FIRCREST CITY COUNCIL
REGULAR MEETING AGENDA

TUESDAY, AUGUST 11, 2026 — **COUNCIL CHAMBERS**
7:00 P.M. — **FIRCREST CITY HALL, 115 RAMSDELL STREET**

Pg. #

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESIDING OFFICER'S REPORT**
5. **CITY MANAGER COMMENTS**
6. **DEPARTMENT HEAD COMMENTS**
7. **COUNCILMEMBER COMMENTS**
8. **PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA** (If you would like to make a public comment, you may speak at the appropriate time using the raise your hand feature or by pressing *9 on your phone.)
9. **COMMITTEE, COMMISSION & LIAISON REPORTS**
   - **A.** Administration
   - **B.** Built Environment, Planning, and Building
   - **C.** Finance and Information Technology
   - **D.** Pierce Transit
   - **E.** South Sound Housing Affordability Partners
   - **F.** Other Reports
10. **CONSENT CALENDAR**
    - **A.** Approval of vouchers/payroll checks — 2
    - **B.** Setting special budget meetings on October 5, 12, and 19, 2026 at 6:00 P.M. for the sole purpose of reviewing the 2027 preliminary budget at Fircrest City Hall
    - **C.** Setting a special meeting on August 17, 2026, at 3:00 P.M. for the Council Goals Workshop at Fircrest City Hall
    - **D.** Approval of Minutes: July 20, 2026, Study Session — 18
      July 28, 2026, Regular Meeting — 20
11. **PUBLIC HEARING**
12. **UNFINISHED BUSINESS**
13. **NEW BUSINESS**
    - **A.** Public Works Truck Crane Replacement — 24
    - **B.** 2nd Quarter Financial Report — 40
14. **CALL FOR FINAL COMMENTS**
15. **EXECUTIVE SESSION**
    - **A.** To Review the Performance of a Public Employee, pursuant to RCW 42.30.110(1)(g)
16. **ADJOURNMENT**

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

Agenda Home

ACCOUNTS PAYABLE

City Of Fircrest — Time: 09:46:05 Date: 08/07/2026

As Of: 08/11/2026 — Page: 1

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
38458	07/28/2026	08/11/2026	3647	Agrishop, Inc	119.30	Chains & Oil for Chain Saw
	542 30 31 02 Oper Supplies - Street Reg			101 000 542 City Street Fund	17.67	Oil for Chain Saw
	542 30 35 00 Small Tools & Equip - Street			101 000 542 City Street Fund	101.63	Chains for Chain Saw
38451	07/28/2026	08/11/2026	10562	Amazon Capital Services	19.79	First Aid Supplies for PW Shop
	518 30 31 03 Oper Supplies - PWF			001 000 518 General Fund	19.79	First Aid Supplies for PW Shop
38464	07/29/2026	08/11/2026	10562	Amazon Capital Services	42.75	Police Law Enforcement Duty Belt W/Hook Lining
	521 22 49 01 Uniforms/Clothing/Laundry			001 000 521 General Fund	42.75	Police Law Enforcement Duty Belt W/Hook Lining
38523	08/04/2026	08/11/2026	10562	Amazon Capital Services	69.41	2026 Council Group Photo Frame
	511 60 49 00 Miscellaneous - Legisl			001 000 511 General Fund	69.41	2026 Council Group Photo Frame
38524	08/04/2026	08/11/2026	10562	Amazon Capital Services	-69.41	Credit Refund for 2026 Council Group Photo Frame - Broken
	511 60 49 00 Miscellaneous - Legisl			001 000 511 General Fund	-69.41	Credit Refund for 2026 Council Group Photo Frame - Broken
				Total Amazon Capital Services	62.54	
38538	08/05/2026	08/11/2026	10523	Anderson, Katherine	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services			001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
38479	07/30/2026	08/11/2026	10678	Arrow Construction Supply, LLC	506.61	Detack for Tarring (5 gal)
	542 30 31 03 Oper Supplies - Street Crack			101 000 542 City Street Fund	506.61	Detack for Tarring (5 gal)
38533	08/04/2026	08/11/2026	10678	Arrow Construction Supply, LLC	1,956.06	Rental of Melting Pot for Cracksealing - 2026
	542 30 45 01 Equipment Rentals - Street F			101 000 542 City Street Fund	1,956.06	Rental of Melting Pot for Cracksealing - 2026
				Total Arrow Construction Supply, LLC	2,462.67	
38436	07/27/2026	08/11/2026	1090	Avila, John Paul	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services			001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
38504	08/03/2026	08/11/2026	11493	Barrett, Adam	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services			001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
38457	07/28/2026	08/11/2026	5781	Batteries Plus Bulbs	40.95	Batteries for Water Meter at Well# 7

ACCOUNTS PAYABLE

City Of Fircrest | Time: 09:46:05 Date: 08/07/2026

As Of: 08/11/2026 | Page: 2

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
	534 50 31 01 Oper Supplies - Water Maint				425 000 534 Water Fund (dep	40.95	Batteries for Water Meter at Well# 7
38422	07/23/2026	08/11/2026	11379	Bergholm, Brian		11.41	12-00450.1 - 4407 60TH AVE W
	343 50 00 00 Sewer Revenues				430 000 340 Sewer Fund (dep	-11.41	
38532	08/04/2026	08/11/2026	4282	Bunce Rental Inc		4,512.69	Fun Days Canopies, Tables, Staging, Delivery & Setup
	573 90 49 01 Community Events				001 000 573 General Fund	4,512.69	Fun Days Canopies, Tables, Staging, Delivery & Setup
38483	07/30/2026	08/11/2026	3572	CED		26.52	Replacement Weather-proof Cover, Switch Box Type, 1-gang (Pool)
	576 20 31 04 Repair Supplies - Pool				001 000 576 General Fund	26.52	Replacement Weather-proof Cover, Switch Box Type, 1-gang (Pool)
38424	07/23/2026	08/11/2026	6018	Canon Financial Services Inc		194.71	Police Copier/Fax Rental & Tax - July 2026
	521 22 45 00 Oper Rentals - Copier - Polic				001 000 521 General Fund	18.02	Police Copier/Fax Tax - July 2026
	591 21 70 22 Lease Payments - Police				001 000 591 General Fund	176.69	Police Copier/Fax Rental - July 2026
38522	08/04/2026	08/11/2026	4325	City Treasurer-Tacoma-SEWER		339,100.46	2nd Qtr 2026 - Sewer Treatment
	535 60 44 02 Sewage Treatment				430 000 535 Sewer Fund (dep	339,100.46	2nd Qtr 2026 - Sewer Treatment
38480	07/30/2026	08/11/2026	4324	City Treasurer-Tacoma		2,224.33	Semi Annual Billing for Streetlight Attachments 7/1/26-12/31/26
	542 63 48 02 Pole Attachment Charge				101 000 542 City Street Fund	2,224.33	Semi Annual Billing for Streetlight Attachments 7/1/26-12/31/26
38503	08/03/2026	08/11/2026	8188	Comcast Business Communications LLC		470.71	Internet Access Fee - August 2026
	518 81 42 00 Communication/Internet - I/				001 000 518 General Fund	470.71	Internet Access Fee - August 2026
38425	07/23/2026	08/11/2026	3573	Copiers Northwest Inc		23.65	Copier Usage 05/28/26-06/30/26
	521 22 45 00 Oper Rentals - Copier - Polic				001 000 521 General Fund	23.65	Copier Usage 05/28/26-06/30/26
38515	08/04/2026	08/11/2026	3573	Copiers Northwest Inc		14.08	Copier Usage 07/01/26-07/31/26
	521 22 45 00 Oper Rentals - Copier - Polic				001 000 521 General Fund	14.08	Copier Usage 07/01/26-07/31/26
				Total Copiers Northwest Inc		37.73	
38531	08/04/2026	08/11/2026	10046	Cottrill, Dorothy		176.40	Reimbursement for Fun Days Supplies

ACCOUNTS PAYABLE

City Of Fircrest | Time: 09:46:05 | Date: 08/07/2026

As Of: 08/11/2026 | Page: 3

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	573 90 49 01 Community Events		001 000 573 General Fund	176.40	Reimbursement for Fun Days Supplies
38427	07/23/2026	08/11/2026 7201	Craig S. Goegebuer	440.40	Sound For Movie in the Park - 8/20/26
	573 90 49 01 Community Events		001 000 573 General Fund	440.40	Sound For Movie in the Park - 8/20/26
38412	07/21/2026	08/11/2026 10966	Diaz, Autumn	113.74	01-02160.0 - 405 FARALLONE AVE
	343 10 00 00 Storm Drain Revenues		415 000 340 Storm Drain	-24.57	
	343 40 00 00 Sale Of Water		425 000 340 Water Fund (dep	-29.78	
	343 50 00 00 Sewer Revenues		430 000 340 Sewer Fund (dep	-59.39	
38426	07/23/2026	08/11/2026 3638	Fircrest Golf Club	1,429.24	Land Rental for Water Tank on Golf Course Property - August 2026
	591 34 70 00 Lease Payments - Water Adr		425 000 591 Water Fund (dep	1,429.24	Land Rental for Water Tank on Golf Course Property - August 2026
38470	07/29/2026	08/11/2026 10618	First Responder Outfitters, Inc.	426.31	Uniform Alterations - P Sood
	521 22 49 01 Uniforms/Clothing/Laundry		001 000 521 General Fund	426.31	Uniform Alterations - P Sood
38471	07/29/2026	08/11/2026 10618	First Responder Outfitters, Inc.	212.32	Uniform Alterations - P Sood
	521 22 49 01 Uniforms/Clothing/Laundry		001 000 521 General Fund	212.32	Uniform Alterations - P Sood
			Total First Responder Outfitters, Inc.	638.63	
38520	08/04/2026	08/11/2026 6774	Greenleaf Landscaping 1 Inc	8,131.71	Monthly Landscape Service - July 2026
	518 30 41 01 Contract Maintenance		001 000 518 General Fund	3,659.27	Monthly Landscape Service - July 2026
	542 80 48 00 Street Tree Maintenance (co		101 000 542 City Street Fund	1,463.71	Monthly Landscape Service - July 2026
	542 80 49 03 Beautification Services (cont		101 000 542 City Street Fund	3,008.73	Monthly Landscape Service - July 2026
38521	08/04/2026	08/11/2026 6774	Greenleaf Landscaping 1 Inc	1,657.50	Remove Tangy Ragwort in Field & Surrounding Outer Greenbelt Areas
	542 30 48 01 Rep & Maint - Street Maint		101 000 542 City Street Fund	1,657.50	Remove Tangy Ragwort in Field & Surrounding Outer Greenbelt Areas
			Total Greenleaf Landscaping 1 Inc	9,789.21	
38519	08/04/2026	08/11/2026 10305	Gunderson Law Office PLLC	12,900.00	City of Fircrest - July 2026; Court Hearing Appearance - 07/23/26
	515 41 41 03 City Prosecutor		001 000 515 General Fund	12,900.00	City of Fircrest - July 2026; Court Hearing Appearance - 07/23/26

ACCOUNTS PAYABLE

City Of Fircrest | Time: 09:46:05 | Date: 08/07/2026

As Of: 08/11/2026 | Page: 4

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
38511	08/03/2026	08/11/2026	11180	Gunderson, Kimberly		10,014.50	Contracted Services 07/01/26-07/31/26
	524 20 41 04 Prof Svcs - Consultants				001 000 524 General Fund	2,284.75	Contracted Services 07/01/26-07/31/26
	558 60 41 00 Prof Svcs - Planning				001 000 558 General Fund	7,729.75	Contracted Services 07/01/26-07/31/26
38537	08/05/2026	08/11/2026	10499	Hemley's Septic Tank Cleaning, Inc.		875.00	Portable Restrooms & Handwash Station for NNO
	521 22 49 08 National Night Out				001 000 521 General Fund	875.00	Portable Restrooms & Handwash Station for NNO
38547	08/06/2026	08/11/2026	10499	Hemley's Septic Tank Cleaning, Inc.		1,880.00	Portable Restrooms for 2026 Fun Days
	573 90 49 01 Community Events				001 000 573 General Fund	1,880.00	Portable Restrooms for 2026 Fun Days
				Total Hemley's Septic Tank Cleaning, Inc.		2,755.00	
38440	07/28/2026	08/11/2026	3692	Home Depot Credit Services		17.61	Bee Killer Spray
	518 30 31 00 Oper Supplies - Facilities				001 000 518 General Fund	17.61	Bee Killer Spray
38441	07/28/2026	08/11/2026	3692	Home Depot Credit Services		13.76	Bug Killer & Ant Bait for City Clerk's Office
	518 30 31 04 Oper Supplies - CH				001 000 518 General Fund	13.76	Bug Killer & Ant Bait for City Clerk's Office
38456	07/28/2026	08/11/2026	3692	Home Depot Credit Services		175.26	Tools for Street - Sledgehammer, Backpack Sprayer
	542 30 35 00 Small Tools & Equip - Street				101 000 542 City Street Fund	175.26	Tools for Street - Sledgehammer, Backpack Sprayer
38481	07/30/2026	08/11/2026	3692	Home Depot Credit Services		121.44	Moss, Mold, Mildew Cleaner (1 gal)
	542 30 31 02 Oper Supplies - Street Reg				101 000 542 City Street Fund	121.44	Moss, Mold, Mildew Cleaner (1 gal)
38543	08/05/2026	08/11/2026	3692	Home Depot Credit Services		43.82	Tools for Street Repairs
	542 30 35 00 Small Tools & Equip - Street				101 000 542 City Street Fund	43.82	Tools for Street Repairs
				Total Home Depot Credit Services		371.89	
38459	07/28/2026	08/11/2026	11314	Jerold Miller		28.41	02-00730.6 - 359 DEL MONTE AVE
	343 10 00 00 Storm Drain Revenues				415 000 340 Storm Drain	-24.70	
	343 40 00 00 Sale Of Water				425 000 340 Water Fund (dep	1.82	
	343 50 00 00 Sewer Revenues				430 000 340 Sewer Fund (dep	-5.53	
38453	07/28/2026	08/11/2026	11126	Jones, Susan		78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services				001 000 572 General Fund	78.00	Library Reimbursement - 1 Year

ACCOUNTS PAYABLE

City Of Fircrest | Time: 09:46:05 | Date: 08/07/2026

As Of: 08/11/2026 | Page: 5

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
38505	08/03/2026	08/11/2026	3736	Judson, Pamela	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services			001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
38431	07/27/2026	08/11/2026	8233	Kapowsin Air Sports, LTD	750.00	Exhibition Jump For NNO (2026)
	521 22 49 08 National Night Out			001 000 521 General Fund	750.00	Exhibition Jump For NNO (2026)
38549	08/06/2026	08/11/2026	9817	Kenyon Disend	110.00	Attorney Services - June 2026
	515 41 41 02 Special Legal Counsel			001 000 515 General Fund	110.00	Attorney Services - June 2026
38550	08/06/2026	08/11/2026	9817	Kenyon Disend	1,439.50	Attorney Services - June 2026
	518 11 41 03 Legal Services - Personnel			001 000 518 General Fund	1,439.50	Attorney Services - June 2026
38551	08/06/2026	08/11/2026	9817	Kenyon Disend	5,614.00	Attorney Services - June 2026
	515 41 41 01 City Attorney			001 000 515 General Fund	5,421.50	Attorney Services - June 2026
	515 41 41 02 Special Legal Counsel			001 000 515 General Fund	192.50	Attorney Services - June 2026
				Total Kenyon Disend	7,163.50	
38489	07/31/2026	08/11/2026	11294	Kullman, Martha M.	160.00	Spanish Interpreting (2 hrs) - 26CR102081, 26IN102079, 25CR69537, 26CR27575 & 26IN27577
	512 52 41 03 Prof Srvs - Interpreter - RMC			001 000 512 General Fund	160.00	Spanish Interpreting (2 hrs) - 26CR102081, 26IN102079, 25CR69537, 26CR27575 & 26IN27577
38421	07/23/2026	08/11/2026	2737	Laakso, John	297.11	06-00710.1 - 1339 CORAL DR
	343 10 00 00 Storm Drain Revenues			415 000 340 Storm Drain	-74.78	
	343 40 00 00 Sale Of Water			425 000 340 Water Fund (dep	-87.66	
	343 50 00 00 Sewer Revenues			430 000 340 Sewer Fund (dep	-134.67	
38546	08/06/2026	08/11/2026	11433	Language Line Services, Inc.	9.80	Spanish Interpreting (10 Min Over-the-Phone) INT#258256, 264769
	512 51 41 03 Prof Srvs - Interpreter - FMC			001 000 512 General Fund	9.80	Spanish Interpreting (10 Min Over-the-Phone) INT#258256, 264769
38527	08/04/2026	08/11/2026	10264	Larson, Shari	599.90	Water Aerobics Classes (7/01/26-7/31/26)
	571 10 49 04 Instructor Fees			001 000 571 General Fund	599.90	Water Aerobics Classes (7/01/26-7/31/26)
38528	08/04/2026	08/11/2026	10264	Larson, Shari	1,729.70	Gentle Yoga & Chair Yoga Classes (7/01/26-7/31/26)

Agenda Home

ACCOUNTS PAYABLE

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
	571 10 49 04 Instructor Fees				001 000 571 General Fund	1,729.70	Gentle Yoga & Chair Yoga Classes (7/01/26-7/31/26)
				Total Larson, Shari		2,329.60	
38435	07/27/2026	08/11/2026	11385	Levcenco, Melanie		39.00	Library Reimbursement - 1/2 Year
	572 21 49 00 Library Services				001 000 572 General Fund	39.00	Library Reimbursement - 1/2 Year
38430	07/27/2026	08/11/2026	7215	Lewis, Karen		47.52	01-00035.6 - 2306 ORCHARD ST W
	343 10 00 00 Storm Drain Revenues				415 000 340 Storm Drain	-10.26	
	343 40 00 00 Sale Of Water				425 000 340 Water Fund (dep	-12.45	
	343 50 00 00 Sewer Revenues				430 000 340 Sewer Fund (dep	-24.81	
38429	07/27/2026	08/11/2026	10623	Ling, Jeffery		130.77	01-00955.0 - 345 GOLDEN GATE AVE
	343 10 00 00 Storm Drain Revenues				415 000 340 Storm Drain	-28.24	
	343 40 00 00 Sale Of Water				425 000 340 Water Fund (dep	-34.25	
	343 50 00 00 Sewer Revenues				430 000 340 Sewer Fund (dep	-68.28	
38552	08/06/2026	08/11/2026	10459	Locke Systems Inc.		4,959.00	IT Managed Services - August 2026 (for July Services)
	518 81 41 01 Prof Svcs - I/S				001 000 518 General Fund	4,959.00	IT Managed Services - August 2026 (for July Services)
38539	08/05/2026	08/11/2026	11496	Lopez, Truman Michael		1,743.25	Summer Day Camp Counselor - 7/6/26-08/07/26
	571 10 41 01 Prof Svcs - Rec				001 000 571 General Fund	1,743.25	Summer Day Camp Counselor - 7/6/26-08/07/26
38542	08/05/2026	08/11/2026	3791	Lowe's Company-#338954		37.75	Parts for New Watering Wand
	542 80 31 01 Oper Supplies - St Beaut				101 000 542 City Street Fund	37.75	Parts for New Watering Wand
38478	07/30/2026	08/11/2026	3814	Marsh, Francine		78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services				001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
38437	07/27/2026	08/11/2026	10246	McDonald, Janelle		39.00	Library Reimbursement - 1/2 Year
	572 21 49 00 Library Services				001 000 572 General Fund	39.00	Library Reimbursement - 1/2 Year
38548	08/06/2026	08/11/2026	9415	Miles Resources LLC		469,396.86	P#74 Regents Blvd. Grind & Overlay Project - Progress Payment #1
	595 32 63 11 Street Improvements - Rege				101 000 594 City Street Fund	469,396.86	P#74 Regents Blvd. Grind & Overlay Project - Progress Payment #1
38517	08/04/2026	08/11/2026	11057	Nasworthy Polygraph, LLC		385.70	Polygraph Testing for New Officer

