dumping Fees - Storm	10,000.00	11,842.31	(1,842.31)	118.4%
531 50 47 02 Public Utility Services - Bldg - Storm	3,500.00	3,072.06	427.94	87.8%
531 50 48 00 Rep & Maint - Storm	5,000.00	753.46	4,246.54	15.1%
531 50 48 98 Interfd ERR Replace - Storm	45,950.00	45,950.00	0.00	100.0%
531 50 48 99 Interfd ERR R & M - Storm	21,963.00	16,338.64	5,624.36	74.4%
531 50 49 00 Miscellaneous - Storm	250.00	137.80	112.20	55.1%
531 50 49 01 NPDES Permit	12,000.00	10,424.50	1,575.50	86.9%
531 50 49 02 Insurance Deductible - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03 Printing & Binding - Storm	500.00	77.07	422.93	15.4%
531 50 49 04 Reg & Tuition - Storm	80.00	80.00	0.00	100.0%
531 50 49 05 Dues/Member/Subscriptions - Storm	975.00	790.29	184.71	81.1%
531 50 49 06 Mailing Service - Storm	2,500.00	2,500.17	(0.17)	100.0%
531 50 49 09 Interfund Service Chgs - Services	0.00	50,478.00	(50,478.00)	0.0%
040 Other Services and Charges	182,033.00	216,146.03	(34,113.03)	118.7%
531 50 91 00 Interfd Service Charges	110,325.00	0.00	110,325.00	0.0%
090 Interfund	110,325.00	0.00	110,325.00	0.0%
531 Storm Drain Utility	523,473.00	512,662.29	10,810.71	97.9%
591 Debt Service				
591 31 70 00 Lease Payments - Storm	350.00	347.88	2.12	99.4%
591 31 70 01 SBITA Payments - Storm	1,715.00	1,737.65	(22.65)	101.3%
591 Debt Service	2,065.00	2,085.53	(20.53)	101.0%
597 Interfund Transfers				
597 00 00 10 Transfer Out To Storm Capital Fund	85,200.00	85,200.00	0.00	100.0%
597 Interfund Transfers	85,200.00	85,200.00	0.00	100.0%
999 Ending Balance				
508 51 04 15 Assigned EFB - Storm	586,823.00	0.00	586,823.00	0.0%
999 Ending Balance	586,823.00	0.00	586,823.00	0.0%
Fund Expenditures:	1,197,561.00	599,947.82	597,613.18	50.1%
Fund Excess/(Deficit):	0.00	595,929.07		

2025 Year-End Actuals

City Of Fircrest

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416 Storm Improvement Fund 01/01/2025 To: 12/31/2025

	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	85,200.00	0.00	100.0%
397 Interfund Transfers	85,200.00	85,200.00	0.00	100.0%

Fund Revenues:	940,425.00	890,425.23	49,999.77	94.7%
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	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	888,226.04		
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2025 Year-End Actuals

City Of Fircrest

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425 Water Fund (department)

01/01/2025 To: 12/31/2025

	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	1,273,200.00	1,271,217.71	1,982.29	99.8%
343 40 00 01 Service Connections - Water	9,160.00	9,160.00	0.00	100.0%
343 40 00 02 Setup Fees - Water	300.00	299.00	1.00	99.7%
343 40 00 03 Penalties - Water	8,175.00	8,210.51	(35.51)	100.4%
343 40 00 04 Backflow	300.00	0.00	300.00	0.0%
340 Charges For Services	1,291,135.00	1,288,887.22	2,247.78	99.8%

360 Misc Revenues

361 11 04 25 Investment Interest - Water	20,800.00	20,707.38	92.62	99.6%
362 50 00 05 Rental Revenue - High Tank	35,662.00	36,841.73	(1,179.73)	103.3%
362 50 00 06 Rental Revenue - Golf Course Tank	10,891.00	10,890.72	0.28	100.0%
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	3,300.00	3,429.15	(129.15)	103.9%
360 Misc Revenues	74,890.00	76,106.18	(1,216.18)	101.6%

Fund Revenues:	1,643,684.00	1,642,652.61	1,031.39	99.9%
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	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Sal & Wages - Water Admin	130,000.00	122,066.95	7,933.05	93.9%
534 10 11 00 Overtime - Water - Admin	300.00	33.21	266.79	11.1%
534 10 19 00 Interfund Service Chgs - Salaries	0.00	70,472.00	(70,472.00)	0.0%
534 50 10 00 Sal & Wages - Water Maint	185,210.00	172,527.67	12,682.33	93.2%
534 50 11 00 Overtime - Water Maint	12,650.00	13,732.76	(1,082.76)	108.6%
534 80 10 00 Sal & Wages - Water Gen Op	10,000.00	7,883.56	2,116.44	78.8%
010 Salaries and Wages	338,160.00	386,716.15	(48,556.15)	114.4%
534 10 20 00 Personnel Benefits - Water Admin	40,075.00	38,313.35	1,761.65	95.6%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	1,178.77	(478.77)	168.4%
534 10 29 00 Interfund Service Chgs - Benefits	0.00	17,482.00	(17,482.00)	0.0%
534 50 20 00 Personnel Benefits - Water Maint	79,140.00	73,842.74	5,297.26	93.3%
534 80 20 00 Personnel Benefits - Water Gen Op	3,345.00	3,114.09	230.91	93.1%
020 Personnel Benefits	123,260.00	133,930.95	(10,670.95)	108.7%
534 10 31 00 Office & Oper Sup - Water Admin	500.00	231.10	268.90	46.2%
534 10 35 00 Small Tools & Equip - Water Admin	700.00	816.30	(116.30)	116.6%
534 10 39 00 Interfund Service Chgs - Supplies	0.00	1,878.00	(1,878.00)	0.0%
534 50 31 01 Oper Supplies - Water Maint	15,000.00	9,728.92	5,271.08	64.9%
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	5,000.00	5,139.02	(139.02)	102.8%
534 80 31 03 Oper Supplies - Chlorine	8,500.00	8,132.63	367.37	95.7%
534 80 35 00 Small Tools & Equip - Water Gen Op	3,340.00	3,338.71	1.29	100.0%

2025 Year-End Actuals

City Of Fircrest

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425 Water Fund (department)

01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
030 Supplies	41,040.00	35,799.97	5,240.03	87.2%
534 10 41 00 Prof Svcs - Water Admin	15,520.00	10,151.98	5,368.02	65.4%
534 10 41 01 Advertising - Water Admin	200.00	0.00	200.00	0.0%
534 10 41 02 Legal Services	6,000.00	5,630.91	369.09	93.8%
534 10 42 00 Communication - Water Admin	2,080.00	1,997.08	82.92	96.0%
534 10 42 01 Postage - Water Admin	2,500.00	2,167.75	332.25	86.7%
534 10 43 00 Travel - Water Admin	2,000.00	1,386.34	613.66	69.3%
534 10 44 00 Excise Tax - Water	62,000.00	63,430.25	(1,430.25)	102.3%
534 10 44 01 City Utility Tax	103,330.00	100,807.33	2,522.67	97.6%
534 10 45 02 Oper Rentals - Copier - Water Admin	300.00	230.79	69.21	76.9%
534 10 45 99 Interfd Land Rental	24,440.00	24,440.00	0.00	100.0%
534 10 47 00 Utility Services/Building - Water	3,600.00	3,052.81	547.19	84.8%
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	31,060.00	0.00	100.0%
534 10 49 00 Miscellaneous - Water Admin	500.00	392.95	107.05	78.6%
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	1,500.00	830.00	670.00	55.3%
534 10 49 03 Dues/Member/Subscriptions - Water Admin	2,250.00	1,815.28	434.72	80.7%
534 10 49 04 Printing & Binding - Water Admin	2,100.00	1,950.91	149.09	92.9%
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	2,700.00	2,500.12	199.88	92.6%
534 10 49 09 Interfund Service Chgs - Services	0.00	82,804.00	(82,804.00)	0.0%
534 50 48 01 Rep & Maint - Water Maint	20,000.00	21,326.39	(1,326.39)	106.6%
534 50 48 99 Interfd ERR R & M - Water Maint	18,757.00	13,905.53	4,851.47	74.1%
534 80 41 00 Water Testing	8,026.00	9,538.34	(1,512.34)	118.8%
534 80 47 01 Utility Services/Pumping	80,000.00	83,467.60	(3,467.60)	104.3%
534 80 47 02 Dumping Fees - Water	4,000.00	4,307.53	(307.53)	107.7%
534 80 47 03 Public Utility Services - Meter	50.00	19.22	30.78	38.4%
040 Other Services and Charges	402,273.00	473,629.04	(71,356.04)	117.7%
534 10 91 00 Interfd Service Charges	180,236.00	0.00	180,236.00	0.0%
090 Interfund	180,236.00	0.00	180,236.00	0.0%
534 Water Utilities	1,084,969.00	1,030,076.11	54,892.89	94.9%
553 Conservation				
553 10 20 00 Personnel Benefits - Water Consv	65.00	0.00	65.00	0.0%
020 Personnel Benefits	65.00	0.00	65.00	0.0%
553 10 49 02 Printing & Binding - Water Consv	100.00	0.00	100.00	0.0%
040 Other Services and Charges	100.00	0.00	100.00	0.0%
553 Conservation	165.00	0.00	165.00	0.0%
591 Debt Service				
591 34 70 00 Lease Payments - Water Admin	17,160.00	17,162.08	(2.08)	100.0%
591 34 70 01 SBITA Payments - Water Admin	1,738.00	1,737.65	0.35	100.0%