ACCOUNTS PAYABLE

City Of Fircrest

Time: 09:46:05 Date: 08/07/2026

As Of: 08/11/2026

Page: 7

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
	521 22 41 00 Prof Svcs - Police				001 000 521 General Fund	385.70	Polygraph Testing for New Officer
38530	08/04/2026	08/11/2026	11495	National Sports Apparel LLC		717.53	Baseball Hats (Qty 150)
	571 10 31 06 Program Supplies - Youth				001 000 571 General Fund	717.53	Baseball Hats (Qty 150)
38439	07/28/2026	08/11/2026	10016	Northwest Playground Equip		2,431.10	Parts to Replace Chains on the Play Structure Bridge @ Tot Lot
	576 80 31 02 Oper Supplies - Parks				001 000 576 General Fund	2,431.10	Parts to Replace Chains on the Play Structure Bridge @ Tot Lot
38487	07/31/2026	08/11/2026	4889	Olbrechts & Associates PLLC		1,773.50	April 2026 Hearing Examiner Services (10.7 Hrs)
	558 60 41 00 Prof Svcs - Planning				001 000 558 General Fund	1,773.50	April 2026 Hearing Examiner Services (10.7 Hrs)
38476	07/30/2026	08/11/2026	9297	Olson, Jason		275.91	06-01790.0 - 1473 EVERGREEN PL
	343 10 00 00 Storm Drain Revenues				415 000 340 Storm Drain	-71.60	
	343 40 00 00 Sale Of Water				425 000 340 Water Fund (dep	-84.25	
	343 50 00 00 Sewer Revenues				430 000 340 Sewer Fund (dep	-120.06	
38455	07/28/2026	08/11/2026	3923	Orca Pacific Inc		588.22	Chlorine for All Wells - Hypochlorite Solution Sodium Hypochlorite 8 (113 Gallons)
	534 80 31 03 Oper Supplies - Chlorine				425 000 534 Water Fund (dep	588.22	Chlorine for All Wells - Hypochlorite Solution Sodium Hypochlorite 8 (113 Gallons)
38468	07/29/2026	08/11/2026	3923	Orca Pacific Inc		3,002.37	Hypochlorite Solution Sodium Hypochlorite 8 (490 Gal), Muriatic-Hydrochloric Acid (30 Gal)
	576 20 31 01 Oper Supplies - Pool Chemic				001 000 576 General Fund	3,002.37	Hypochlorite Solution Sodium Hypochlorite 8 (490 Gal), Muriatic-Hydrochloric Acid (30 Gal)
				Total Orca Pacific Inc		3,590.59	
38540	08/05/2026	08/11/2026	3961	PCRCD, LLC dba LRI-HV		453.98	Dump Fees - Street Sweeping - July 2026
	542 30 47 01 Dumping Fees - Street				101 000 542 City Street Fund	453.98	Dump Fees - Street Sweeping - July 2026
38442	07/28/2026	08/11/2026	4108	Pape Machinery Inc.		374.29	John Deere Gator Battery Maintenance (ERR# 692) - Time/Materials
	548 65 48 11 O & M - Parks/Rec				501 000 548 Equipment Rent	374.29	John Deere Gator Battery Maintenance (ERR# 692) - Time/Materials
38443	07/28/2026	08/11/2026	4108	Pape Machinery Inc.		84.16	V-Belt & Wheel for Repairs to Bagger Mower (ERR# 693)

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	548 65 48 11 O & M - Parks/Rec		501 000 548 Equipment Rent:	84.16	V-Belt & Wheel for Repairs to Bagger Mower (ERR# 693)
			Total Pape Machinery Inc.	458.45	
38466	07/29/2026	08/11/2026 3956	Petty Cash-City Hall	59.21	Petty Cash Reimbursement - 08/11/26
	576 20 31 03 Oper Supplies - Pool		001 000 576 General Fund	59.21	Swim Lesson Supplies & Snacks for Head Lifeguard Meetings
38541	08/05/2026	08/11/2026 11449	Plavan Commercial Fueling, Inc.	5,843.28	Gas/Fuel - 07/2026
	548 65 31 05 Gas - Non Dept		501 000 548 Equipment Rent:	50.54	Non Dept 07/2026
	548 65 31 06 Gas - Facilities		501 000 548 Equipment Rent:	167.40	F&E 07/2026
	548 65 31 08 Gas - Police		501 000 548 Equipment Rent:	2,717.51	Police 07/2026
	548 65 31 11 Gas - Parks/Rec		501 000 548 Equipment Rent:	567.32	Parks 07/2026
	548 65 31 12 Gas - Street		501 000 548 Equipment Rent:	1,527.18	Street 07/2026
	548 65 31 13 Gas - Storm		501 000 548 Equipment Rent:	212.80	Storm 07/2026
	548 65 31 14 Gas - Water/Sewer		501 000 548 Equipment Rent:	600.53	W/S 07/2026
38461	07/29/2026	08/11/2026 11492	Pro Lawn Care Etc Inc	534.60	Herbicide Application
	518 30 48 03 Rep & Maint - PW		001 000 518 General Fund	534.60	Herbicide Application
38518	08/04/2026	08/11/2026 4828	Protect Youth Sports	83.45	Personnel Background Checks - PW Seasonal Employees & Deputy City Clerk
	518 11 41 00 Prof Svcs - Personnel		001 000 518 General Fund	83.45	Personnel Background Checks - PW Seasonal Employees & Deputy City Clerk
38462	07/29/2026	08/11/2026 3751	Psomas, DBA KPG Psomas	5,880.50	P#88 Alameda Avenue West Sidewalk Project - 04/24/26-06/25/26: Task 00300 CM & Admin Servies, Task 00400 Field Inspection, Task 00500 Project Closeout
	595 32 63 10 Street Improvements - Alam		101 000 594 City Street Fund	5,880.50	P#88 Alameda Avenue West Sidewalk Project - 04/24/26-06/25/26: Task 00300 CM & Admin Servies, Task 00400 Field Inspection, Task 00500 Project Closeout
38534	08/04/2026	08/11/2026 3986	Puget Sound Energy, BOT-01H	107.50	Natural Gas - Rec Center - July 2026
	571 10 47 00 Public Utility Services - Rec		001 000 571 General Fund	107.50	Natural Gas - Rec Center - July 2026
38535	08/04/2026	08/11/2026 3986	Puget Sound Energy, BOT-01H	2,746.36	Natural Gas - Pool/Bathhouse - July 2026

ACCOUNTS PAYABLE

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	576 20 47 00 Public Utility Services - Pool		001 000 576 General Fund	2,746.36	Natural Gas - Pool/Bathhouse - July 2026
			Total Puget Sound Energy, BOT-01H	2,853.86	
38460	07/28/2026	08/11/2026 9360	RecDesk LLC	1,388.00	RecDesk Software - Variable Invoice for Additional Revenue Processed Over $500K
	571 10 41 01 Prof Svcs - Rec		001 000 571 General Fund	694.00	RecDesk Software - Variable Invoice for Additional Revenue Processed Over $500K
	576 20 41 00 Prof Svcs - Pool		001 000 576 General Fund	694.00	RecDesk Software - Variable Invoice for Additional Revenue Processed Over $500K
38529	08/04/2026	08/11/2026 10398	Rubke, Patricia	381.50	Barre Classes (Beginning Barre, Barre HIIT, Barre) 7/01/26-7/31/26
	571 10 49 04 Instructor Fees		001 000 571 General Fund	381.50	Barre Classes (Beginning Barre, Barre HIIT, Barre) 7/01/26-7/31/26
38447	07/28/2026	08/11/2026 4035	Sarco Supply	477.26	Janitorial Supplies - PW Facilities
	518 30 31 03 Oper Supplies - PWF		001 000 518 General Fund	477.26	Janitorial Supplies - PW Facilities
38448	07/28/2026	08/11/2026 4035	Sarco Supply	129.00	Janitorial Supplies - Parks Structures
	576 80 31 01 Janitorial Supplies - Parks St		001 000 576 General Fund	129.00	Janitorial Supplies - Parks Structures
38449	07/28/2026	08/11/2026 4035	Sarco Supply	543.50	Janitorial Supplies - Pool
	576 20 31 02 Janitorial Supplies - Pool		001 000 576 General Fund	543.50	Janitorial Supplies - Pool
38450	07/28/2026	08/11/2026 4035	Sarco Supply	612.97	Janitorial Supplies - Rec Bldg
	571 10 31 04 Janitorial Supplies - Rec Bldg		001 000 571 General Fund	612.97	Janitorial Supplies - Rec Bldg
			Total Sarco Supply	1,762.73	
38545	08/06/2026	08/11/2026 8403	Schmidtke, Judy A	143.57	Reimbursement for Fun Days Supplies
	573 90 49 01 Community Events		001 000 573 General Fund	143.57	Reimbursement for Fun Days Supplies
38561	08/06/2026	08/11/2026 6088	Sentinel Pest Control Inc	271.15	Pest Control - PW - 07/2026
	531 50 48 00 Rep & Maint - Storm		415 000 531 Storm Drain	67.79	Pest Control - PW - 07/2026
	534 50 48 01 Rep & Maint - Water Maint		425 000 534 Water Fund (dep	67.79	Pest Control - PW - 07/2026
	535 50 48 00 Rep & Maint - Sewer Maint		430 000 535 Sewer Fund (dep	67.79	Pest Control - PW - 07/2026
	542 30 48 01 Rep & Maint - Street Maint		101 000 542 City Street Fund	67.78	Pest Control - PW - 07/2026

ACCOUNTS PAYABLE

City Of Fircrest | Time: 09:46:05 Date: 08/07/2026

As Of: 08/11/2026 | Page: 10

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
38562	08/06/2026	08/11/2026	6088	Sentinel Pest Control Inc		271.15	Pest Control - PW - 08/2026
	531 50 48 00 Rep & Maint - Storm				415 000 531 Storm Drain	67.79	Pest Control - PW - 08/2026
	534 50 48 01 Rep & Maint - Water Maint				425 000 534 Water Fund (dep	67.79	Pest Control - PW - 08/2026
	535 50 48 00 Rep & Maint - Sewer Maint				430 000 535 Sewer Fund (dep	67.79	Pest Control - PW - 08/2026
	542 30 48 01 Rep & Maint - Street Maint				101 000 542 City Street Fund	67.78	Pest Control - PW - 08/2026
38564	08/06/2026	08/11/2026	6088	Sentinel Pest Control Inc		141.96	Pest Control - City Hall - 07/2026
	518 30 48 02 Rep & Maint - City Hall				001 000 518 General Fund	141.96	Pest Control - City Hall - 07/2026
38565	08/06/2026	08/11/2026	6088	Sentinel Pest Control Inc		141.96	Pest Control - City Hall - 08/2026
	518 30 48 02 Rep & Maint - City Hall				001 000 518 General Fund	141.96	Pest Control - City Hall - 08/2026
				Total Sentinel Pest Control Inc		826.22	
38472	07/29/2026	08/11/2026	6350	Sevier, Maria		1,960.00	On Call GIS Support - 01/09/26 -06/19/26
	558 60 41 00 Prof Svcs - Planning				001 000 558 General Fund	1,960.00	On Call GIS Support - 01/09/26 -06/19/26
38484	07/30/2026	08/11/2026	6350	Sevier, Maria		4,060.00	On Call GIS Support - 01/09/26-06/19/26
	531 50 41 00 Prof Svcs - Storm				415 000 531 Storm Drain	606.66	On Call GIS Support - 01/09/26-06/19/26
	534 10 41 00 Prof Svcs - Water Admin				425 000 534 Water Fund (dep	2,240.00	On Call GIS Support - 01/09/26-06/19/26
	535 10 41 00 Prof Svcs - Sewer Admin				430 000 535 Sewer Fund (dep	606.66	On Call GIS Support - 01/09/26-06/19/26
	542 30 41 00 Prof Svcs - Street Reg				101 000 542 City Street Fund	606.68	On Call GIS Support - 01/09/26-06/19/26
				Total Sevier, Maria		6,020.00	
38508	08/03/2026	08/11/2026	11313	Sound Defenders, PLLC		720.00	Transfer and Warrant Cases - July 2026
	515 41 41 00 Assigned Counsel				001 000 515 General Fund	720.00	Transfer and Warrant Cases - July 2026
38509	08/03/2026	08/11/2026	11313	Sound Defenders, PLLC		6,500.00	Indigent Defense Services - August 2026
	515 41 41 00 Assigned Counsel				001 000 515 General Fund	6,500.00	Indigent Defense Services - August 2026
38510	08/03/2026	08/11/2026	11313	Sound Defenders, PLLC		960.00	July 2026 - Post Sentencing Reviews and SOCs
	515 41 41 00 Assigned Counsel				001 000 515 General Fund	960.00	July 2026 - Post Sentencing Reviews and SOCs
				Total Sound Defenders, PLLC		8,180.00	
38428	07/23/2026	08/11/2026	4084	Staples Business Advantage		49.69	Office Supplies - Rec, Central & Finance

ACCOUNTS PAYABLE

City Of Fircrest | Time: 09:46:05 | Date: 08/07/2026

As Of: 08/11/2026 | Page: 11

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
	514 23 31 00 Office & Oper Sup - Finance				001 000 514 General Fund	2.52	Office Supplies - Finance
	518 10 34 01 Office & Oper Sup - Central				001 000 518 General Fund	35.32	Office Supplies - Central
	571 10 31 00 Office & Oper Sup - Rec				001 000 571 General Fund	11.85	Office Supplies - Rec
38490	07/31/2026	08/11/2026	4084	Staples Business Advantage		22.84	Dry Eraser Markers & Blue Vinyl Zipper Wallet
	512 51 31 00 Office & Oper Sup - Court				001 000 512 General Fund	22.84	Dry Eraser Markers & Blue Vinyl Zipper Wallet
				Total Staples Business Advantage		72.53	
38467	07/29/2026	08/11/2026	4107	Summit Law Group		4,033.00	Legal Consulting - June 2026
	515 41 41 02 Special Legal Counsel				001 000 515 General Fund	4,033.00	Legal Consulting - June 2026
38432	07/27/2026	08/11/2026	4328	Systems for Public Safety Inc		597.29	#60942D 2016 Ford Interceptor - Remove Existing Graphics
	548 65 48 08 O & M - Police				501 000 548 Equipment Rent	597.29	#60942D 2016 Ford Interceptor - Remove Existing Graphics
38454	07/28/2026	08/11/2026	4328	Systems for Public Safety Inc		1,965.89	#BTS6572 - 2020 Ford Interceptor - 45K LOF Maintenance, Replace Rear Brake Rotor, Replace Engine Oil Cooler, Mount and Balance Tires; Replace Front & Rear Wipers
	548 65 48 08 O & M - Police				501 000 548 Equipment Rent	1,965.89	#BTS6572 - 2020 Ford Interceptor - 45K LOF Maintenance, Replace Rear Brake Rotor, Replace Engine Oil Cooler, Mount and Balance Tires; Replace Front & Rear Wipers
38516	08/04/2026	08/11/2026	4328	Systems for Public Safety Inc		283.04	#66368D - 2018 Ford - LOF, Brake Inspection
	548 65 48 08 O & M - Police				501 000 548 Equipment Rent	283.04	#66368D - 2018 Ford - LOF, Brake Inspection
				Total Systems for Public Safety Inc		2,846.22	
38452	07/28/2026	08/11/2026	9888	T-Mobile (Cell Phone Bill)		132.40	JAMF Pro Monthly - 07/2026; Court, PW, City Hall Fax Lines - 06/2026
	512 51 42 00 Communication - Court				001 000 512 General Fund	12.33	Court Fax Line - 06/2026
	518 10 42 00 Communication - Non Dept				001 000 518 General Fund	3.67	Non Dept - 07/2026 - JAMF Pro Monthly
	518 10 42 00 Communication - Non Dept				001 000 518 General Fund	12.33	City Hall Fax Line - 06/2026
	518 30 42 00 Communication - Fac/Equip				001 000 518 General Fund	11.01	Maint. Lead, 2 Workers - 07/2026 - JAMF Pro Monthly
	521 22 42 00 Communication - Police				001 000 521 General Fund	36.70	Police Officers, Chief - 07/2026 - JAMF Pro Monthly

ACCOUNTS PAYABLE

Accts Pay #	Received	Date Due	Vendor		Amount	Memo
	524 20 42 00 Communication- Building			001 000 524 General Fund	1.83	Community Development Dir. - 07/2026 - JAMF Pro Monthly
	531 50 42 00 Communication - Storm			415 000 531 Storm Drain	7.34	Public Works Crew, Director, PW Office Coord. - 07/2026 - JAMF Pro Monthly
	531 50 42 00 Communication - Storm			415 000 531 Storm Drain	3.09	PW Fax Line - 06/2026
	534 10 42 00 Communication - Water Adr			425 000 534 Water Fund (dep	7.34	Public Works Crew, Director, PW Office Coord. - 07/2026 - JAMF Pro Monthly
	534 10 42 00 Communication - Water Adr			425 000 534 Water Fund (dep	3.08	PW Fax Line - 06/2026
	535 10 42 01 Communication - Sewer Adr			430 000 535 Sewer Fund (dep	7.34	Public Works Crew, Director, PW Office Coord. - 07/2026 - JAMF Pro Monthly
	535 10 42 01 Communication - Sewer Adr			430 000 535 Sewer Fund (dep	3.08	PW Fax Line - 06/2026
	542 30 42 00 Communication - Street Reg			101 000 542 City Street Fund	7.34	Public Works Crew, Director, PW Office Coord. - 07/2026 - JAMF Pro Monthly
	542 30 42 00 Communication - Street Reg			101 000 542 City Street Fund	3.08	PW Fax Line - 06/2026
	558 60 42 00 Communication - Planning			001 000 558 General Fund	1.83	Community Development Dir. - 07/2026 - JAMF Pro Monthly
	576 80 42 00 Communication - Parks			001 000 576 General Fund	11.01	P/R Director, Events, Maint. Worker - 07/2026 - JAMF Pro Monthly
38465	07/29/2026	08/11/2026 9888	T-Mobile (Cell Phone Bill)		1,224.80	Cell Phones & Air Cards - 07/2026
	513 10 42 00 Communication - Admin			001 000 513 General Fund	31.85	City Manager 07/2026
	518 30 42 00 Communication - Fac/Equip			001 000 518 General Fund	94.29	Maint. Lead, 2 Workers 07/2026
	521 22 42 00 Communication - Police			001 000 521 General Fund	632.80	Police Officers, Chief and Air Cards 07/2026
	531 50 42 00 Communication - Storm			415 000 531 Storm Drain	84.93	Public Works Crew, Director, PW Office Coord. 07/2026
	534 10 42 00 Communication - Water Adr			425 000 534 Water Fund (dep	116.78	Public Works Crew, Director, PW Office Coord., PW Water Meter Collector 07/2026
	535 10 42 01 Communication - Sewer Adr			430 000 535 Sewer Fund (dep	84.93	Public Works Crew, Director, PW Office Coord. 07/2026
	542 30 42 00 Communication - Street Reg			101 000 542 City Street Fund	84.93	Public Works Crew, Director, PW Office Coord. 07/2026
	576 80 42 00 Communication - Parks			001 000 576 General Fund	94.29	P/R Director, Events, Maint. Worker 07/2026
38485	07/30/2026	08/11/2026 9888	T-Mobile (Cell Phone Bill)		20.00	Estate Place & 44th St Well - SIM Cards - 07/2026
	534 10 42 00 Communication - Water Adr			425 000 534 Water Fund (dep	20.00	Estate Place & 44th St Well - SIM Cards - 07/2026
			Total T-Mobile (Cell Phone Bill)		1,377.20	
38544	08/05/2026	08/11/2026 4322	Tacoma, City of - POWER		2,363.81	Power - Various Locations - 07/2026
	534 80 47 01 Utility Services/Pumping			425 000 534 Water Fund (dep	1,879.18	PW, Well #8, Weathervane Booster - 07/2026