2025 Year-End Actuals

City Of Fircrest

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425 Water Fund (department) 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 Debt Service	18,898.00	18,899.73	(1.73)	100.0%
597 Interfund Transfers				
597 00 00 11 Transfer Out To Water Capital	131,550.00	131,550.00	0.00	100.0%
597 Interfund Transfers	131,550.00	131,550.00	0.00	100.0%
999 Ending Balance				
508 51 04 25 Assigned EFB - Water	408,102.00	0.00	408,102.00	0.0%
999 Ending Balance	408,102.00	0.00	408,102.00	0.0%
Fund Expenditures:	1,643,684.00	1,180,525.84	463,158.16	71.8%
Fund Excess/(Deficit):	0.00	462,126.77		

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City Of Fircrest

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426 Water Improvement Fund 01/01/2025 To: 12/31/2025

	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%

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	131,550.00	131,550.00	0.00	100.0%
397 Interfund Transfers	131,550.00	131,550.00	0.00	100.0%

Fund Revenues:	537,424.00	537,424.23	(0.23)	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 10 00 Sal & Wages - Water Capital	5,870.00	3,830.63	2,039.37	65.3%
594 34 11 00 Overtime - Water Capital	200.00	0.00	200.00	0.0%
010 Salaries and Wages	6,070.00	3,830.63	2,239.37	63.1%
594 34 20 00 Personnel Benefits - Water Capital	1,890.00	1,091.35	798.65	57.7%
020 Personnel Benefits	1,890.00	1,091.35	798.65	57.7%
594 34 63 01 Other Improvements - Water Capital	279,396.00	178,376.31	101,019.69	63.8%
594 34 63 02 Project Engineering - Water Capital	10,000.00	0.00	10,000.00	0.0%
094 Capital Expenditures	289,396.00	178,376.31	111,019.69	61.6%
594 Capital Expenditures	297,356.00	183,298.29	114,057.71	61.6%

999 Ending Balance

508 51 04 26 Assigned EFB - Water Capital	240,068.00	0.00	240,068.00	0.0%
999 Ending Balance	240,068.00	0.00	240,068.00	0.0%

Fund Expenditures:	537,424.00	183,298.29	354,125.71	34.1%
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Fund Excess/(Deficit):	0.00	354,125.94		
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City Of Fircrest

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430 Sewer Fund (department) 01/01/2025 To: 12/31/2025

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	2,871,589.19	23,410.81	99.2%
343 50 00 01 Service Connections - Sewer	7,109.00	7,575.00	(466.00)	106.6%
343 50 00 02 Setup Fees - Sewer	100.00	132.50	(32.50)	132.5%
343 50 00 03 Penalties - Sewer	16,650.00	16,978.76	(328.76)	102.0%
340 Charges For Services	2,918,859.00	2,896,275.45	22,583.55	99.2%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	85,250.00	76,814.88	8,435.12	90.1%
369 91 04 30 Other Misc Revenue - Sewer	0.00	(368.87)	368.87	0.0%
360 Misc Revenues	85,250.00	76,446.01	8,803.99	89.7%

Fund Revenues:	4,541,063.00	4,509,675.54	31,387.46	99.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