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
	535 80 47 01 Utility Services/Pumping			430 000 535 Sewer Fund (dep	442.63	Pumps/LS Power - 07/2026
	542 30 47 03 Electricity/Traffic Lights			101 000 542 City Street Fund	28.84	Traffic Control - 07/2026
	542 63 47 00 Electricity/Street Lights			101 000 542 City Street Fund	13.16	Street Lights - 07/2026
38463	07/29/2026	08/11/2026	10617	TechPower Solutions, Inc.	199.46	SAA# 2143 HP USB-C Docking Station
	521 22 35 00 Small Tools & Equip - Police			001 000 521 General Fund	199.46	SAA# 2143 HP USB-C Docking Station
38536	08/05/2026	08/11/2026	10617	TechPower Solutions, Inc.	230.32	SAA #2144 Acer Monitor
	521 22 35 00 Small Tools & Equip - Police			001 000 521 General Fund	230.32	SAA #2144 Acer Monitor
				Total TechPower Solutions, Inc.	429.78	
38469	07/29/2026	08/11/2026	11244	U.S. Bank, Attn: Fee Dept	350.00	Fiscal Agent Fee For Park Bond
	518 10 49 00 Miscellaneous - Non Dept			001 000 518 General Fund	350.00	Fiscal Agent Fee For Park Bond
38506	08/03/2026	08/11/2026	5934	US Bank, City Hall Account	323.06	P-Card Charges thru 07/30/26
	511 60 49 00 Miscellaneous - Legisl			001 000 511 General Fund	32.46	2026 City Council Photos
	513 10 49 02 Dues/Member/Subscriptions			001 000 513 General Fund	195.00	2026 CMC Certification & Designation Renewal - A Burkhart
	518 10 42 01 Postage - Non Dept			001 000 518 General Fund	95.60	Postage - Passports, Oak Harbor SUV Vehicle Titles
38512	08/03/2026	08/11/2026	8482	US Bank, Police Department Account	175.89	P-Card Charges thru 07/17/26
	521 22 49 08 National Night Out			001 000 521 General Fund	175.89	NNO Shirts (Qty 11)
38513	08/04/2026	08/11/2026	8483	US Bank, Public Works Dept Account	196.27	P-Card Charges thru 07/24/26
	531 50 20 01 Contract Benefits - Storm			415 000 531 Storm Drain	26.99	Overalls - H Davey
	531 50 31 01 Office & Oper Sup - Storm			415 000 531 Storm Drain	22.08	Batteries
	534 10 20 01 Contract Benefits - Wtr Adm			425 000 534 Water Fund (dep	26.99	Overalls - H Davey
	534 10 31 00 Office & Oper Sup - Water A			425 000 534 Water Fund (dep	22.07	Batteries
	535 10 20 01 Contract Benefits - Sewer Ac			430 000 535 Sewer Fund (dep	26.99	Overalls - H Davey
	535 10 31 00 Office & Oper Sup - Swr Adr			430 000 535 Sewer Fund (dep	22.08	Batteries
	542 30 20 01 Contract Benefits - Street Re			101 000 542 City Street Fund	26.99	Overalls - H Davey
	542 30 31 01 Office & Oper Sup - Street R			101 000 542 City Street Fund	22.08	Batteries
38514	08/04/2026	08/11/2026	8484	US Bank, Recreation Dept Account	1,142.37	P-Card Chartes thru 07/29/26
	571 10 31 00 Office & Oper Sup - Rec			001 000 571 General Fund	192.82	Foosball Table Balls, Cups, Plates, Coffee Creamer
	571 10 31 02 Senior Program Supplies			001 000 571 General Fund	169.62	Senior Morning Supplies
	571 10 31 03 Youth Supplies			001 000 571 General Fund	135.31	Day Camp Supplies

Agenda Home

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	573 90 49 01 Community Events		001 000 573 General Fund	644.62	Materials & Awards for Derby Days, Fun Days & Car Show Thank You's for Volunteers, Vinyl Flooring & Tarps for Fun Days
38444	07/28/2026	08/11/2026 4178	University Place Refuse Inc	900.51	Dumping Fees - Public Works/Parks - 07/2026
	531 50 47 01 Dumping Fees - Storm		415 000 531 Storm Drain	328.90	Dumping Fees - Storm 07/2026
	534 80 47 02 Dumping Fees - Water		425 000 534 Water Fund (dep	142.90	Dumping Fees - Water 07/2026
	535 80 47 02 Dumping Fees - Sewer		430 000 535 Sewer Fund (dep	142.90	Dumping Fees - Sewer 07/2026
	542 30 47 01 Dumping Fees - Street		101 000 542 City Street Fund	142.91	Dumping Fees - Street 07/2026
	576 80 47 01 Dumping Fees - Parks		001 000 576 General Fund	142.90	Dumping Fees - Parks 07/2026
38488	07/31/2026	08/11/2026 4179	Unum Life Insurance Company of America	69.20	W. Smith Retired Benefits - July 2026
	521 22 20 02 LEOFF I Long Term Care Prem		001 000 521 General Fund	69.20	W. Smith Retired Benefits - July 2026
38563	08/06/2026	08/11/2026 4180	Utilities Underground	55.62	Locates 07/2026
	534 10 49 00 Miscellaneous - Water Admi		425 000 534 Water Fund (dep	27.81	Locates 07/2026
	535 10 49 00 Miscellaneous - Sewer Admi		430 000 535 Sewer Fund (dep	27.81	Locates 07/2026
38475	07/30/2026	08/11/2026 1736	Van Dyke, Derek	57.72	03-00890.1 - 802 SAN JUAN AVE
	343 10 00 00 Storm Drain Revenues		415 000 340 Storm Drain	-46.08	
	343 40 00 00 Sale Of Water		425 000 340 Water Fund (dep	37.53	
	343 50 00 00 Sewer Revenues		430 000 340 Sewer Fund (dep	-49.17	
38477	07/30/2026	08/11/2026 10583	Vivian, Valerie	39.00	Library Reimbursement - 1/2 Year
	572 21 49 00 Library Services		001 000 572 General Fund	39.00	Library Reimbursement - 1/2 Year
38434	07/27/2026	08/11/2026 4256	Winning Seasons	586.83	Crew T-shirts (15) and Hoodies (15)
	576 20 31 03 Oper Supplies - Pool		001 000 576 General Fund	586.83	Crew T-shirts (15) and Hoodies (15)
38482	07/30/2026	08/11/2026 4256	Winning Seasons	734.92	T-shirts (Qty 60) for PW/Facilities Crews
	518 30 20 01 Contract Benefits - Facilities		001 000 518 General Fund	241.44	T-shirts for Public Facilities Crew
	531 50 20 01 Contract Benefits - Storm		415 000 531 Storm Drain	88.12	T-shirts for Public Works Crew
	534 10 20 01 Contract Benefits - Wtr Adm		425 000 534 Water Fund (dep	88.11	T-Shirts for Public Works Crew
	535 10 20 01 Contract Benefits - Sewer Ac		430 000 535 Sewer Fund (dep	88.11	T-shirts for Public Works Crew
	542 30 20 01 Contract Benefits - Street Re		101 000 542 City Street Fund	88.12	T-shirts for Public Works Crew
	576 80 20 01 Contract Benefits - Parks		001 000 576 General Fund	141.02	T-shirts for Public Facilities Crew
38525	08/04/2026	08/11/2026 4256	Winning Seasons	118.91	Swim Team T-Shirts & Tanks (Qty 8)
	576 20 31 05 Swim Team Supplies		001 000 576 General Fund	118.91	Swim Team T-Shirts & Tanks (Qty 8)

ACCOUNTS PAYABLE

City Of Fircrest

Time: 09:46:05 Date: 08/07/2026

As Of: 08/11/2026

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
38526	08/04/2026	08/11/2026	4256	Winning Seasons		16.52	Swim Team T-Shirt (Qty 1)
	576 20 31 05 Swim Team Supplies				001 000 576 General Fund	16.52	Swim Team T-Shirt (Qty 1)
				Total Winning Seasons		1,457.18	
38438	07/27/2026	08/11/2026	5286	Winsupply		579.62	Clean out and "Y" parts for sewer joint service lines at 341/345 Delmonte
	535 80 31 00 Oper Supplies - Sewer Gen (				430 000 535 Sewer Fund (dep	579.62	Clean out and "Y" parts for sewer joint service lines at 341/345 Delmonte
38423	07/23/2026	08/11/2026	10449	Yep, Robert		245.34	06-01090.1 - 1585 WEATHERVANE DR
	343 10 00 00 Storm Drain Revenues				415 000 340 Storm Drain	-61.09	
	343 40 00 00 Sale Of Water				425 000 340 Water Fund (dep	-73.44	
	343 50 00 00 Sewer Revenues				430 000 340 Sewer Fund (dep	-110.81	
38553	08/06/2026	08/11/2026	10035	Zoom Video Communications		1,433.67	Monthly Phone Rental - 7/31/26-8/30/26
	513 10 42 00 Communication - Admin				001 000 513 General Fund	84.08	Meeting Webinar & Recording - 7/31/26-8/30/26
	518 10 42 00 Communication - Non Dept				001 000 518 General Fund	1,047.63	Monthly Phone Service - 7/31/26-8/30/26
	591 18 70 10 Lease Payments - Non-Dept				001 000 591 General Fund	301.96	Monthly Phone Rental - 7/31/26-8/30/26
38445	07/28/2026	08/11/2026	4273	Zumar Industries Inc		154.14	Mounts for PW Yard Signs
	518 30 31 03 Oper Supplies - PWF				001 000 518 General Fund	154.14	Mounts for PW Yard Signs
38446	07/28/2026	08/11/2026	4273	Zumar Industries Inc		237.82	Signs for PW Yard
	518 30 31 03 Oper Supplies - PWF				001 000 518 General Fund	237.82	Signs for PW Yard
				Total Zumar Industries Inc		391.96	

Report Total: 938,076.23

Fund	
001 General Fund	90,174.68
101 City Street Fund	488,205.54
415 Storm Drain	1,645.01
425 Water Fund (department)	7,050.73
430 Sewer Fund (department)	341,852.32
501 Equipment Rental Fund	9,147.95

ACCOUNTS PAYABLE

City Of Fircrest | Time: 09:46:05 Date: 08/07/2026

As Of: 08/11/2026 | Page: 16

Accts Pay #	Received	Date Due	Vendor	Amount	Memo

This report has been reviewed by:

REMARKS: ______________________ Signature & Title ______________ Date

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor Nikki Bufford called the study session to order at 6:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett L. Wittner, Karen Mauer-Smith, and Joe Barrentine were present.

Councilmember Hunter T. George was excused at roll call due to technical issues.

AGENDA MODIFICATIONS

There were none.

Councilmember Hunter T. George joined the meeting at 6:01 P.M. and attended virtually.

PHOTO ENFORCEMENT DISCUSSION

City Manager Masko provided an overview of the updated traffic study and requested Council feedback regarding the locations and number of automated traffic safety cameras. She highlighted that the City's photo enforcement ordinance had already been adopted and selecting camera locations was the remaining step before implementation. NovoaGlobal representative, Heidi Traverso presented the updated traffic study data, reviewed recent changes to Washington State law, and discussed eligibility requirements for school and park zone enforcement. Ms. Traverso highlighted that the highest speeding violations occurred near Thelma Gilmur Park, Columbia Avenue, Whittier Elementary School, and other locations throughout the City. There was a brief discussion on the addition of future traffic cameras on Orchard Street should it become an eligible school zone.

Council discussions included the updated traffic study, potential camera locations, implementation strategies, court and police department workload, pedestrian safety, and program costs. There was a Council consensus to deploy cameras on Emerson Drive by Thelma Gilmur Park in both directions, and on Columbia Avenue, and to authorize up to six camera systems for future expansion. City Manager Masko stated that the contract would be presented at the July 28, 2026, regular meeting.

HOLIDAY TREE DISCUSSION

City Manager Masko reintroduced the Holiday Tree discussion and requested Council feedback on this year's holiday display. She highlighted the condition of the City's holiday tree at Alice Peers Park and presented options to include purchasing a temporary artificial holiday tree while staff develops a solution.

Council discussions included purchasing a temporary artificial holiday tree, planting a permanent holiday tree, relocating the holiday tree celebration to another location, modifying decorations on the tree, and exploring alternative lighting. There was a brief discussion on maintaining the City's holiday tree tradition and avoiding a temporary artificial tree.

There was a Council consensus to review the arborist report on the existing tree, including recommendations on the holiday tree's current condition and whether continued holiday decorations are contributing to its decline, and there was discussion on obtaining an updated report.

ADJOURNMENT

Councilmember Reynolds MOVED to adjourn the meeting at 7:18 P.M., seconded by Councilmember Mauer-Smith.

<u>The Motion Carried (7-0)</u>.

Nikki Bufford, Mayor

Arlette Burkhart, City Clerk

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor Pro Tempore Brett L. Wittner called the regular meeting to order at 7:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Karen Mauer-Smith, Nikki Bufford, and Joe Barrentine were present.

Councilmembers Reynolds, George, and Mayor Bufford attended the meeting virtually.

Councilmember Hunter T. George was excused at roll call. Mayor Pro Tempore Wittner stated that Councilmember George would be joining later. There was no objection from the Council.

PRESIDING OFFICER'S REPORT

A. Proclamation: National Night Out

Mayor Pro Tempore Wittner read the proclamation titled "National Night Out" into the record. **Councilmember Viafore MOVED to authorize the Mayor Pro Tempore's signature on the proclamation proclaiming August 4th, 2026 as National Night Out in the City of Fircrest; seconded by Councilmember Barrentine.** Mayor Pro Tempore Wittner invited Councilmember comment; none were provided. Mayor Pro Tempore Wittner invited public comment; none were provided.

The Motion Carried (6-0).

CITY MANAGER COMMENTS

City Manager Masko reported on the Deputy City Clerk/Human Resources Specialist candidate's background progress, scheduled interviews for the Associate Planner position, the City's website migration project, and the City's bus wrap design for Pierce Transit.

DEPARTMENT HEAD COMMENTS

- Police Chief Celis provided a departmental update to include calls for service, Fircrest Fun Days incidents and future strategies on managing youth gatherings at large events, and staffing updates.
- Public Works Director Bemis reported that citywide crack sealing is occurring, and notifications of upcoming nighttime grinding work on Regents Boulevard.
- Finance Director Deskins reported on a resolved issue with the Police Department and South Sound 911affecting communications. She thanked IS Manager Bunger for his efforts. Councilmember Viafore expressed concern regarding South Sound 911's level of support. City Manager Masko will discuss concerns with South Sound 911.

COUNCILMEMBER COMMENTS

- Councilmember Viafore; no comment.
- Councilmember Reynolds; no comment.
- Councilmember Mauer-Smith thanked staff and volunteers for their work on Fircrest Fun Days.
- Councilmember Barrentine; no comment.
- Mayor Bufford thanked the Parks and Recreation staff and Police Department for their work during Fircrest Fun Days. She reported that four applications had been received for the Planning Commission vacancies and interviews are being scheduled.

Councilmember George joined the meeting virtually at 7:12 P.M.

- Councilmember George; no comment.
- Mayor Pro Tempore Wittner; no comment.

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

Mayor Pro Tempore Wittner invited public comments. There were none.

COMMITTEE, COMMISSION, AND LIAISON REPORTS

A. Parks, Recreation, and Sustainability

Councilmember Viafore thanked Parks and Recreation staff, the Police Department, and Facilities staff for their efforts during Fircrest Fun Days. He also highlighted that the seasonal day camp programs are well attended.

B. Police/Public Safety and Court

Councilmember George reported that the Police Department is almost fully staffed with the addition of a new officer, and another candidate is in the final step of the hiring process.

C. Public Works and Facilities

Councilmember Reynolds reported that two grant applications were submitted for the Alameda Avenue East Sidewalk Project and the Emerson Street Sidewalk Project.

D. Pierce County Regional Council

Councilmember Reynolds reported that she was unable to attend the Pierce County Regional Council due to scheduling conflicts.

E. Other Liaison Reports

There were none.

CONSENT CALENDAR

Mayor Pro Tempore Wittner requested the City Clerk read the Consent Calendar:

A. Approval of Check No. 224839 through 224893 in the amount of $250,622.28
Approval of payroll electronic funds transfer in the amount of $217,828.30

B. Approval of the July 14, 2026, Regular Meeting minutes

Councilmember Barrentine MOVED to approve the Consent Calendar as read; seconded by Councilmember Mauer-Smith.

The Motion Carried (7-0).

PUBLIC HEARING

There was no public hearing scheduled.

UNFINISHED BUSINESS

A. Ordinance No. 1760: 2026 Budget Amendment #1 – Adoption

Finance Director Deskins briefed the Council on the proposed ordinance and highlighted that the ordinance provides for budget adjustments to account for anticipated revenues and expenditures that were not included in the Adopted 2026 Budget. **Councilmember Mauer-Smith MOVED to adopt Ordinance No. 1760, amending the 2026 Adopted Budget to authorize additional expenditures and revise estimated revenues and fund balances across various funds; seconded by Councilmember Barrentine.** Mayor Pro Tempore Wittner invited Councilmember comment; none were provided. Mayor Pro Tempore Wittner invited public comment; none were provided.

The Motion Carried (6-1), with Councilmember Viafore dissenting.

NEW BUSINESS

A. Resolution No. 2035: NovoaGlobal Contract

City Manager Masko briefed the Council on the proposed resolution and highlighted that the proposed five-year agreement includes options for two additional three-year extensions. **Councilmember Mauer-Smith MOVED to adopt Resolution No. 2035, authorizing the City Manager to execute a services agreement with NovoaGlobal Inc. for the installation and operation of automated traffic safety cameras; seconded by Councilmember Barrentine.** Mayor Pro Tempore Wittner invited Councilmember comment. There was a brief discussion on the contract's early termination provisions, updates to the City park hours, and how public records requests related to the automated camera program would be handled. Mayor Pro Tempore Wittner invited public comment; none were provided.

The Motion Carried (7-0).

CALL FOR FINAL COMMENTS

There were no final comments.

EXECUTIVE SESSION

At 7:31 P.M., Mayor Pro Tempore Wittner reported that the Council would take a five-minute recess and convene into Executive Session, not to exceed fifteen (15) minutes, to review the performance of a public employee, pursuant to RCW 42.30.110(1)(g). City Manager Masko was invited into the Executive Session.

Councilmember George joined the meeting in chambers at 7:31 P.M.

At 7:49 P.M., Mayor Pro Tempore Wittner extended the Executive Session for an additional fifteen (15) minutes.

The Council reconvened at 8:06 P.M., and no action was taken.