535 10 10 00 Sal & Wages - Sewer Admin	117,445.00	119,055.42	(1,610.42)	101.4%
535 10 11 00 Overtime - Sewer Admin	200.00	33.21	166.79	16.6%
535 10 19 00 Interfund Service Chgs - Salaries	0.00	150,070.00	(150,070.00)	0.0%
535 50 10 00 Sal & Wages - Sewer Maint	77,695.00	66,321.63	11,373.37	85.4%
535 50 11 00 Overtime - Sewer Maint	12,050.00	12,820.25	(770.25)	106.4%
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	10,000.00	6,550.97	3,449.03	65.5%
535 80 11 00 Overtime - Sewer Gen Op	200.00	404.10	(204.10)	202.1%
010 Salaries and Wages	217,690.00	355,255.58	(137,565.58)	163.2%
535 10 20 00 Personnel Benefits - Sewer Admin	38,175.00	37,667.89	507.11	98.7%
535 10 20 01 Contract Benefits - Sewer Admin	1,200.00	1,554.37	(354.37)	129.5%
535 10 29 00 Interfund Service Chgs - Benefits	0.00	37,227.00	(37,227.00)	0.0%
535 50 20 00 Personnel Benefits - Sewer Maint	29,160.00	25,178.72	3,981.28	86.3%
535 80 20 00 Personnel Benefits - Sewer Gen Op	2,030.00	2,407.19	(377.19)	118.6%
020 Personnel Benefits	70,565.00	104,035.17	(33,470.17)	147.4%
535 10 31 00 Office & Oper Sup - Swr Admin	1,000.00	231.11	768.89	23.1%
535 10 35 00 Small Tools & Equip - Sewer Admin	600.00	43.55	556.45	7.3%
535 10 39 00 Interfund Service Chgs - Supplies	0.00	4,000.00	(4,000.00)	0.0%
535 50 31 01 Oper Supplies - Sewer Maint	4,500.00	4,206.58	293.42	93.5%
535 80 31 00 Oper Supplies - Sewer Gen Op	1,500.00	1,704.75	(204.75)	113.7%
535 80 35 00 Small Tools & Equip - Sewer Gen Op	2,000.00	1,850.28	149.72	92.5%
030 Supplies	9,600.00	12,036.27	(2,436.27)	125.4%
535 10 41 00 Prof Svcs - Sewer Admin	25,640.00	3,001.78	22,638.22	11.7%
535 10 41 01 Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 41 02 Legal Services	4,922.00	4,922.40	(0.40)	100.0%

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City Of Fircrest

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430 Sewer Fund (department) 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

535 10 42 01	Communication - Sewer Admin	1,950.00	1,653.21	296.79	84.8%
535 10 42 02	Postage - Sewer Admin	2,000.00	2,167.79	(167.79)	108.4%
535 10 44 00	Excise Tax - Sewer	50,000.00	43,254.58	6,745.42	86.5%
535 10 44 01	City Utility Tax	173,230.00	172,360.68	869.32	99.5%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	230.68	69.32	76.9%
535 10 45 99	Interfd Land Rental	25,825.00	25,825.00	0.00	100.0%
535 10 47 00	Utility Services/Building - Sewer	3,200.00	3,476.12	(276.12)	108.6%
535 10 48 00	Rep & Maint - Sewer Admin	2,150.00	2,145.52	4.48	99.8%
535 10 48 98	Interfd ERR Replace - Sewer Admin	31,060.00	31,060.00	0.00	100.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	392.96	607.04	39.3%
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	790.29	209.71	79.0%
535 10 49 03	Printing & Binding - Sewer Admin	500.00	77.07	422.93	15.4%
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	2,500.16	999.84	71.4%
535 10 49 09	Interfund Service Chgs - Services	0.00	176,330.00	(176,330.00)	0.0%
535 50 48 00	Rep & Maint - Sewer Maint	32,000.00	29,708.68	2,291.32	92.8%
535 50 48 99	Interfd ERR R & M - Sewer Maint	18,757.00	13,905.42	4,851.58	74.1%
535 60 44 02	Sewage Treatment	1,391,594.00	1,391,594.17	(0.17)	100.0%
535 80 47 01	Utility Services/Pumping	20,000.00	17,685.49	2,314.51	88.4%
535 80 47 02	Dumping Fees - Sewer	4,500.00	4,392.21	107.79	97.6%
535 80 47 04	Public Utility Services - Meter	50.00	19.22	30.78	38.4%

040 Other Services and Charges	1,794,928.00	1,927,573.43	(132,645.43)	107.4%
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535 10 91 00	Interfd Service Charges	448,407.00	0.00	448,407.00	0.0%
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090 Interfund	448,407.00	0.00	448,407.00	0.0%
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535 Sewer Utilities	2,541,190.00	2,398,900.45	142,289.55	94.4%
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591 Debt Service

591 35 70 00	Lease Payments - Sewer	350.00	347.88	2.12	99.4%
591 35 70 01	SBITA Payments - Sewer Admin	1,720.00	1,737.65	(17.65)	101.0%
591 35 78 02	Principal Loan Payment - Sewer	272,035.00	272,034.21	0.79	100.0%
592 35 83 01	Interest Payment - Loan	40,495.00	40,493.70	1.30	100.0%

591 Debt Service	314,600.00	314,613.44	(13.44)	100.0%
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597 Interfund Transfers

597 00 00 12	Transfer Out To Sewer Capital Fund	230,000.00	230,000.00	0.00	100.0%
597 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%	

999 Ending Balance

508 51 04 30	Assigned EFB - Sewer	1,455,273.00	0.00	1,455,273.00	0.0%
999 Ending Balance	1,455,273.00	0.00	1,455,273.00	0.0%	

Fund Expenditures:	4,541,063.00	2,943,513.89	1,597,549.11	64.8%
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430 Sewer Fund (department)

01/01/2025 To: 12/31/2025

Fund Excess/(Deficit):	0.00	1,566,161.65
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City Of Fircrest

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432 Sewer Improvement Fund 01/01/2025 To: 12/31/2025

	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	6,643.00	6,643.00	0.00	100.0%
370 Capital Contributions	6,643.00	6,643.00	0.00	100.0%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	230,000.00	0.00	100.0%
397 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%

Fund Revenues:	1,604,023.00	1,604,023.02	(0.02)	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 10 00 Sal & Wages - Sewer Capital	12,130.00	10,268.90	1,861.10	84.7%
010 Salaries and Wages	12,130.00	10,268.90	1,861.10	84.7%
594 35 20 00 Personnel Benefits - Sewer Capital	3,320.00	2,817.41	502.59	84.9%
020 Personnel Benefits	3,320.00	2,817.41	502.59	84.9%
594 35 63 01 Other Improvements - Sewer Capital	831,698.00	809,773.76	21,924.24	97.4%
594 35 63 03 Project Engineering - Sewer Capital	36,574.00	8,497.90	28,076.10	23.2%
594 35 63 04 Project Engineering - Sewer Flow Analysis #91	0.00	5,152.50	(5,152.50)	0.0%
094 Capital Expenditures	868,272.00	823,424.16	44,847.84	94.8%
594 Capital Expenditures	883,722.00	836,510.47	47,211.53	94.7%

999 Ending Balance

508 51 04 32 Assigned EFB - Sewer Capital	720,301.00	0.00	720,301.00	0.0%
999 Ending Balance	720,301.00	0.00	720,301.00	0.0%

Fund Expenditures:	1,604,023.00	836,510.47	767,512.53	52.2%
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Fund Excess/(Deficit):	0.00	767,512.55		
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City Of Fircrest

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501 Equipment Rental Fund

01/01/2025 To: 12/31/2025

	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	81,202.00	78,085.00	3,117.00	96.2%
348 30 01 00 Street Fund - Replacement	49,410.00	49,410.00	0.00	100.0%
348 30 03 00 Water/Sewer - Fund-Replacement	62,120.00	62,120.00	0.00	100.0%
348 30 04 00 Storm Sewer - Replacement	45,950.00	45,950.00	0.00	100.0%
348 30 08 00 General Fund - O & M	97,667.00	93,902.60	3,764.40	96.1%
348 30 09 00 City Street Fund - O & M	29,286.00	28,760.08	525.92	98.2%
348 30 11 00 Water/Sewer Fund - O & M	37,514.00	27,810.95	9,703.05	74.1%
348 30 12 00 Storm Sewer - O & M	21,963.00	16,338.64	5,624.36	74.4%
340 Charges For Services	425,112.00	402,377.27	22,734.73	94.7%

360 Misc Revenues

361 11 05 01 Investment Interest - ERR	81,750.00	73,935.25	7,814.75	90.4%
362 40 05 01 Rental Revenue	5,075.00	5,075.00	0.00	100.0%
360 Misc Revenues	86,825.00	79,010.25	7,814.75	91.0%