ADJOURNMENT

Councilmember George MOVED to adjourn the meeting at 8:06 P.M., seconded by Councilmember Mauer-Smith.

The Motion Carried (5-0).

Brett L. Wittner, Mayor Pro Tempore

Arlette Burkhart, City Clerk

FIRCREST CITY COUNCIL AGENDA SUMMARY

AGENDA TOPIC:	**Authorization to Purchase Replacement Crane for Public Works Service Truck**
ITEM:	**13A**
DATE:	**August 11, 2026**
FROM:	**Tyler Bemis, Public Works Director**

RECOMMENDED MOTION: I move to authorize the purchase and installation of a replacement service crane for the Public Works crane/compressor truck in an amount not to exceed $31,939.31, including tax, utilizing Equipment Rental & Replacement (ERR) Fund reserves.

PROPOSAL: The City Council is being asked to authorize the City Manager to execute a purchase order for the purchase and installation of a replacement truck-mounted service crane for the Public Works 2008 crane/compressor truck in an amount not to exceed $31,939.31, including sales tax, utilizing available funding within the Equipment Rental & Replacement (ERR) Fund.

The existing crane has reached the end of its useful service life and has become increasingly unreliable and costly to maintain, creating the potential for operational disruptions during critical Public Works activities, including water and wastewater utility maintenance, lift station pump replacements, well maintenance, and other heavy lifting operations. Staff recommends replacing the crane to ensure the continued reliability of this essential equipment.

FISCAL IMPACT: Funding for the replacement crane is available within the Equipment Rental & Replacement Fund. A total of $31,939.31, including tax, has been identified for this purchase, and no additional appropriation is required.

ADVANTAGES: Replacing only the crane preserves a critical Public Works asset while avoiding the substantially higher cost of replacing the entire crane/compressor truck, currently estimated to exceed several hundred thousand dollars. The replacement will improve equipment reliability, reduce maintenance costs, reduce the risk of service disruptions and operational downtime, extend the existing vehicle's useful life, and protect the City's long-term investment by allowing the crane to be transferred to a future replacement truck.

DISADVANTAGES: None identified.

ALTERNATIVES: Replace the entire crane/compressor truck. Staff does not recommend this option because the existing chassis remains in good condition, and replacing the complete vehicle is not financially justified at this time.

BACKGROUND: The Public Works Department operates a 2008 crane/compressor service truck that provides critical support for the City's water, wastewater, stormwater, streets, parks, and facilities maintenance operations. The truck-mounted crane is used to safely remove and install submersible pumps, lift station equipment, well components, generators, motors, valves, heavy utility materials, and other infrastructure requiring mechanical lifting.

During preparation of the 2026 Equipment Rental & Replacement Fund budget, staff evaluated replacement of the entire vehicle. While a condition assessment determined that the truck chassis remains mechanically sound and is expected to provide at least five additional years of reliable service, the crane has reached the end of its useful life, has become increasingly unreliable, and is more expensive to maintain as replacement parts become more difficult to obtain. Continued use of the existing crane increases the risk of equipment failure during routine maintenance and emergency response activities.

Based on this assessment, staff recommends replacing only the truck-mounted crane. This approach maintains essential operational capabilities, extends the life of the existing vehicle, and represents the most fiscally responsible use of ERR Fund resources. When the truck is eventually replaced, the crane can be installed on the new chassis, further maximizing the City's investment.

ATTACHMENTS: Purchase Order
Repair Estimate

Agenda Home

THE CITY OF FIRCREST

115 Ramsdell Street • Fircrest, Washington 98466 • (253) 564-8901

VENDOR CODE

PURCHASE ORDER
№ 42425
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, BILLS OF LADING AND CORRESPONDENCE

VENDOR NAME AND ADDRESS

Terex.

SHIP PREPAID TO (OR ABOVE ADDRESS)

MARK P.O. NO. ATTN:

DATE REQUIRED	SHIP VIA	F.O.B.	TERMS	ORDER DATE
				6-15-26

PLEASE FURNISH THE FOLLOWING ITEMS:

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Repair Crane Truck (Bed)		
		Replace Crane (New)		
		Truck Scheduled to Be Replaced in 2027		
		Crane was unsafe • intermittent operation		
		Cable unsafe.		
		Replacement Funds $90,000.00 (New crane		
		Truck 2 Tow - $190000.00		
		Crew/Staff decide to keep vehicle/Repair		
		Bed/decking / Replace Crane. (Keep Contributing		
		to Truck beyond 2027 and Purchase New Later		
		when getting new truck and chassie transfer		
		new Crane to New Truck		

SUB TOTAL	28930.54
SALES TAX (CODE 2707)	3008.77
TOTAL	31,939.31

TERMS AND CONDITIONS

1. CONTRACT: This order is to be filled as written. Prior approval is required for any changes except for price reduction. If shipment/completion cannot be made as requested, ACKNOWLEDGE and advise firm price or shipping/completion date at once. The City will not be responsible for articles, supplies, or services furnished officials or employees without Purchase Order authorization signed by the designated City Agent. Expires 30 days from order date.

2. DELIVERY: Transportation charges must be PREPAID on all shipments. Where F.O.B. point is other than destination, charges may be added to Vendor's invoice as a separate item. Attach freight receipts to invoice. No C.O.D.

3. PAYMENT: Payment will be net 30 days unless otherwise arranged.

4. INVOICE: Mail invoice in duplicate bearing this Purchase Order Number to address above, marked to the attention of Accounts Payable within five days after shipment, delivery, or completion of service.

5. INSPECTION: All deliveries or services are subject to quantity, quality, and/or technical inspection. Rejected items shall be held at Vendor's risk and removed at his expense after receipt of notice stating reason for rejection. Mark all packages, cartons, or items with Purchase Order Number. Vendor must supply invoice, delivery ticket or packing list with each shipment, delivery, or service performed indicating Purchase Order Number and itemizing contents or services rendered. Always obtain signature of responsible department representative thereon.

6. TAXES: INCLUDE Washington State Sales and Local Tax (Code 2707) as a separate item on invoice. Tax I.D. Number: 91-6001431.

CITY OF FIRCREST

BY

7. WARRANTY: Seller warrants that in the performance of this order, it has complied with or will comply with all applicable Federal, State and Local laws and ordinances and all lawful orders, rules, and regulations applicable, including prevailing wage.

8. MECHANIC'S LIEN AND INDEMNITY: If this order calls for work to be performed upon property owned or controlled by Buyer, it is agreed that: (a) Seller will keep the premises free and clear of all mechanic's liens, and agrees to furnish Buyer such affidavits and waivers as, in Buyer's opinion, are necessary or appropriate to insure immunity from mechanic's liens arising from the performance of this order, all as a condition precedent to any payment by Buyer hereunder. (b) The work will remain at Seller's risk prior to written acceptance by Buyer, and Seller will replace at his own expense all work damaged or destroyed by fire, force, or violence of the elements or any other cause whatsoever. (c) Seller will indemnify, save harmless, and defend Buyer from all liability for loss, damage, or injury to person or property in any manner arising out of or incident to Seller's performance of this order. (d) Seller will indemnify, save harmless, and defend Buyer on account of any of the terms or provisions of any applicable Workmen's Compensation Law and will furnish Buyer with proper evidence that Seller is insured against all liability under such law.

FOR CITY USE ONLY: B.A.R.S. BUDGET ACCOUNTS – DISTRIBUTION OF CHARGES

B.A.R.S. DESCRIPTION	FUND	DEPT. NO.	SUB DEPT.	ELEM.	OBJECT	AMOUNT
W/S ERR Capital						31939.31

Terex Repair Estimate Report

Seller: Terex USA, LLC
7829 S. 206th St. Kent WA 98032

Estimate Details

Estimate	:	**EST-00000071982**
Estimate Date	:	**2026-06-16**
Warranty	:	**N**
Customer PO	:	**TBD**
Work Order	:	**WO-0000257736**
Buyer	:	CITY OF FIRCREST
Contact	:	Jeff Davis +1 (253) 564-8900 JEFFD@CITYOFFIRCREST.NET
Acc Number	:	**8016782**
Customer Location	:	
Payment Terms	:	30 Days Invoice Date
Ship to Address	:	7829 S 206TH ST , Kent 98032 WA US

Product Information

Product	:	65323329TU
Model	:	CRANE-VENTURO
Serial Number	:	3215E/TBD
Make	:	VENTURO
Fleet #	:	FIRCREST

Bill to Address :
115 RAMSDELL
STREET ,
TACOMA
98466
WA
US

Technician's Notes:

WO 799781 / 257736

EQUIPMENT MAKE: VENTURO MODEL: 3215E SN: ED000105 CHASSIS: FORD F-550 VIN: 1FDAX57R98EE09531

1) REMOVE EXISTING CRANE & INSTALL A NEW VENTURO 3215E CRANE

2) CUT OUT & REPLACE ROTTED OUT SECTION OF BED. PREP & REFINISH WITH RAPTOR BEDLINER

*******************************THANK YOU FOR YOUR BUSINESS************************************

Repair Estimate Details

Billing Category	Product	Description	Uom	Qty	Unit Price	Estimated Charge	Comment
Labor	BR22-SEATTLE	Labor	HR	8	$215.00	$1,720.00	1) REMOVE EXISTING LIFTMOORE CRANE & INSTALL A NEW VENTURO 3215E
Expense	EXP-MISC-PARTS	Other	EA	1	$15,772.00	$15,772.00	EDAAA-00R0 3215E

Terex Repair Estimate Report

Billing Category	Product	Description	Uom	Qty	Unit Price	Estimated Charge	Comment
		Miscellaneous Parts					VENTURO ELECTRIC-HYDRAULIC CRANE
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$96.00	$96.00	22946-250 250 AMP CURCUIT BREAKER KIT
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$320.00	$320.00	21440 BOOM REST
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$228.00	$228.00	13500 SINGLE JACKLEG
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	4	$3.62	$14.48	15315 HHCS, 5/8 X 1.303 OD GRADE 9 YELLOW ZINC
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	8	$0.94	$7.52	33246 WASHER, 5/8 X 1.303 OD GRAD 9 YELLOW ZINC
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	4	$1.53	$6.12	37188 LOCK NUT, 5/8 X 11 GRADE 8 YELLOW ZINC
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$23.99	$23.99	690032 SEALANT, POLYURETHANE
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$50.00	$50.00	MISC MATERIALS
Labor	BR22-SEATTLE	Labor	HR	32	$215.00	$6,880.00	2) CUT OUT ROTTED SECTION OF SERVICE BODY BED, REPLACE WITH NEW MATERIAL, PREPARE, PRIME APPLY BLACK RAPTOR BEDLINER
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$308.86	$308.86	573110 STEEL CHANNEL
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$378.57	$378.57	48120 STEEL DIAMOND PLATE 48" X 120"
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$350.00	$350.00	48960 STEEL DIAMOND PLATE 48"X96"
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$300.00	$300.00	RAPTOR BED LINER, BLACK URETHANE
Expense	EXP-MISC-PARTS	Other Miscellaneous Parts	EA	1	$100.00	$100.00	MISC WELD SUPPLIES
Expense	EXP-PTFREIGHT	Part Freight	EA	1	$1,875.00	$1,875.00	
Expense	EXP-SHOP	Shop Supplies / Environmental	EA	1	$500.00	$500.00	

Total Estimated Charges (Excluding Sales Tax, Shipping & Handling Charges): **$28,930.54**
Estimated Tax: $3,008.77
Grand Total: $31,939.31

Terex Repair Estimate Report

TEREX CORPORATION

CONTACTS

ALL TERMS AND CONDITIONS OF SALE ON ATTACHED SHEET(S) ARE A PART HEREOF AND BINDING UPON THE PARTIES HERETO.

Approval Signature (Please Print and Sign Name)	
X	
Work Order #	WO-0000257736
Customer Name	CITY OF FIRCREST
Total Amount	$31,939.31
Purchase Order:	**TBD**
Comments, Special Instructions	

Buyer Contact		**Terex USA, LLC Sales Contact**	
Name:	Jeff Davis	**Name:**	Adele Montez Ortaliza
Title:		**Title:**	
Telephone:	+1 (253) 564-8900	**Telephone:**	2067645025
Fax:		**Fax:**	
Email:	JEFFD@CITYOFFIRCREST.NET	**Email:**	adele.ortaliza@terex.com

Disclaimer: This estimate is subject to our standard terms and conditions. All materials are FCA origin; shipping & handling is not included in this estimate. Environmental fees and applicable taxes are not included in this estimate. This estimate is for stated repairs only; if during the repair cycle other items are found needing attention, the customer will be advised of cost before additional work is performed only if costs exceed a 10% of total variance from estimated price above. The estimated prices are good for thirty (30) days from the date of this estimate.

TEREX UTILITIES, INC., d/b/a TEREX SERVICES
("Seller")
TERMS AND CONDITIONS OF SALE

1.Terms and Conditions. The provision by Seller to Buyer of any Equipment or Parts (collectively referred to as "Products") and field labor, reconditioning, repair, maintenance and inspection services (collectively referred to herein as "Services") shall be exclusively governed by these Terms and Conditions of Sale ("Terms and Conditions") and Seller's sales order (collectively referred to as "Agreement"). This Agreement cancels and supersedes any and all terms and conditions previously issued by Seller and shall remain in effect unless and until superseded in writing by Seller. Acceptance of an order for Products or Services by Seller shall be deemed to constitute a binding agreement between the parties pursuant to these Terms and Conditions and Buyer agrees that the order may not thereafter be countermanded or otherwise changed without the explicit prior written consent of Seller. No other terms and conditions shall apply, including the terms of any purchase order submitted to Seller by Buyer, whether or not objected to by Seller or whether or not such terms are inconsistent or conflict with or are in addition to these Terms and Conditions. These Terms and Conditions shall be deemed accepted by Buyer if any of the following occurs: (i) if confirmed by Buyer, (ii) if undisputed by Buyer within ten (10) days after receipt, or (iii) if Seller delivers Products or Services to Buyer. Any communication construed as an offer by Seller and acceptance thereof is expressly limited to these Terms and Conditions. The Products are intended for industrial/commercial use by professional contractors and their trained employees and are not intended for use by consumers.

2.Terms of Payments. Payment for Products or Services purchased by Buyer shall be made in accordance with any of the following terms, provided they have been previously arranged with and expressly approved by Seller in writing: (1) cash in advance; (2) confirmed, irrevocable letter of credit established in such amount and form and at such time and at such bank as shall be approved by Seller in respect of each order; (3) credit account purchases for which payment will be due and payable on net thirty (30) day terms, plus service and other charges applicable to past due amounts in accordance with Seller's written notices; or (4) other payment arrangements expressly approved by Seller in writing prior to or at the time the order is placed. If any Buyer credit account purchase is not paid in accordance with Seller's credit payment terms, in addition to any other remedies allowed in equity or by law, Seller may refuse to make further shipments without advance payment by Buyer. Nothing contained herein shall be construed as requiring Seller to sell any Products or Services to Buyer on credit terms at any time, or prohibiting Seller from making any and all credit decisions which it, in its sole discretion, deems appropriate for Seller. Seller may charge interest on all amounts not paid when due and Buyer agrees to pay such interest calculated on a daily basis, from the date that payment was due until the Seller receives payment in full, at the rate of 1.5% per month or the maximum rate permitted by applicable law. Seller shall be entitled to an equitable adjustment in the price of Products or Services in order to account for increases in the cost to Seller of labor or materials, or in the event of unanticipated or unforeseen circumstances.

3.Taxes and Duties. Unless otherwise specified, prices quoted do not include taxes or duties of any kind or nature. Buyer agrees that it will be responsible for filing all tax returns and paying applicable tax, duty, export preparation charge and export documentation charge resulting from the purchase of any Products or Services. In addition, in the event any other similar tax is determined to apply to Buyer's purchase of any Products or Services from Seller, Buyer agrees to indemnify and hold Seller harmless from and against any and all such other similar taxes, duties and fees. All prices quoted are U.S. DOLLARS unless otherwise specified. The amount of any present or future taxes applicable to the sale, transfer, lease or use of any Products shall be paid by Buyer; or in lieu thereof, Buyer shall provide Seller with a tax exemption certificate satisfactory to the applicable taxing authority proving that no such tax is due and payable upon such sale, transfer, lease or use.

4.Title, Risk, Transportation and Delivery. Unless otherwise stated in writing, all prices and delivery are FCA, Seller's Premises (Incoterms 2010). Title and all risk of loss or damage to Products shall pass to Buyer upon delivery, as per Incoterms 2010. Any claims for loss, damage or delay in transit must be entered and prosecuted by the Buyer directly with the carrier, who is hereby declared to be the agent of the Buyer. In the event delay in shipment of Products is caused by Buyer's failure to furnish necessary information with respect to data and details for Buyer's specifications, Seller, may, in its sole discretion, extend the date of shipment for a reasonable time. In the event delay in shipment is caused by Buyer or at Buyer's request, and there are Products that are not shipped within ten (10) days from the first date they are ready to be shipped, Seller may, in its sole discretion, sell such Products to another buyer without any liability or responsibility to Buyer whatsoever. All payments shall be made in accordance with the terms of the applicable invoice. In addition, storage charges due to delay in furnishing delivery instructions, arranging and establishing a method of payment satisfactory to Seller, or submitting valid import permits or licenses, or any other delay caused by Buyer or at Buyer's request, will be for the account of Buyer. **SELLER SHALL NOT BE LIABLE FOR ANY LOSS OF USE OR FOR ANY OTHER INDIRECT, CONSEQUENTIAL, INCIDENTAL OR OTHER DAMAGES OR LOSSES DUE TO DELAY IN SCHEDULED DELIVERY**. Claims for shortages in shipments shall be deemed waived and released by Buyer unless made in writing within five (5) days after Buyer's receipt of shipment. Seller's responsibility for shipment shall cease upon delivery of the Products to the place of shipment, and all claims occurring thereafter shall be made to or against the carrier by Buyer.

5.Cancellation. Prior to delivery to place of shipment, a Products order may be cancelled only with Seller's prior written consent and upon terms indemnifying Seller from all resulting losses and damages. Seller shall have the right to cancel and refuse to complete a Products or Services order if any term and/or condition governing this agreement is not complied with by Buyer. In the event of cancellation by Seller, or in the event Seller consents to a request by Buyer to stop work or to cancel the whole or any part of any order, Buyer shall make reimbursement to Seller, as follows: (i) any and all work that can be completed within (30) days from date of notification to stop work on account of cancellation shall be completed, shipped and paid in full; and (ii) for work in progress and any materials and supplies procured or for which definite commitments have been made by Seller in connection with the order, Buyer shall pay such sums as may be required to fully compensate Seller for actual costs incurred, plus fifteen percent (15%). Buyer may not cancel any order after Seller's delivery to place of shipment. Orders for "Special" Equipment may not be cancelled after acceptance, except by Seller. Items of "Special" Equipment are those that differ from standard Seller specifications, have a limited market, or incorporate specifications that have been determined for a specific application. Determination of whether an item of Equipment is "Special" shall be made by Seller in its sole discretion.

6.Inspection and Acceptance. Buyer agrees that it shall inspect the Products or Services immediately after receipt of Products or completion of Services and promptly notify Seller in writing of any non-conformity or defect within 10 days after the Products are put into service or the Services are completed, but not more than thirty (30) days after delivery or completion. Buyer further agrees that confirmation that the Products or Services comply with the order, its commercial use of the Products or its failure to give prompt notice of non-conformity or defect shall constitute acceptance. Acceptance shall be final and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance. Acceptance shall automatically cause the provisions of Seller's warranty to apply and govern the rights, obligations and liabilities of the parties with respect to such nonconformity or defect, provided under no circumstances shall rejection give rise to any liability of Seller for incidental or consequential damages or losses of any kind.