Fund Revenues:

	2,647,933.00	2,617,384.00	30,549.00	98.8%
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	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

548 65 10 00 Sal & Wages - ERR	13,480.00	13,346.74	133.26	99.0%
010 Salaries and Wages	13,480.00	13,346.74	133.26	99.0%
548 65 20 00 Personnel Benefits - ERR	2,790.00	2,419.69	370.31	86.7%
020 Personnel Benefits	2,790.00	2,419.69	370.31	86.7%
548 65 31 05 Gas - Non Dept	400.00	348.91	51.09	87.2%
548 65 31 06 Gas - Facilities	2,000.00	2,025.10	(25.10)	101.3%
548 65 31 08 Gas - Police	30,000.00	32,330.51	(2,330.51)	107.8%
548 65 31 11 Gas - Parks/Rec	4,200.00	4,356.67	(156.67)	103.7%
548 65 31 12 Gas - Street	9,500.00	7,477.66	2,022.34	78.7%
548 65 31 13 Gas - Storm	4,200.00	4,708.70	(508.70)	112.1%
548 65 31 14 Gas - Water/Sewer	7,600.00	7,719.50	(119.50)	101.6%
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	58,100.00	58,967.05	(867.05)	101.5%
548 65 45 99 Land Rental - ERR Garage	5,415.00	5,415.00	0.00	100.0%
548 65 46 05 Insurance - Non Dept	544.00	544.13	(0.13)	100.0%
548 65 46 06 Insurance - Facilities	2,193.00	2,193.19	(0.19)	100.0%
548 65 46 08 Insurance - Police	17,473.00	17,473.32	(0.32)	100.0%
548 65 46 11 Insurance - Parks/Rec	7,732.00	7,731.68	0.32	100.0%
548 65 46 12 Insurance - Street	13,286.00	13,285.45	0.55	100.0%
548 65 46 13 Insurance - Storm	9,263.00	9,262.75	0.25	100.0%

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501 Equipment Rental Fund

01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 46 14	Insurance - Water/Sewer	18,914.00	18,914.17	(0.17)	100.0%
548 65 47 00	Utility Services/Building - ShopGarage	1,400.00	1,481.83	(81.83)	105.8%
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	1,036.44	(36.44)	103.6%
548 65 48 08	O & M - Police	25,000.00	22,852.80	2,147.20	91.4%
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	2,387.85	3,112.15	43.4%
548 65 48 12	O & M - Street	6,500.00	7,996.97	(1,496.97)	123.0%
548 65 48 13	O & M - Storm	8,500.00	2,367.19	6,132.81	27.8%
548 65 48 14	O & M - Water/Sewer	11,000.00	1,177.28	9,822.72	10.7%
548 65 48 15	O & M - Civil Service	75.00	208.00	(133.00)	277.3%
040 Other Services and Charges		135,445.00	114,742.05	20,702.95	84.7%
594 48 64 01	ERR Capital - Legisl	4,110.00	4,109.90	0.10	100.0%
594 48 64 03	ERR Capital - Admin	1,321.00	1,180.28	140.72	89.3%
594 48 64 08	ERR Capital - Police	66,781.00	66,780.61	0.39	100.0%
594 48 64 11	ERR Capital - Parks/Rec	38,535.00	31,634.93	6,900.07	82.1%
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		171,302.00	133,969.90	37,332.10	78.2%
548 Municipal Vehicles/Equipment		381,117.00	323,445.43	57,671.57	84.9%
999 Ending Balance					
508 51 05 01	Assigned EFB - ERR	2,266,816.00	0.00	2,266,816.00	0.0%
999 Ending Balance		2,266,816.00	0.00	2,266,816.00	0.0%
Fund Expenditures:		2,647,933.00	323,445.43	2,324,487.57	12.2%
Fund Excess/(Deficit):		0.00	2,293,938.57		

2025 Year-End Actuals

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650 Fircrest Court Agency Account 01/01/2025 To: 12/31/2025

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	962,273.74	(962,273.74)	0.0%
380 Non Revenues	0.00	962,273.74	(962,273.74)	0.0%

Fund Revenues:	0.00	971,373.74	(971,373.74)	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	968,123.74	(968,123.74)	0.0%
580 Non Expenditures	0.00	968,123.74	(968,123.74)	0.0%