7.Warranty for Products and Services.

(a) For Equipment: Seller warrants its new Equipment manufactured and sold worldwide to be free, under normal use and service, from defects in material or workmanship for the time period designated in the warranty applicable to the particular type, make and model of Equipment or, in the event no specific warranty exists for such Equipment, for a period of twelve (12) months from the date of delivery.

(b) For Parts:

(i) Seller warrants that Parts supplied by Seller will be free, under normal use and service, from defects in material or workmanship for a period of twelve (12) months from the date of delivery, where Seller is the OEM of such Parts;

(ii) Seller warrants that that Parts supplied in connection with a warranty repair on Equipment sold by Seller will be free, under normal use and service, from defects in material or workmanship for a period of time equal to the OEM warranty provided by the manufacturer of such Parts, but if there is no OEM warranty on such Parts, then such warranty period shall terminate upon the expiration of the warranty for the Equipment originally sold by Seller; and

(iii) Seller warrants that Parts supplied in connection with Services performed by Seller on equipment not originally sold by Seller will be free, under normal use and service, from defects in material or workmanship for a period of time equal to the OEM warranty provided by the manufacturer of such Parts.

(c) For Services:

(i) Seller warrants that its field and shop labor services will be free from defects in workmanship for a period of ninety (90) days from the date of completion of such services;

(ii) Seller warrants that its labor supplied in connection with its reconditioning services on mobile equipment will be free from defects in workmanship for a period of six (6) months from the date of completion of such services; and

(iii) Seller provides no warranty, express or implied, on its inspection services.

The foregoing warranties shall only be valid if Buyer sends Seller written notice of the defect within thirty (30) days of its discovery and establishes that: (i) the Equipment or Parts, or any equipment subject to any Service, has been maintained and operated within the limits of rated and normal usage; and (ii) the defect did not result in any manner from the intentional or negligent action or inaction by Buyer, its agents or employees. If requested by Seller, Buyer must return the defective Equipment or Parts to Seller's facility for inspection, and if Buyer cannot establish that conditions (i) and (ii) above have been met, then the foregoing warranties shall not cover the alleged defect. Failure to give written notice of defect within such period shall be a waiver of the foregoing warranties and any assistance rendered thereafter shall not extend or revive it. Equipment, accessories, assemblies, components and Parts which are not manufactured by Seller are subject to the warranty of their respective manufacturers. The foregoing warranties shall be void in the event Buyer has carried out modifications or reconditioning work on the Equipment or Parts without the prior written consent of Seller. The foregoing warranties shall not cover any item on which serial numbers have been altered, defaced or removed. Maintenance and wear parts are not covered by the foregoing warranties and are the sole maintenance responsibility of Buyer. The foregoing warranties are limited to the first retail purchaser and are not assignable or otherwise transferable without the written agreement of Seller.

THE FOREGOING WARRANTIES ARE EXPRESSLY IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED (INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) AND ALL OTHER OBLIGATIONS OR LIABILITY ON SELLER'S PART. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE LIMITED WARRANTIES CONTAINED HEREIN. Seller neither assumes nor authorizes any other person to assume for Seller any other liability in connection with the sale of Seller's Equipment, Parts or Services. The foregoing warranties shall not apply to any Equipment or Parts or any part thereof purchased from Seller, or any equipment which was the subject of any Service performed by Seller, which has been subject to misuse, alteration, abuse, negligence, accident, acts of God or sabotage. No action by either party shall operate to extend or revive the foregoing limited warranties without the prior written consent of Seller.

8.Remedies for Breach. **IN THE EVENT OF ANY BREACH OF WARRANTY BY SELLER, THE PARTIES AGREE THAT SELLER'S LIABILITY SHALL BE LIMITED EXCLUSIVELY TO THE REMEDIES OF REPAIR OR REPLACEMENT (AT SELLER'S SOLE DISCRETION) OF ANY DEFECTIVE PRODUCT OR THE RE-PERFORMANCE OF ANY DEFECTIVE SERVICES COVERED BY THE WARRANTY.** In no event shall any repair or replacement of any defective Equipment or Parts, or the re-performance of any defective Services covered by the Seller's warranties in Section 7 extend the length of such warranties beyond the applicable periods specified in Section 7 above.

9.Limitation of Liability. NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, SELLER AND ITS AFFILIATES SHALL NOT BE LIABLE FOR, AND SPECIFICALLY DISCLAIM, ANY LIABILITY FOR ANY: (A) LOST PROFITS AND/OR BUSINESS INTERRUPTION (WHETHER DIRECT OR INDIRECT); AND (B) INCIDENTAL, INDIRECT, CONSEQUENTIAL (WHETHER DIRECT OR INDIRECT) OR OTHER DAMAGES OR LOSSES OF ANY KIND, including without limitation, labor costs, loss of use, equipment rental, third party repairs, investigation costs, personal injury, emotional or mental distress, penalties, loss of service of personnel, or failure of Products to comply with any applicable laws; whether or not arising from breach of contract, warranty, negligence, product liability or otherwise. Notwithstanding anything contained herein to the contrary, in no event shall Seller's liability exceed the total order value.

10.Limitation of Actions. Any action for breach of this agreement must be commenced within one (1) year after the cause of action has accrued.

11.Specification Changes. In the event Seller incurs additional expense because of changes in specifications or drawings previously approved by Buyer, or in the event Seller is required to modify the ordered Products, perform any additional Services, perform any additional work or supply any additional Products, the additional expense shall be added to the purchase price. Seller shall have the right, in its sole discretion, to accept or reject any changes in specifications requested by Buyer. In no event shall any changes in specifications be made or accepted thirty (30) days prior to launch date or thereafter.

12.Security Interest. Buyer grants Seller a security interest in the Products purchased and the proceeds thereof. The security interest shall continue until payment in full of the purchase price and payment and performance by Buyer of all of its other obligations hereunder. Seller is entitled to all remedies of a secured party after default under the Ohio Uniform Commercial Code or other applicable law, including but not limited to the applicable Personal Property Security Act in Canada, in addition to all other rights provided by contract and by operation of law. Buyer agrees to pay to Seller, in addition to the interest on overdue sums due, reasonable attorney fees, court costs and other expenses of Seller incurred in enforcing Seller's rights. The Products purchased shall remain personal property and shall not become or be deemed a fixture or a part of any real estate on which it may be located. Buyer agrees to execute any instrument or document considered necessary by Seller to perfect its security interest in the Products including, but not limited to, financing statements, chattel mortgages, deeds of trust, deeds to secure debt, mortgages or other security instruments.

13.Insurance. Until the purchase price of any Product is paid in full or the Service is completed, the Buyer shall provide and maintain insurance equal to the total value of any such Product delivered hereunder against customary casualties and risks; including, but not limited to fire and explosion, and shall also insure against liability for accidents and injuries to the public or to employees, by adding Seller as additional insured with waiver of subrogation, and in an amount satisfactory to Seller. If the Buyer fails to provide such insurance, it then becomes the Buyer's responsibility to notify the Seller so that the Seller may provide same; and the cost thereof shall be added to the contract price. All loss resulting from the failure to affect such insurance shall be assumed by the Buyer.

14.Return of Products. Products may be returned only with Seller's prior written consent and upon the following conditions: (i) such Products must be new, unused and undamaged (and not obsolete), in good working order and in first class marketable condition; (ii) such Products must have been originally purchased by Buyer from Seller within the previous twelve (12) month period; and (iii) such Products shall be returned in the same condition as that in which they were sold by Seller to Buyer, and in the original packaging. Notwithstanding the foregoing, wire rope, cut chain, electrical components, special orders of Products or any Products which are altered or manufactured pursuant to Buyer's requirements and specifications are not returnable. The price for the repurchase of such Products shall be the invoice price previously received by Seller from Buyer for the Products in question, net of freight and taxes, and less a restocking fee to be determined by Seller at the time of the return.

15.Patents, Copyrights, Trademarks, Confidentiality. No license or other rights under any patents, copyrights or trademarks owned or controlled by Seller or under which Seller is licensed are granted to Buyer or implied by the sale of Products or the provision of Services. Buyer shall not identify as genuine products of Seller Products purchased hereunder which Buyer has treated, modified or altered in any way, nor shall Buyer use Seller's trademarks to identify such products;

provided, however, that Buyer may identify such products as utilizing, containing or having been manufactured from genuine products of Seller as treated, modified or altered by Buyer or Buyer's representative, upon written prior approval of Seller. All plans, photographs, designs, drawings, blueprints, manuals, specifications and other documents relating to the business of Seller ("Information") shall be and remain the exclusive property of Seller and shall be treated by Buyer as confidential information and not disclosed, given, loaned, exhibited, sold or transferred to any third party without Seller's prior written approval; provided, however, that these restrictions shall not apply to Information that Buyer can demonstrate: (a) at the time of disclosure, is generally known to the public other than as a result of a breach of this agreement by Buyer; or (b) is already in Buyer's possession at the time of disclosure by from a third party having a right to impart such Information.

16.Default and Seller's Remedies. In the event of default by Buyer, all unpaid sums and installments owed to Seller, shall, at the Seller's sole option, become immediately due and payable without notice of any kind to Buyer. In addition to its right of acceleration, Seller may pursue any and all remedies allowed by law or in equity, including but not limited to any and all remedies available to it under the Ohio Uniform Commercial Code. In addition to the foregoing, and not in limitation thereof, Seller shall have the right to set off any credits or amounts owed to Buyer against any amounts owed by Buyer to Seller.

17.Indemnification by Buyer. Buyer hereby agrees to indemnify, release, defend and hold harmless Seller, its directors, officers, employees, agents, representatives, successors, and assigns against any and all suits, actions or proceedings at law or in equity (including the costs, expenses and reasonable attorney's fees incurred in connection with the defense of any such matter) and from any and all claims demands, losses, judgments, damages, costs, expenses or liabilities, to any person whatsoever (including Buyer's and Seller's employees or any third party), or damage to any property (including Buyer's property) arising out of or in any way connected with any act, omission, negligence or willful misconduct of Buyer, its directors, officers, employees, agents, representatives, successors or assigns with respect to its purchase, use, operation, maintenance or installation of any Services or any Parts or Equipment furnished hereunder, or any breach by Buyer of these Terms and Conditions of Sale. If Buyer fails to fulfill any of its obligations under this paragraph or this agreement, Buyer agrees to pay Seller all costs, expenses and attorney's fees incurred by Seller to establish or enforce Seller's rights under this paragraph or this agreement. The provisions of this paragraph are in addition to any other rights or obligations set forth in this agreement.

18.Installation. Unless otherwise expressly agreed in writing, Buyer shall be solely responsible for the installation and erection of the Products purchased. Although Seller may in some cases provide a serviceman, data and drawings to aid Buyer with installation or start-up, Seller assumes no responsibility for proper installation or support of any Product when installed and disclaims any express or implied warranties with respect to such installation and support. Notwithstanding whether data and drawings are provided or a serviceman aids in the installation, Buyer shall indemnify and hold Seller harmless and at Seller's request, defend Seller from all claims, demands or legal proceedings (including the costs, expenses and reasonable attorney's fees incurred in connection with the defense of any such matter) which may be made or brought against Seller in connection with damage or personal injury arising out of said installation or start-up.

19.On-Site Services. In the event that Seller is providing Services at Buyer's worksite (or at a location designated by Buyer), Buyer shall provide Seller free and clear access and an adequate power supply in order to perform the Services. Buyer shall maintain safe working conditions at the worksite, including, without limitation, implementing appropriate procedures regarding hazardous materials and energization and de-energization of power systems. Buyer shall immediately remedy any unsafe working condition at the worksite. Seller shall be entitled to suspend or terminate the Services in the event it determines that the worksite is unsafe. Seller shall have no responsibility or liability for any pre-existing condition of the worksite including, without limitation, violations of safety rules, building codes, zoning ordinances or other laws or regulations ("Regulations"). In the event that any unsafe working condition or failure of the worksite to comply with a Regulation results in an increase in the Seller's cost of, or the time required for, performance of the Services, Seller may make an equitable adjustment in price and schedule. Buyer authorizes Seller to perform the disassembly and inspection of any equipment necessary to provide the Services, including provision of all necessary Parts and labor, and agrees that Seller is not responsible for any damage or loss due to causes beyond Seller's control. Unless expressly agreed in writing, Services do not include architectural/engineering services or structural changes to Buyer's premises.

20.Additional Terms of Equipment Services. In the event Seller performs Services on Equipment for Buyer, Buyer hereby authorizes Seller to inspect and disassemble the Equipment provided, and authorizes Seller to perform the Services indicated in the applicable estimate, quote or work order (including provision of all necessary parts and labor). Buyer agrees that Seller is not responsible for: (i) damage or loss to the Equipment, or loss of personal property, caused by fire, theft, or causes beyond Seller's control, or (ii) delays in completion of Services caused by unavailability of parts or other causes. Buyer authorizes Seller and its employees to operate the Equipment on streets, highways or elsewhere for the purpose of testing and/or inspection. Buyer will be subject to a storage fee of $20 per day for any Equipment left on Seller's premises more than fifteen (15) days after completion of the Services. Buyer grants Seller a security interest and lien in the Equipment and any parts supplied until payment in full of any amounts owed by Buyer to Seller. Seller is entitled to all remedies of a secured party after default under the Uniform Commercial Code in addition to all other rights provided under law or equity. Buyer agrees to pay to Seller, in addition to interest at the rate of 18% annually on overdue sums (or the maximum rate permitted by law), reasonable attorney fees, court costs and other expenses incurred by Seller in enforcing Seller's rights. Buyer agrees to execute any instrument or document considered necessary by Seller to

perfect its security interest in the Equipment. In the event Buyer fails to retrieve the Equipment within ninety (90) days after completion of the Services, Buyer grants Seller a power of attorney to sell, or otherwise dispose of, such Equipment and to convey title to a purchaser of such Equipment, and to apply any sale proceeds against any amount owed by Buyer to Seller. In the event of default by Buyer, all unpaid sums owed to Seller shall, at Seller's sole option, become immediately due and payable without notice of any kind to Buyer.

21.Force Majeure. The Seller shall not be liable to the Buyer or be deemed to be in breach of this agreement by reason of any delay in performing, or any failure to perform, any of the Seller's obligations in relation to the Products or Services if the delay or failure was due to any cause beyond the reasonable control of the Seller including (without limitation) strike, lockout, riot, civil commotion, fire, accident, explosion, tempest, act of God, war, epidemic, stoppage of transport, terrorist activity, supply shortage or changes in government, governmental agency, laws, regulations or administrative practices.

22.Anti-Corruption; Export Controls; No Boycotts. Buyer agrees that it shall, and that any party retained or paid by the Buyer ("Retained Party") shall, comply with all applicable laws including, but not limited to, laws prohibiting public corruption and commercial bribery. Buyer further agrees that it shall, and that any Retained Party shall, comply with all applicable export controls, economic sanctions, embargoes and regulations regarding the export, re-export, shipment, distribution and/or sale of Products, technology, information or warranty related services. Buyer further agrees that it shall not, and any Retained Party shall not, export or re-export Products, technology, information or warranty related services directly or with its knowledge indirectly into Iran, Cuba, Syria, North Korea, the Crimea Region of the Ukraine or Russia without Buyer first obtaining written approval from Seller. Failure to comply strictly with this section and all applicable laws, regulations and licensing/approval requirements shall be grounds for immediate termination of this agreement by Seller. Notwithstanding anything to the contrary contained in any agreement between the Buyer and Seller or in any other document or agreement relating to the Products sold hereunder, Seller will not comply with requests related to the boycott of any country or other jurisdiction, except to the extent such boycott is required by or otherwise not inconsistent with United States law.

23.Telematics. If a telematics system is included with the Equipment, the telematics system is administered by a third party ("Teleservice Provider") and collects a range of operational data about the Equipment including, but not limited to, usage, performance and reliability. Buyer consents to Seller's obtaining such data from the Teleservice Provider for warranty, product improvement, marketing and customer support purposes. In addition to the foregoing, Buyer consents to Seller's collection, management and reporting of data (personal and non-personal) about the Equipment including, but not limited to, fuel consumption, up/down times, operation, defects, parts replacement, movement and location. Buyer shall gain any prior explicit consent from its customers and/or any third party, as required by applicable laws, enabling Seller and/or third parties to provide teleservices and data to Buyer. Buyer shall comply with all applicable laws relating to the provision of teleservices, including without limitations any applicable data protection laws.

24.Construction and Severability. This agreement constitutes the entire agreement between the parties regarding the subject matter hereto and shall be construed and enforced in accordance with the laws of the State of Ohio. Seller shall not be bound by any agent's, employees or any other representation, promise or inducement not set forth herein. The invalidity or unenforceability of any provisions of this agreement shall not affect any other provision and this agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

25.Jurisdiction. The parties agree that the proper and exclusive forum and venue in all legal actions brought to enforce or construe any of the provisions of this sales order agreement shall be in the United States District Court, Northern District of Ohio or, if federal jurisdiction is lacking in such legal action, in the state courts in Cleveland, Ohio.

26.No Assignment. No rights arising under this agreement may be assigned by the Buyer unless expressly agreed to in **writing by the Seller.**

27.Miscellaneous. Buyer represents that: (i) it is solvent and has the financial ability to pay for the Products or Services; and **(ii) it has all requisite right, power and authority to perform its obligations under this agreement.**

FIRCREST CITY COUNCIL AGENDA SUMMARY

AGENDA TOPIC: **2nd Quarter 2026 Financial Review**

ITEM: **13B**

DATE: **August 11, 2026**

FROM: **Allison Deskins, Finance Director**

RECOMMENDED MOTION: Information Only.

PROPOSAL: The 2nd Quarter 2026 Financial Review is intended to provide a review of the City's primary operating funds, with graphical presentations of the City's major revenue sources with comparisons to prior year actual results. This review also provides information on ending fund balance and cash position, and financial activity for all City funds.

FISCAL IMPACT: N/A

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

DISADVANTAGES: None identified.

ALTERNATIVES: N/A

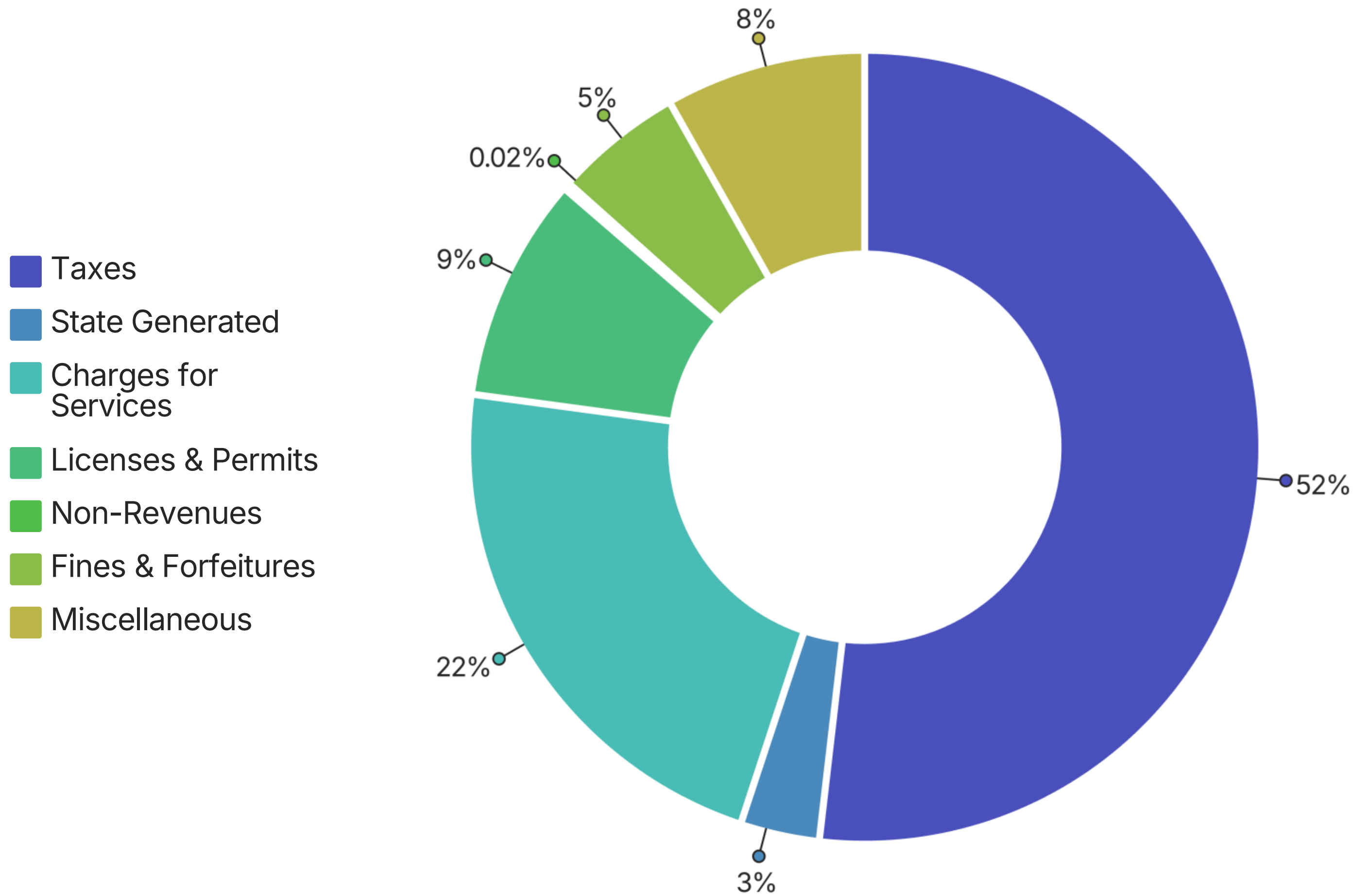
BACKGROUND: The City provides quarterly reviews on an ongoing basis.

ATTACHMENTS: 2nd Quarter 2026 Financial Report

Agenda Home

City of Fircrest Second Quarter Financial Report 2026

Revenue Breakdown by Source



The City of Fircrest relies primarily on tax revenue (52%), followed by charges for services (22%) and licenses & permits (9%). Together, these three sources constitute nearly 83% of all city income in Q2 2026.

Revenue Overview: Q2 2026 vs. Q2 2025

Total Q2 2026 revenue stands at $4,390,220, representing a 9.2% increase from Q2 2025's $4,021,334.

Taxes

Q2 2026: $2,302,896

Q2 2025: $2,222,796

Total increase of +4% ($80,100) Retail Sales Tax collection ↑ $58k, +14% from LY. Property Tax collection ↑ $16.8k, +2% from LY

Charges for Services

Q2 2026: $966,887

Q2 2025: $851,932

+14% increase ($114,954) driven by an increase in Planning/Building fees. Plan Check Fees - increase of $54k. Planning Admin Fees - increase of $28k.

Misc Revenues

Q2 2026: $366,517

Q2 2025: $366,950

-0.1% decline ($433) primarily due to lower donation revenue following the conclusion of the Centennial celebration.

Licenses & Permits

Q2 2026: $387,949

Q2 2025: $269,372

+44% increase ($118,577) in total permit revenues, reflecting improved permit activity and continued staff efforts in the Planning & Building Department.

Fines & Forfeitures

Q2 2026: $229,354

Q2 2025: $147,893

+55% increase ($81,461), mainly due to higher collections of court-related fees, including traffic infractions and parking tickets, supported by police activity and full implementation of the court's Enterprise Justice system.

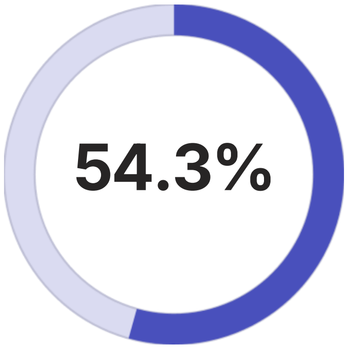
State Generated

Q2 2026: $135,777

Q2 2025: $152,528

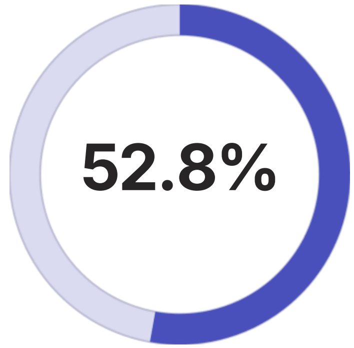
-11% decrease ($16,751) primarily due to the City no longer receiving Middle Housing grant funding.

Revenue Performance Against 2026 Budget



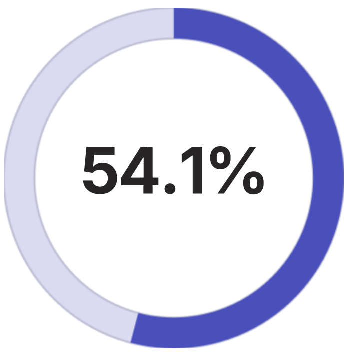
Budget Utilization

$4,390,220 collected of $8,082,057 total budgeted revenue for 2026



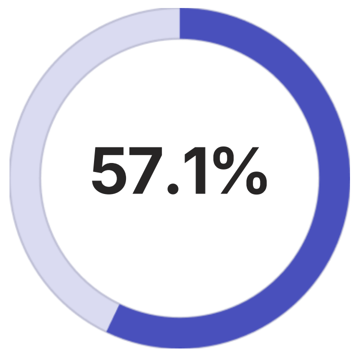
Tax Collection

$2,302,896 collected of $4,363,101 total budgeted tax revenue



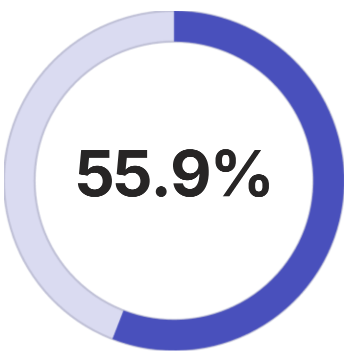
Charges for Services

$966,887 collected of $1,788,336 total budgeted service charges



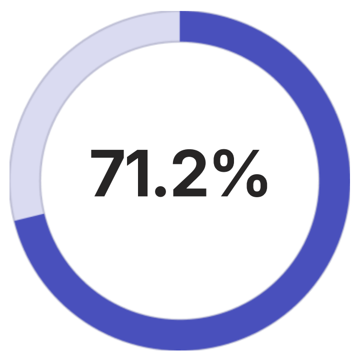
Misc Revenues

$366,517 collected of $641,437 total budgeted miscellaneous revenues



Licenses & Permits

$387,949 collected of $693,950 total budgeted planning & building revenues



Fines & Forfeitures

$229,354 collected of $322,000 total budgeted fines revenues

Donation Revenue Analysis

86.4%

Parks Donations

$41,029 collected of $47,500 budgeted, donations up 38% from Q1 2025

116.6%

Fireworks Donations

$3,148 collected of $2,700 budgeted, up 174% from last year ($1,150)

76.6%

Beautification

$1,870 collected of $2,440 budgeted, up +13% from Q2 2025

100.0%

Hanging Baskets

$8,500 collected of $8,500 budgeted, up 2% from $8,320 collected in Q2 last year

63.5%

Police

$6,350 collected of $10,000 budgeted, an increase of 49% from last year.

Year-over-Year Highlights

- Total regular donations up 35% from Q2 2025 ($60,897 vs. $45,220)
- Total donations collected: $60,897 vs budget of $71,140 (86% of budget)
- Loss of Centennial Donations, which added an additional $31,925 in 2025

Agenda Home

Expenditure Analysis: General Fund Q2 2026

$3.8M

Q2 2026 Spending

Total General Fund expenditures for the first quarter of 2026, reaching $3,829,082.

+7.7%

Year-over-Year Change

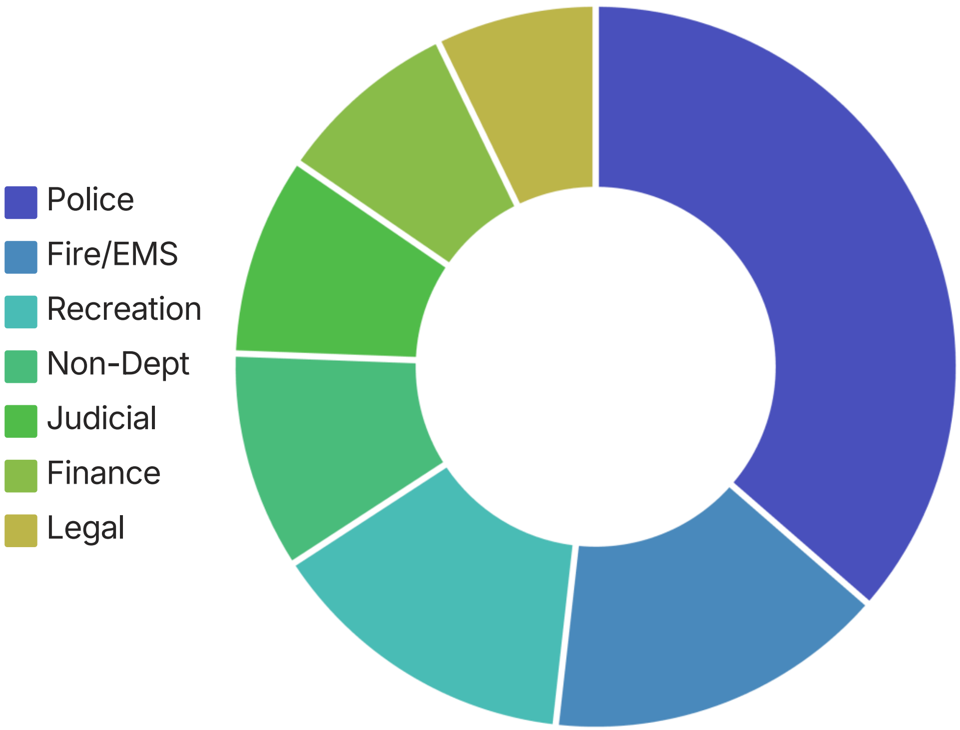
An increase of $272,930 in spending compared to Q2 2025's $3,556,151.

45.3%

Budget Utilization

The percentage of the $8,459,263 total 2026 General Fund budget expended as of Q2.

Expenditure Analysis: Q1 2026



Departmental Expenditures

Department	2026 Q1 YTD
Police	$1,028,689
Fire/EMS	$430,281
Recreation	$392,623
Non-Dept	$270,711
Judicial	$248,454
Finance	$227,369
Legal	$197,301

Total Q2 2026 expenditures for the City of Fircrest reached $3,829,082, marking an 8% increase from the $3,556,151 spent in Q2 2025. The increase is concentrated in Legal, Non-Departmental and Police functions.

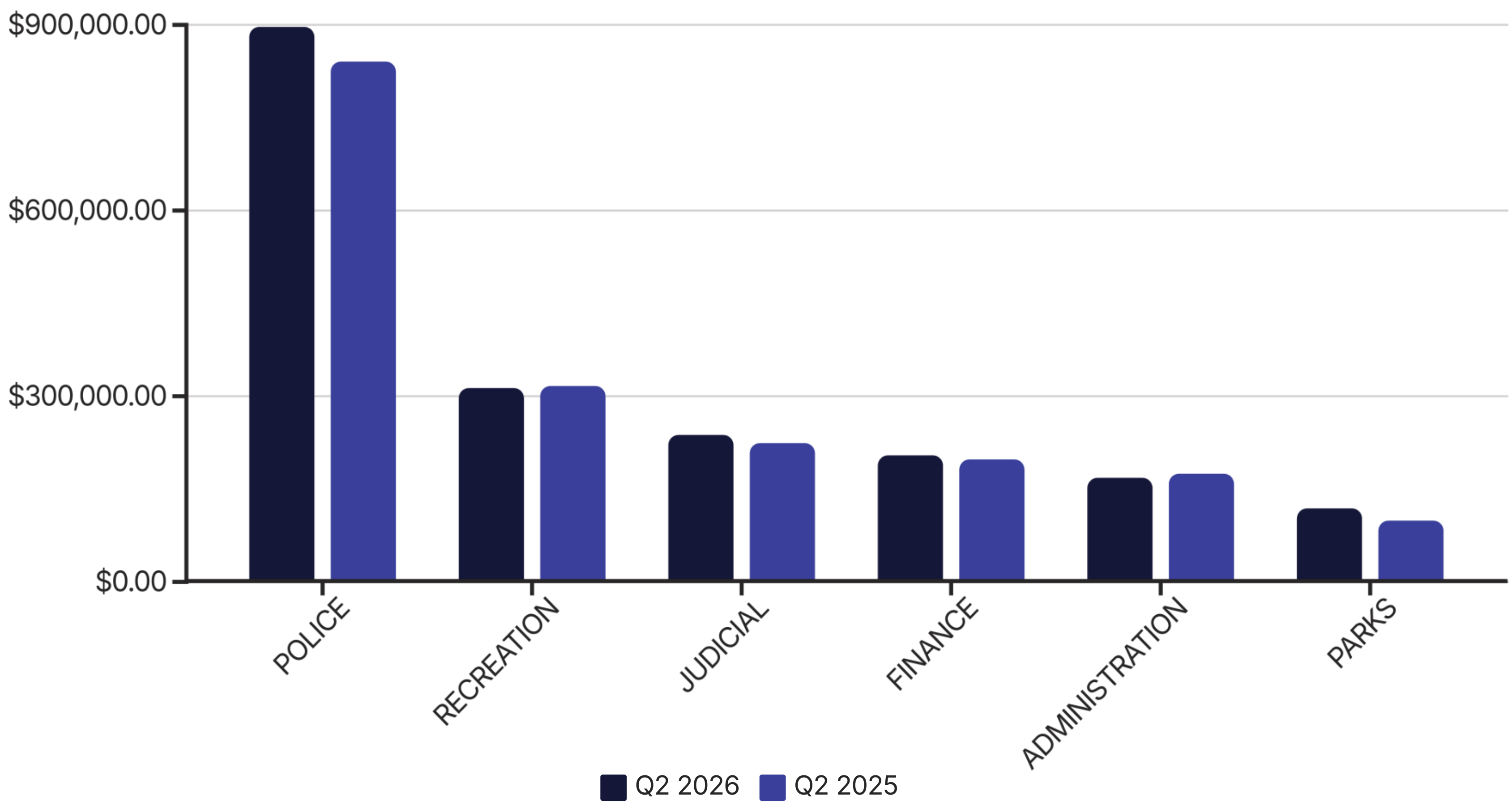
Expenditure Performance Against 2026 Budget: Departmental Details

Dept	2026 Budget	2026 1st Qtr YTD	Remaining Budget	% 2026 Budget Used
POLICE	$2,343,903	$1,028,689	$1,315,214	43.9%
FIRE/EMS	$883,797	$430,281	$453,516	48.7%
RECREATION	$705,799	$392,623	$313,176	55.6%
NON-DEPT	$474,996	$270,711	$204,285	57.0%
JUDICIAL	$497,943	$248,454	$249,489	49.9%
FINANCE	$438,741	$227,369	$211,372	51.8%
LEGAL	$313,500	$197,301	$116,199	62.9%
ADMINISTRATION	$376,730	$173,380	$203,350	46.0%
FACILITIES	$820,929	$162,849	$658,080	19.8%
PARKS	$358,641	$152,628	$206,013	42.6%
SWIMMING POOL	$337,110	$118,126	$218,984	35.0%
PLANNING/GROWTH MGT	$189,064	$89,565	$99,499	47.4%

Expenditure Performance Against 2026 Budget: Departmental Details

Dept	2025 Budget	2025 2nd Qtr YTD	Remaining Budget	% 25 Budget Used
INFO SYSTEMS	$188,818	$83,473	$105,345	44.2%
BUILDING	$167,899	$79,629	$88,270	47.4%
LEGISLATIVE	$87,328	$57,945	$29,383	66.4%
JAIL	$30,000	$29,099	$901	97.0%
PERSONNEL	$139,901	$23,743	$116,158	17.0%
PHYSICAL ENV	$16,100	$20,714	$(4,614)	128.7%
COMMUNITY EVENTS	$50,000	$20,203	$29,797	40.4%
LIBRARY	$15,500	$7,722	$7,778	49.8%
OTHER COST ALLOCATION	$0	$6,000	$(6,000)	0.0%
EMERGENCY MANAGEMENT	$12,805	$5,213	$7,592	40.7%
CIVIL SERVICE	$5,185	$2,146	$3,039	41.4%
MENTAL HEALTH	$2,074	$995	$1,079	48.0%
OTHER EMPLOYEE BENEFITS	$2,500	$223	$2,277	8.9%

Salaries & Benefits



$2.87M

Total Q2 2026

+5% increase from Q2 2025

45.4%

Personnel Budget

Utilized in 2nd quarter

$55.4K

Police Growth

Largest departmental increase (+7%)

Utility Fund Expenditure Analysis: Q2 2026

The city's utility funds (Water, Sewer, and Storm Drain) recorded a combined expenditure of **$2,694,080** in Q2 2026, representing **46.7%** of the total budgeted **$5,763,649** for the year.

41.9%

Storm Drain Funds

$311,812 spent of $744,888 budgeted.

43.7%

Water Funds

$658,987 spent of $1,508,754 budgeted.

49.1%

Sewer Funds

$1,723,280 spent of $3,510,007 budgeted.