Fund Expenditures:	0.00	968,123.74	(968,123.74)	0.0%
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Fund Excess/(Deficit):	0.00	3,250.00		
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655 Agency Fund/Bdg Permit

01/01/2025 To: 12/31/2025

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	311.00	(311.00)	0.0%
386 18 00 00	County Revenue	0.00	4,446.71	(4,446.71)	0.0%
386 82 00 00	School Zone Safety	0.00	305.20	(305.20)	0.0%
386 82 00 01	Vehicle License Fraud Account	0.00	616.97	(616.97)	0.0%
386 83 00 00	Trauma Care	0.00	10,310.28	(10,310.28)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	20,619.64	(20,619.64)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	13,259.86	(13,259.86)	0.0%
386 88 00 00	PSEA 3	0.00	220.36	(220.36)	0.0%
386 89 12 00	Accessible Comm Acct	0.00	88.88	(88.88)	0.0%
386 89 13 00	Multi Trans Acct	0.00	88.88	(88.88)	0.0%
386 89 14 00	Hwy Safety Account	0.00	1,383.33	(1,383.33)	0.0%
386 89 15 00	Death Inv Account	0.00	132.65	(132.65)	0.0%
386 89 26 00	DOL - Tech Support	0.00	12,316.51	(12,316.51)	0.0%
386 91 00 00	St Public Safety & Education	0.00	136,587.32	(136,587.32)	0.0%
386 92 00 00	PSEA Assessments	0.00	90,075.52	(90,075.52)	0.0%
386 97 00 00	JIS Assessment	0.00	50,934.83	(50,934.83)	0.0%
389 30 00 00	Retail Sales Tax	0.00	711.78	(711.78)	0.0%
380 Non Revenues		0.00	342,409.72	(342,409.72)	0.0%

Fund Revenues:		0.00	342,409.76	(342,409.76)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 10 00 00	Agency Funds - Building	0.00	311.00	(311.00)	0.0%
586 90 00 00	Agency Funds - Court	0.00	341,386.94	(341,386.94)	0.0%
589 30 00 00	Retail Sales Tax	0.00	711.82	(711.82)	0.0%
580 Non Expenditures		0.00	342,409.76	(342,409.76)	0.0%

Fund Expenditures:		0.00	342,409.76	(342,409.76)	0.0%
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Fund Excess/(Deficit):		0.00	0.00		
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2025 Year-End Actuals

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,715,946.00	12,793,648.05	100.6%	12,715,946.00	8,071,382.71	63%
101 City Street Fund	2,317,482.00	1,915,178.38	82.6%	2,317,482.00	1,587,278.99	68%
105 Police Investigation Fund	14,483.00	14,185.40	97.9%	14,483.00	0.00	0%
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	633,307.00	633,209.04	100.0%	633,307.00	460,850.00	73%
301 Park Bond Capital Fund	1,215,051.00	1,217,037.52	100.2%	1,215,051.00	143,000.00	12%
310 Reet	3,187,198.00	3,190,981.45	100.1%	3,187,198.00	91,501.47	3%
411 Trust Fund	0.00	46,828.00	0.0%	0.00	7,035.00	0%
415 Storm Drain	1,197,561.00	1,195,876.89	99.9%	1,197,561.00	599,947.82	50%
416 Storm Improvement Fund	940,425.00	890,425.23	94.7%	940,425.00	2,199.19	0%
425 Water Fund (department)	1,643,684.00	1,642,652.61	99.9%	1,643,684.00	1,180,525.84	72%
426 Water Improvement Fund	537,424.00	537,424.23	100.0%	537,424.00	183,298.29	34%
430 Sewer Fund (department)	4,541,063.00	4,509,675.54	99.3%	4,541,063.00	2,943,513.89	65%
432 Sewer Improvement Fund	1,604,023.00	1,604,023.02	100.0%	1,604,023.00	836,510.47	52%
501 Equipment Rental Fund	2,647,933.00	2,617,384.00	98.8%	2,647,933.00	323,445.43	12%
650 Fircrest Court Agency Account	0.00	971,373.74	0.0%	0.00	968,123.74	0%
655 Agency Fund/Bdg Permit	0.00	342,409.76	0.0%	0.00	342,409.76	0%
	35,945,580.00	36,872,312.86	102.6%	35,945,580.00	17,741,022.60	49.4%