2nd Quarter 2026

City Of Fircrest

Time: 16:36:45 Date: 08/06/2026

001 General Fund

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 01	Assigned BFB - Light	387,030.00	404,431.47	(17,401.47)	104.5%
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	3,525,912.00	3,794,177.93	(268,265.93)	107.6%
308 Beginning Balances		4,436,598.00	4,722,265.34	(285,667.34)	106.4%
310 Taxes					
311 10 00 00	General Property Taxes	1,769,304.00	963,695.50	805,608.50	54.5%
311 10 01 00	E.M.S. Taxes	585,230.00	318,759.71	266,470.29	54.5%
313 11 00 00	Retail Sales & Use Tax	943,165.00	473,118.60	470,046.40	50.2%
313 17 00 00	Zoo Tax	102,000.00	50,750.46	51,249.54	49.8%
313 71 00 00	Local Criminal Justice	177,500.00	89,934.61	87,565.39	50.7%
316 40 00 00	Water Utility Tax	97,908.00	41,989.13	55,918.87	42.9%
316 41 00 00	Sewer Utility Tax	173,700.00	85,339.32	88,360.68	49.1%
316 42 00 01	Storm Drain Utility Tax	31,900.00	15,767.59	16,132.41	49.4%
316 43 00 00	Gas Utility Tax	136,000.00	101,485.72	34,514.28	74.6%
316 45 00 00	Garbage/Solid Waste Tax	153,845.00	78,195.30	75,649.70	50.8%
316 46 00 00	Television Cable Tax	127,549.00	57,244.70	70,304.30	44.9%
316 47 00 00	Telephone/Telegraph Tax	65,000.00	26,615.42	38,384.58	40.9%
310 Taxes		4,363,101.00	2,302,896.06	2,060,204.94	52.8%
320 Licenses & Permits					
321 91 00 01	Non-Comp Charge/Electric	358,000.00	172,485.06	185,514.94	48.2%
321 91 00 02	Franchise Fee Water	9,750.00	4,351.05	5,398.95	44.6%
321 91 00 03	Franchise Fee Cable TV	123,600.00	47,554.12	76,045.88	38.5%
321 99 00 00	Business Licenses & Permits	65,000.00	34,365.00	30,635.00	52.9%
322 10 00 00	Building Permit	100,000.00	89,536.23	10,463.77	89.5%
322 10 00 01	Mechanical Permit	25,000.00	25,734.25	(734.25)	102.9%
322 10 00 02	Plumbing Permit	10,000.00	13,053.25	(3,053.25)	130.5%
322 10 00 03	Excavate/Clear/Grading Permit	300.00	0.00	300.00	0.0%
322 10 00 04	Backflow Permit	0.00	45.00	(45.00)	0.0%
322 10 00 05	Sign Permit	500.00	360.00	140.00	72.0%
322 10 00 06	Investigation Fee	1,000.00	0.00	1,000.00	0.0%
322 10 00 07	Fire Protection Permit	500.00	450.00	50.00	90.0%
322 90 00 00	Other Licenses & Permits (Alarm)	300.00	60.00	240.00	20.0%
320 Licenses & Permits		693,950.00	387,993.96	305,956.04	55.9%
330 Intergovernmental Revenues					
333 20 60 00	Reimb - St Of WA (Fed Passthru)	10,000.00	2,280.69	7,719.31	22.8%
334 01 20 00	State Grant From AOC	2,000.00	3,459.54	(1,459.54)	173.0%
334 01 21 00	State Grant From AOC Blake Decision	2,000.00	0.00	2,000.00	0.0%
336 00 98 00	City Assistance	118,000.00	68,457.82	49,542.18	58.0%
336 06 21 00	CJ Population	3,041.00	1,493.47	1,547.53	49.1%
336 06 26 00	CJ Special Programs	10,715.00	5,216.89	5,498.11	48.7%
336 06 42 00	Marijuana Excise Tax	12,000.00	4,853.12	7,146.88	40.4%
336 06 51 00	DUI-Cities	800.00	419.38	380.62	52.4%
336 06 94 00	Liquor Excise Tax	50,608.00	22,919.34	27,688.66	45.3%
336 06 95 00	Liquor Board Profits	53,069.00	21,341.40	31,727.60	40.2%
336 06 95 01	Liquor Board Profits-Public Safety	11,000.00	5,335.34	5,664.66	48.5%

001 General Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
	330 Intergovernmental Revenues	273,233.00	135,776.99	137,456.01	49.7%
340 Charges For Services					
341 43 00 00	Interdepartmental Service Chg	876,293.00	438,146.54	438,146.46	50.0%
341 49 00 00	Ruston Court Contract	282,523.00	117,717.94	164,805.06	41.7%
341 70 00 00	Centennial Merchandise Sales	0.00	181.70	(181.70)	0.0%
341 99 00 00	Passport Fees	75,000.00	28,245.00	46,755.00	37.7%
345 81 00 01	Planning Permits	9,000.00	20,930.84	(11,930.84)	232.6%
345 81 00 02	Site Development Permits	8,000.00	375.00	7,625.00	4.7%
345 83 00 00	Plan Check Fees	15,000.00	58,961.56	(43,961.56)	393.1%
345 83 00 01	Plan Check Fees - Consultant	0.00	27,869.20	(27,869.20)	0.0%
345 89 00 00	Planning Administrative Fees	0.00	28,043.33	(28,043.33)	0.0%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	200,000.00	88,328.07	111,671.93	44.2%
347 30 00 02	Swim Team Fees	9,000.00	9,530.00	(530.00)	105.9%
347 30 00 04	Recreation Fees	30,000.00	9,588.00	20,412.00	32.0%
347 30 00 10	Participation Fees - Adult	5,365.00	0.00	5,365.00	0.0%
347 30 00 11	Senior Trips	12,000.00	6,880.00	5,120.00	57.3%
347 30 00 12	Day Camps	38,000.00	38,885.00	(885.00)	102.3%
347 30 00 13	Skyhawks Camps	20,000.00	2,273.64	17,726.36	11.4%
347 40 00 00	Event Admission Fees	0.00	5,110.00	(5,110.00)	0.0%
347 60 00 09	Instructor Based Revenue	52,000.00	26,048.20	25,951.80	50.1%
347 60 00 10	Swimming Instruction Fees	58,800.00	14,992.50	43,807.50	25.5%
347 60 00 13	Participation Fees - Youth	82,000.00	44,420.00	37,580.00	54.2%
347 60 00 30	Registration Fees - Special Events	15,355.00	360.00	14,995.00	2.3%
	340 Charges For Services	1,788,336.00	966,886.52	821,449.48	54.1%
350 Fines & Penalties					
353 10 00 01	Municipal Court	315,000.00	226,570.78	88,429.22	71.9%
356 50 00 00	Investigative Fund Assessment	2,000.00	436.25	1,563.75	21.8%
356 50 04 00	DUI Cost Reimbursement	5,000.00	2,346.98	2,653.02	46.9%
	350 Fines & Penalties	322,000.00	229,354.01	92,645.99	71.2%
360 Misc Revenues					
361 11 00 01	Investment Interest - General	320,498.00	190,289.81	130,208.19	59.4%
361 40 00 01	Sales Interest	3,500.00	799.05	2,700.95	22.8%
361 40 00 03	Int On Gen Property Taxes	7,500.00	2,869.18	4,630.82	38.3%
361 40 00 04	Int On EMS Property Taxes	1,500.00	588.55	911.45	39.2%
361 40 00 06	Interest from Fircrest Municipal Court	5,000.00	4,333.18	666.82	86.7%
362 40 00 00	Rental Revenue - Space & Facilities	85,000.00	46,230.17	38,769.83	54.4%
362 40 00 01	Rental Revenue - Soccer Field	6,500.00	0.00	6,500.00	0.0%
362 40 00 03	Recreation Equipment Rental Fee	300.00	118.04	181.96	39.3%
362 50 00 01	Land Rental - Gen Fund Property	100,738.00	50,368.96	50,369.04	50.0%
362 50 00 02	Land Rental - ERR Garage	5,561.00	2,780.48	2,780.52	50.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	1,540.00	1,100.00	58.3%
362 50 00 04	Rental Revenue - Pool	20,000.00	2,424.00	17,576.00	12.1%
362 50 00 07	Rental Revenue - Pool Party Room	15,000.00	6,467.33	8,532.67	43.1%
367 00 00 02	Donations - Parks	47,500.00	41,028.91	6,471.09	86.4%
367 00 00 03	Donations - Police	10,000.00	6,350.00	3,650.00	63.5%

001 General Fund — Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
360 Misc Revenues					
367 00 00 10	Donations - Fireworks	2,700.00	3,148.32	(448.32)	116.6%
369 10 00 00	Sale Of Surplus - General	0.00	287.00	(287.00)	0.0%
369 30 00 01	Confiscated And Forfeited Property	0.00	2.00	(2.00)	0.0%
369 81 00 00	Cash Over/Short	0.00	(99.38)	99.38	0.0%
369 81 00 01	Cash Over/Short - Pool	0.00	(0.02)	0.02	0.0%
369 91 00 01	Other Misc Revenue - General	7,500.00	6,991.12	508.88	93.2%
360 Misc Revenues		641,437.00	366,516.70	274,920.30	57.1%
380 Non Revenues					
382 10 00 00	Refundable Deposits	0.00	7,500.00	(7,500.00)	0.0%
382 10 00 01	Permit Deposits	0.00	(7,035.00)	7,035.00	0.0%
382 10 00 02	Rec Household Credit	0.00	331.00	(331.00)	0.0%
380 Non Revenues		0.00	796.00	(796.00)	0.0%
Fund Revenues:		12,518,655.00	9,112,485.58	3,406,169.42	72.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 60 10 00	Sal & Wages - Legisl	36,011.00	17,705.50	18,305.50	49.2%
010 Salaries and Wages		36,011.00	17,705.50	18,305.50	49.2%
511 60 20 00	Personnel Benefits - Legislative	2,902.00	1,491.00	1,411.00	51.4%
020 Personnel Benefits		2,902.00	1,491.00	1,411.00	51.4%
511 60 31 00	Office & Oper Sup - Legisl	400.00	176.61	223.39	44.2%
511 60 35 00	Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies		900.00	176.61	723.39	19.6%
511 60 41 01	Advertising - Legisl	1,000.00	342.03	657.97	34.2%
511 60 41 02	Recording Software Services	170.00	0.00	170.00	0.0%
511 60 43 00	Travel - Legisl	1,850.00	0.00	1,850.00	0.0%
511 60 48 98	Interfd ERR Replace - Legisl	1,395.00	697.50	697.50	50.0%
511 60 49 00	Miscellaneous - Legisl	500.00	1,016.60	(516.60)	203.3%
511 60 49 01	A.W.C. Dues	5,400.00	5,517.00	(117.00)	102.2%
511 60 49 02	Dues/Member/Subscriptions - Legisl	3,000.00	0.00	3,000.00	0.0%
511 60 49 03	Codification Costs	2,500.00	984.33	1,515.67	39.4%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tuition - Legisl	1,200.00	2,552.95	(1,352.95)	212.7%
514 40 41 01	Special Elections & Voter Reg	30,000.00	27,461.81	2,538.19	91.5%
040 Other Services and Charges		47,515.00	38,572.22	8,942.78	81.2%
511 Legislative		87,328.00	57,945.33	29,382.67	66.4%
512 Judical					
512 51 10 00	Sal & Wages - Court	387,384.00	192,862.30	194,521.70	49.8%
512 51 11 00	Overtime - Court	100.00	0.00	100.00	0.0%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judical					
	010 Salaries and Wages	387,484.00	192,862.30	194,621.70	49.8%
512 51 20 00	Personnel Benefits - Court	88,252.00	43,385.76	44,866.24	49.2%
	020 Personnel Benefits	88,252.00	43,385.76	44,866.24	49.2%
512 51 31 00	Office & Oper Sup - Court	4,000.00	1,940.57	2,059.43	48.5%
512 51 31 01	Publications - Court Rules	850.00	0.00	850.00	0.0%
512 51 35 00	Small Tools & Equip - Court	2,000.00	198.17	1,801.83	9.9%
	030 Supplies	6,850.00	2,138.74	4,711.26	31.2%
512 51 41 02	Prof Srvs - Pro Tem Judges - FMC	1,500.00	862.50	637.50	57.5%
512 51 41 03	Prof Srvs - Interpreter - FMC	3,500.00	4,890.45	(1,390.45)	139.7%
512 51 41 05	Recording Software Services	170.00	0.00	170.00	0.0%
512 51 42 00	Communication - Court	200.00	61.81	138.19	30.9%
512 51 43 00	Travel - Court	1,250.00	0.00	1,250.00	0.0%
512 51 45 00	Oper Rentals - Copier - Court	450.00	189.80	260.20	42.2%
512 51 48 00	Rep & Maint - Court	200.00	0.00	200.00	0.0%
512 51 48 98	Interfd ERR Replace - Court	2,047.00	1,023.52	1,023.48	50.0%
512 51 49 00	Miscellaneous - Court	500.00	176.22	323.78	35.2%
512 51 49 01	Reg & Tuition - Court	750.00	565.00	185.00	75.3%
512 51 49 02	Dues/Member/Subscriptions - Court	600.00	580.00	20.00	96.7%
512 51 49 03	Juror Costs	500.00	239.05	260.95	47.8%
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	600.00	600.00	50.0%
512 52 41 03	Prof Srvs - Interpreter - RMC	1,250.00	310.00	940.00	24.8%
	040 Other Services and Charges	14,217.00	9,498.35	4,718.65	66.8%
512 Judical		496,803.00	247,885.15	248,917.85	49.9%
513 Administration					
513 10 10 00	Sal & Wages - Admin	295,745.00	139,247.28	156,497.72	47.1%
	010 Salaries and Wages	295,745.00	139,247.28	156,497.72	47.1%
513 10 20 00	Personnel Benefits - Admin	68,268.00	29,457.27	38,810.73	43.1%
	020 Personnel Benefits	68,268.00	29,457.27	38,810.73	43.1%
513 10 31 00	Office & Oper Sup - Admin	1,200.00	69.48	1,130.52	5.8%
513 10 35 00	Small Tools & Equip - Admin	1,200.00	376.18	823.82	31.3%
	030 Supplies	2,400.00	445.66	1,954.34	18.6%
513 10 42 00	Communication - Admin	1,350.00	1,123.44	226.56	83.2%
513 10 43 00	Travel - Admin	3,000.00	0.00	3,000.00	0.0%
513 10 48 98	Interfd ERR Replace - Admin	1,367.00	683.48	683.52	50.0%
513 10 49 00	Miscellaneous - Admin	100.00	0.00	100.00	0.0%
513 10 49 01	Reg & Tuition - Admin	2,300.00	688.23	1,611.77	29.9%
513 10 49 02	Dues/Member/Subscriptions - Admin	2,200.00	1,735.00	465.00	78.9%
	040 Other Services and Charges	10,317.00	4,230.15	6,086.85	41.0%
513 Administration		376,730.00	173,380.36	203,349.64	46.0%

001 General Fund | Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance					
514 23 10 00	Sal & Wages - Finance	349,920.00	173,854.35	176,065.65	49.7%
	010 Salaries and Wages	349,920.00	173,854.35	176,065.65	49.7%
514 23 20 00	Personnel Benefits - Finance	62,770.00	30,711.94	32,058.06	48.9%
	020 Personnel Benefits	62,770.00	30,711.94	32,058.06	48.9%
514 23 31 00	Office & Oper Sup - Finance	450.00	137.12	312.88	30.5%
514 23 35 00	Small Tools & Equip - Finance	750.00	389.48	360.52	51.9%
	030 Supplies	1,200.00	526.60	673.40	43.9%
514 23 41 00	Prof Svcs - Finance	6,500.00	6,354.86	145.14	97.8%
514 23 43 00	Travel - Finance	850.00	0.00	850.00	0.0%
514 23 49 00	Miscellaneous - Finance	300.00	176.22	123.78	58.7%
514 23 49 01	Reg & Tuition - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 02	Printing & Binding - Finance	1,500.00	1,345.58	154.42	89.7%
514 23 49 03	Dues/Member/Subscriptions - Finance	550.00	500.00	50.00	90.9%
	040 Other Services and Charges	10,700.00	8,376.66	2,323.34	78.3%
514 Finance		424,590.00	213,469.55	211,120.45	50.3%
515 Legal Services					
515 41 41 00	Assigned Counsel	80,000.00	85,870.69	(5,870.69)	107.3%
515 41 41 01	City Attorney	54,000.00	35,935.77	18,064.23	66.5%
515 41 41 02	Special Legal Counsel	18,000.00	12,194.50	5,805.50	67.7%
515 41 41 03	City Prosecutor	158,000.00	63,300.00	94,700.00	40.1%
515 41 41 05	Conflict Counsel	3,500.00	0.00	3,500.00	0.0%
515 Legal Services		313,500.00	197,300.96	116,199.04	62.9%
517 Employee Benefit Programs					
517 78 20 00	Unemployment Compensation	1,000.00	0.00	1,000.00	0.0%
	020 Personnel Benefits	1,000.00	0.00	1,000.00	0.0%
517 90 31 01	Oper Supplies - Wellness Program	1,000.00	(219.17)	1,219.17	21.9%
517 90 43 00	Travel - Wellness Program	500.00	441.73	58.27	88.3%
	040 Other Services and Charges	1,500.00	222.56	1,277.44	14.8%
517 Employee Benefit Programs		2,500.00	222.56	2,277.44	8.9%
518 Central Services					
518 10 10 00	Sal & Wages - Non Dept	25,053.00	12,348.07	12,704.93	49.3%
518 11 10 00	Sal & Wages - Personnel	94,856.00	17,135.78	77,720.22	18.1%
518 30 10 00	Sal & Wages - Fac/Equip	158,262.00	70,159.94	88,102.06	44.3%
518 30 11 00	Overtime - Fac/Equip	1,000.00	1,319.04	(319.04)	131.9%
518 30 12 00	Casual & Seasonal Labor - Fac/Equip	800.00	0.00	800.00	0.0%
518 81 10 00	Sal & Wages - I/S	69,998.00	34,568.53	35,429.47	49.4%
	010 Salaries and Wages	349,969.00	135,531.36	214,437.64	38.7%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 10 20 00	Personnel Benefits - Non Dept	8,549.00	4,190.17	4,358.83	49.0%
518 11 20 00	Personnel Benefits - Personnel	32,845.00	2,894.02	29,950.98	8.8%
518 30 20 00	Personnel Benefits - Fac/Equip	94,039.00	27,748.78	66,290.22	29.5%
518 30 20 01	Contract Benefits - Facilities	500.00	258.56	241.44	51.7%
518 81 20 00	Personnel Benefits - I/S	10,036.00	4,825.83	5,210.17	48.1%
	020 Personnel Benefits	145,969.00	39,917.36	106,051.64	27.3%
518 10 31 00	Office & Oper Sup - Non Dept	100.00	258.96	(158.96)	259.0%
518 10 34 01	Office & Oper Sup - Central	4,000.00	2,357.12	1,642.88	58.9%
518 10 34 02	Printing & Binding - Central	850.00	593.44	256.56	69.8%
518 10 35 00	Small Tools & Equip - Non Dept	300.00	211.67	88.33	70.6%
518 11 31 00	Office & Oper Sup - Personnel	350.00	218.32	131.68	62.4%
518 11 35 00	Small Tools & Equip - Personnel	250.00	0.00	250.00	0.0%
518 30 31 00	Oper Supplies - Facilities	500.00	165.72	334.28	33.1%
518 30 31 01	Oper Supplies - Rec Bldg	1,000.00	423.71	576.29	42.4%
518 30 31 02	Oper Supplies - PSB Bldg	4,000.00	1,092.71	2,907.29	27.3%
518 30 31 03	Oper Supplies - PWF	4,000.00	1,555.34	2,444.66	38.9%
518 30 31 04	Oper Supplies - CH	5,500.00	1,866.75	3,633.25	33.9%
518 30 31 05	Oper Supplies - Parks Structures	2,000.00	0.00	2,000.00	0.0%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00	0.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	549.08	950.92	36.6%
518 81 35 00	Small Tools & Equip - I/S	1,000.00	0.00	1,000.00	0.0%
	030 Supplies	25,850.00	9,292.82	16,557.18	35.9%
518 10 41 01	Annual Audit - Non Dept	28,000.00	15,439.06	12,560.94	55.1%
518 10 42 00	Communication - Non Dept	15,000.00	7,269.86	7,730.14	48.5%
518 10 42 01	Postage - Non Dept	12,500.00	7,878.80	4,621.20	63.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,225.00	1,902.25	2,322.75	45.0%
518 10 48 98	Interfd ERR Replace - Non Dept	3,183.00	1,591.50	1,591.50	50.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,973.00	229.57	2,743.43	7.7%
518 10 49 00	Miscellaneous - Non Dept	27,535.00	21,389.74	6,145.26	77.7%
518 10 49 01	Town Topics/Citizen Communication	13,000.00	10,012.19	2,987.81	77.0%
518 10 49 02	Notary	100.00	0.00	100.00	0.0%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	30.00	45.00	(15.00)	150.0%
518 10 49 04	Reg & Tuition - Non Dept	100.00	65.00	35.00	65.0%
518 11 41 00	Prof Svcs - Personnel	5,500.00	179.25	5,320.75	3.3%
518 11 41 01	Advertising - Personnel	500.00	0.00	500.00	0.0%
518 11 41 02	Drug & Alcohol - Personnel	1,000.00	990.00	10.00	99.0%
518 11 41 03	Legal Services - Personnel	3,000.00	1,292.50	1,707.50	43.1%
518 11 43 00	Travel - Personnel	500.00	0.00	500.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01	Dues/Member/Subscriptions - Personnel	1,000.00	1,033.52	(33.52)	103.4%
518 20 43 01	Excise Tax - Time/Temp Rental	40.00	23.10	16.90	57.8%
518 30 41 01	Contract Maintenance	58,518.00	18,200.14	40,317.86	31.1%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00	Communication - Fac/Equip	1,750.00	624.42	1,125.58	35.7%
518 30 45 99	Rental Space In ERR Garage	5,212.00	2,604.98	2,607.02	50.0%
518 30 46 00	Insurance	400,915.00	0.00	400,915.00	0.0%
518 30 46 01	Insurance Deductible - General Fund	1,000.00	0.00	1,000.00	0.0%
518 30 47 00	Public Utility Services - City Hall	14,000.00	7,177.69	6,822.31	51.3%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	13,000.00	13,760.36	(760.36)	105.8%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 30 48 02	Rep & Maint - City Hall	10,000.00	2,187.46	7,812.54	21.9%
518 30 48 03	Rep & Maint - PW	8,000.00	8,117.46	(117.46)	101.5%
518 30 48 04	Rep & Maint - PSB	4,000.00	941.35	3,058.65	23.5%
518 30 48 06	Rep & Maint - Parks Structures	100.00	0.00	100.00	0.0%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,100.00	1,550.02	1,549.98	50.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,981.00	1,369.41	2,611.59	34.4%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 49 01	Alarm Monitoring - City Hall	1,180.00	1,175.87	4.13	99.7%
518 81 41 01	Prof Svcs - I/S	65,036.00	29,727.00	35,309.00	45.7%
518 81 41 02	Web Design & Maintenance	13,675.00	1,794.00	11,881.00	13.1%
518 81 42 00	Communication/Internet - I/S	5,548.00	2,824.08	2,723.92	50.9%
518 81 48 98	Interfd ERR Replace - I/S	525.00	262.50	262.50	50.0%
518 81 49 01	Software Licenses	22,500.00	9,470.82	13,029.18	42.1%
518 81 49 02	Reg & Tuition - I/S	500.00	0.00	500.00	0.0%
	040 Other Services and Charges	752,926.00	171,128.90	581,797.10	22.7%
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	265,396.00	144,554.33	120,841.67	54.5%
597 10 00 03	Transfer Out To Light Maint	45,517.00	26,200.04	19,316.96	57.6%
	090 Interfund	320,913.00	180,754.37	140,158.63	56.3%
594 18 64 01	Machinery & Equipment - Facilities	20,472.00	0.00	20,472.00	0.0%
	094 Capital Expenditures	20,472.00	0.00	20,472.00	0.0%
	518 Central Services	1,616,099.00	536,624.81	1,079,474.19	33.2%
521 Law Enforcement					
521 10 10 00	Sal & Wages - Civil Svc	3,396.00	1,698.00	1,698.00	50.0%
521 22 10 00	Sal & Wages - Police	1,338,766.00	599,121.50	739,644.50	44.8%
521 22 11 00	Overtime - Police	30,000.00	29,521.67	478.33	98.4%
521 22 12 00	Major Holiday Compensation	7,000.00	6,204.82	795.18	88.6%
521 22 13 00	Emphasis Patrol Overtime	0.00	641.34	(641.34)	0.0%
521 22 14 00	Reimbursable Overtime	10,000.00	1,673.64	8,326.36	16.7%
	010 Salaries and Wages	1,389,162.00	638,860.97	750,301.03	46.0%
521 10 20 00	Personnel Benefits - Civil Svc	814.00	230.10	583.90	28.3%
521 22 20 00	Personnel Benefits - Police	559,027.00	252,437.98	306,589.02	45.2%
521 22 20 01	LEOFF I Medical Premiums	12,100.00	6,342.60	5,757.40	52.4%
521 22 20 02	LEOFF I Long Term Care Premiums	870.00	415.20	454.80	47.7%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	0.00	4,000.00	0.0%
	020 Personnel Benefits	576,811.00	259,425.88	317,385.12	45.0%
521 10 31 00	Office & Oper Sup - Civil Svc	50.00	0.00	50.00	0.0%
521 22 31 00	Office & Oper Sup - Police	3,500.00	557.11	2,942.89	15.9%
521 22 35 00	Small Tools & Equip - Police	20,000.00	10,782.33	9,217.67	53.9%
	030 Supplies	23,550.00	11,339.44	12,210.56	48.2%
521 10 41 01	Advertising - Civil Svc	150.00	29.64	120.36	19.8%
521 10 48 99	Interfund ERR R & M - Civil Svc	200.00	0.00	200.00	0.0%
521 10 49 00	Miscellaneous - Civil Svc	75.00	0.00	75.00	0.0%

001 General Fund — Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 10 49 01	Meals - Other Than Travel/Train	500.00	188.72	311.28	37.7%
521 22 41 00	Prof Svcs - Police	10,000.00	2,943.75	7,056.25	29.4%
521 22 41 01	Radio Infrastructure Fees	16,000.00	5,544.00	10,456.00	34.7%
521 22 41 02	Dispatch (Communications)	91,150.00	(4,255.00)	95,405.00	4.7%
521 22 41 03	WACIC/NCIC	2,600.00	600.00	2,000.00	23.1%
521 22 41 04	Records (CPL Permitting)	18,640.00	9,320.00	9,320.00	50.0%
521 22 41 05	IT Charges (RMS)	24,380.00	15,826.74	8,553.26	64.9%
521 22 41 06	Interpreter Services	0.00	15.68	(15.68)	0.0%
521 22 42 00	Communication - Police	12,500.00	5,886.23	6,613.77	47.1%
521 22 43 00	Travel - Police	1,500.00	1,129.44	370.56	75.3%
521 22 45 00	Oper Rentals - Copier - Police	1,000.00	458.48	541.52	45.8%
521 22 46 00	Insurance - Police Liability	0.00	(1,365.47)	1,365.47	0.0%
521 22 48 00	Rep & Maint - Police	1,000.00	0.00	1,000.00	0.0%
521 22 48 98	Interfd ERR Replace - Police	83,651.00	41,525.48	42,125.52	49.6%
521 22 48 99	Interfd ERR R & M - Police	65,540.00	26,577.26	38,962.74	40.6%
521 22 49 00	Miscellaneous - Police	750.00	191.98	558.02	25.6%
521 22 49 01	Uniforms/Clothing/Laundry	6,000.00	5,115.50	884.50	85.3%
521 22 49 02	Reg & Tuition - Police	2,000.00	1,181.05	818.95	59.1%
521 22 49 03	Dues/Member/Subscriptions - Police	1,500.00	380.00	1,120.00	25.3%
521 22 49 04	CJF Programs	5,000.00	0.00	5,000.00	0.0%
521 22 49 07	Community Outreach	1,500.00	90.83	1,409.17	6.1%
521 22 49 08	National Night Out	9,500.00	0.18	9,499.82	0.0%
	040 Other Services and Charges	355,136.00	111,384.49	243,751.51	31.4%
	521 Law Enforcement	2,344,659.00	1,021,010.78	1,323,648.22	43.5%
522 Fire/EMS					
522 20 40 00	Tacoma Contract - Fire	279,443.00	136,048.02	143,394.98	48.7%
522 20 41 00	Tacoma Contract - EMS	604,354.00	294,232.80	310,121.20	48.7%
	522 Fire/EMS	883,797.00	430,280.82	453,516.18	48.7%
523 Jail Costs					
523 60 40 01	Jail	30,000.00	29,099.36	900.64	97.0%
	523 Jail Costs	30,000.00	29,099.36	900.64	97.0%
524 Building/Inspections					
524 20 10 00	Sal & Wages - Building	87,741.00	18,800.95	68,940.05	21.4%
524 20 11 00	Overtime - Building	0.00	899.94	(899.94)	0.0%
	010 Salaries and Wages	87,741.00	19,700.89	68,040.11	22.5%
524 20 20 00	Personnel Benefits - Building	44,618.00	11,608.85	33,009.15	26.0%
	020 Personnel Benefits	44,618.00	11,608.85	33,009.15	26.0%
524 20 31 00	Office & Oper Sup - Building	1,000.00	95.62	904.38	9.6%
524 20 35 00	Small Tools & Equip - Building	250.00	0.00	250.00	0.0%
	030 Supplies	1,250.00	95.62	1,154.38	7.6%
524 20 41 01	Bldg Inspec/Plan Review	30,000.00	34,726.85	(4,726.85)	115.8%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
524 Building/Inspections					
524 20 41 03	Prof Svcs - Building	1,200.00	191.95	1,008.05	16.0%
524 20 41 04	Prof Svcs - Consultants	0.00	11,298.15	(11,298.15)	0.0%
524 20 42 00	Communication- Building	300.00	106.25	193.75	35.4%
524 20 43 00	Travel - Building	500.00	0.00	500.00	0.0%
524 20 49 00	Dues/Member/Subscriptions - Building	105.00	0.00	105.00	0.0%
524 20 49 01	Reg & Tuition - Building	250.00	0.00	250.00	0.0%
	040 Other Services and Charges	32,355.00	46,323.20	(13,968.20)	143.2%
	524 Building/Inspections	165,964.00	77,728.56	88,235.44	46.8%
525 Emergency Management					
525 60 10 00	Sal & Wages - Emg Mgmt	8,677.00	3,968.76	4,708.24	45.7%
	010 Salaries and Wages	8,677.00	3,968.76	4,708.24	45.7%
525 60 20 00	Personnel Benefits - Emg Mgmt	2,664.00	1,244.37	1,419.63	46.7%
	020 Personnel Benefits	2,664.00	1,244.37	1,419.63	46.7%
594 25 64 00	Machinery & Equipment - Emg Mgmt	1,464.00	0.00	1,464.00	0.0%
	094 Capital Expenditures	1,464.00	0.00	1,464.00	0.0%
	525 Emergency Management	12,805.00	5,213.13	7,591.87	40.7%
553 Conservation					
553 70 40 00	Pollution Control	6,100.00	5,961.00	139.00	97.7%
	553 Conservation	6,100.00	5,961.00	139.00	97.7%
554 Animal Control					
554 30 41 00	Animal Control	10,000.00	14,752.56	(4,752.56)	147.5%
	554 Animal Control	10,000.00	14,752.56	(4,752.56)	147.5%
558 Planning & Community Development					
558 60 10 00	Sal & Wages - Planning	87,741.00	18,800.92	68,940.08	21.4%
558 60 11 00	Overtime - Planning	0.00	899.93	(899.93)	0.0%
	010 Salaries and Wages	87,741.00	19,700.85	68,040.15	22.5%
558 60 20 00	Personnel Benefits - Planning	44,618.00	11,608.78	33,009.22	26.0%
	020 Personnel Benefits	44,618.00	11,608.78	33,009.22	26.0%
558 60 31 00	Office & Oper Sup - Planning	500.00	131.72	368.28	26.3%
558 60 35 00	Small Tools & Equip - Planning	150.00	0.00	150.00	0.0%
	030 Supplies	650.00	131.72	518.28	20.3%
558 60 41 00	Prof Svcs - Planning	50,000.00	53,513.15	(3,513.15)	107.0%
558 60 41 01	Advertising - Planning	400.00	665.19	(265.19)	166.3%
558 60 42 00	Communication - Planning	350.00	106.29	243.71	30.4%
558 60 48 98	Interfd ERR Replace - Planning	955.00	477.52	477.48	50.0%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Development					
558 60 49 00	Miscellaneous - Planning	100.00	0.00	100.00	0.0%
558 60 49 01	Reg & Tuition - Planning	250.00	0.00	250.00	0.0%
558 60 49 02	Dues/Member/Subscriptions - Planning	4,000.00	3,361.16	638.84	84.0%
	040 Other Services and Charges	56,055.00	58,123.31	(2,068.31)	103.7%
	558 Planning & Community Development	189,064.00	89,564.66	99,499.34	47.4%
566 Substance Abuse					
566 66 49 00	Substance Abuse Fee	2,074.00	994.67	1,079.33	48.0%
	566 Substance Abuse	2,074.00	994.67	1,079.33	48.0%
571 Recreation					
571 10 10 00	Sal & Wages - Rec	389,209.00	199,101.65	190,107.35	51.2%
571 10 11 00	Overtime - Rec	3,000.00	483.90	2,516.10	16.1%
571 10 12 00	Casual & Seasonal Labor - Rec	50,000.00	39,588.34	10,411.66	79.2%
	010 Salaries & Wages	442,209.00	239,173.89	203,035.11	54.1%
571 10 20 00	Personnel Benefits - Rec	151,470.00	72,660.60	78,809.40	48.0%
	020 Personnel Benefits	151,470.00	72,660.60	78,809.40	48.0%
571 10 31 00	Office & Oper Sup - Rec	1,000.00	909.40	90.60	90.9%
571 10 31 01	Oper Supplies - Rec	1,500.00	367.04	1,132.96	24.5%
571 10 31 02	Senior Program Supplies	6,000.00	3,891.23	2,108.77	64.9%
571 10 31 03	Youth Supplies	3,000.00	1,037.69	1,962.31	34.6%
571 10 31 04	Janitorial Supplies - Rec Bldg	5,500.00	3,184.85	2,315.15	57.9%
571 10 31 05	Program Supplies - Adults	1,000.00	0.00	1,000.00	0.0%
571 10 31 06	Program Supplies - Youth	12,000.00	14,852.97	(2,852.97)	123.8%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	417.28	582.72	41.7%
	030 Supplies	31,000.00	24,660.46	6,339.54	79.5%
571 10 41 00	Senior Trips	5,000.00	3,767.08	1,232.92	75.3%
571 10 41 01	Prof Svcs - Rec	4,200.00	7,738.24	(3,538.24)	184.2%
571 10 41 02	Prof Svcs - Rec - Officiating	12,000.00	6,317.00	5,683.00	52.6%
571 10 41 03	Athletic Field/Gym Rental	0.00	4,185.00	(4,185.00)	0.0%
571 10 43 00	Travel - Rec	800.00	938.39	(138.39)	117.3%
571 10 45 01	Oper Rentals - Copier - Rec	800.00	1,413.58	(613.58)	176.7%
571 10 47 00	Public Utility Services - Rec	17,000.00	10,152.87	6,847.13	59.7%
571 10 49 00	Miscellaneous - Rec	1,000.00	56.98	943.02	5.7%
571 10 49 02	Reg & Tuition - Rec	1,500.00	1,550.04	(50.04)	103.3%
571 10 49 03	Dues/Member/Subscriptions - Rec	500.00	0.00	500.00	0.0%
571 10 49 04	Instructor Fees	36,400.00	16,801.40	19,598.60	46.2%
571 20 43 00	Excise Tax - Participation Fees/Rentals	800.00	2,648.34	(1,848.34)	331.0%
	040 Services	80,000.00	55,568.92	24,431.08	69.5%
	571 Recreation	704,679.00	392,063.87	312,615.13	55.6%
572 Libraries					
572 21 49 00	Library Services	15,500.00	7,722.00	7,778.00	49.8%

001 General Fund — Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
572 Libraries					
	572 Libraries	15,500.00	7,722.00	7,778.00	49.8%
573 Community Events					
573 90 49 01	Community Events	50,000.00	20,202.76	29,797.24	40.4%
	573 Community Events	50,000.00	20,202.76	29,797.24	40.4%
576 Park Facilities					
576 20 10 00	Sal & Wages - Pool	31,085.00	15,658.43	15,426.57	50.4%
576 20 11 00	Overtime - Pool	2,000.00	133.31	1,866.69	6.7%
576 20 12 00	Casual & Seasonal Labor - Pool	148,300.00	43,755.94	104,544.06	29.5%
576 80 10 00	Sal & Wages - Parks	154,425.00	77,291.90	77,133.10	50.1%
576 80 11 00	Overtime - Parks	1,500.00	153.28	1,346.72	10.2%
576 80 12 00	Casual & Seasonal Labor - Parks	12,000.00	1,553.13	10,446.87	12.9%
	010 Salaries and Wages	349,310.00	138,545.99	210,764.01	39.7%
576 20 20 00	Personnel Benefits - Pool	36,275.00	12,843.79	23,431.21	35.4%
576 80 20 00	Personnel Benefits - Parks	75,675.00	37,190.85	38,484.15	49.1%
576 80 20 01	Contract Benefits - Parks	350.00	258.56	91.44	73.9%
	020 Personnel Benefits	112,300.00	50,293.20	62,006.80	44.8%
576 20 31 00	Office & Oper Sup - Pool	350.00	0.00	350.00	0.0%
576 20 31 01	Oper Supplies - Pool Chemicals	24,000.00	5,436.65	18,563.35	22.7%
576 20 31 02	Janitorial Supplies - Pool	3,000.00	2,146.27	853.73	71.5%
576 20 31 03	Oper Supplies - Pool	6,000.00	2,794.77	3,205.23	46.6%
576 20 31 04	Repair Supplies - Pool	1,500.00	1,211.01	288.99	80.7%
576 20 31 05	Swim Team Supplies	1,000.00	0.00	1,000.00	0.0%
576 20 35 00	Small Tools & Equip - Pool	1,000.00	182.05	817.95	18.2%
576 80 31 00	Office & Oper Sup - Parks	100.00	35.00	65.00	35.0%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	843.81	156.19	84.4%
576 80 31 02	Oper Supplies - Parks	15,000.00	5,150.91	9,849.09	34.3%
576 80 35 00	Small Tools & Equip - Parks	1,500.00	390.85	1,109.15	26.1%
	030 Supplies	54,450.00	18,191.32	36,258.68	33.4%
576 20 41 00	Prof Svcs - Pool	3,000.00	4,340.81	(1,340.81)	144.7%
576 20 43 00	Excise Tax - Pool Revenue	20,000.00	4,142.18	15,857.82	20.7%
576 20 47 00	Public Utility Services - Pool	32,000.00	14,325.77	17,674.23	44.8%
576 20 48 00	Rep & Maint - Pool	4,000.00	9,378.39	(5,378.39)	234.5%
576 20 49 02	Miscellaneous - Pool	2,800.00	1,776.62	1,023.38	63.5%
576 20 49 03	Swim Team League Registration	800.00	0.00	800.00	0.0%
576 80 41 00	Prof Svcs - Parks	5,500.00	359.31	5,140.69	6.5%
576 80 42 00	Communication - Parks	1,850.00	624.42	1,225.58	33.8%
576 80 45 00	Oper Rentals - Copier - Parks	100.00	157.10	(57.10)	157.1%
576 80 47 00	Public Utility Services - Parks	43,000.00	12,729.25	30,270.75	29.6%
576 80 47 01	Dumping Fees - Parks	2,500.00	764.87	1,735.13	30.6%
576 80 48 00	Rep & Maint - Parks	8,000.00	1,801.18	6,198.82	22.5%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	8,525.02	8,524.98	50.0%
576 80 48 99	Interfd ERR R & M - Parks	18,466.00	4,625.79	13,840.21	25.1%
576 80 49 00	Miscellaneous - Parks	500.00	111.00	389.00	22.2%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
040 Other Services and Charges		159,566.00	63,661.71	95,904.29	39.9%
576 Park Facilities		675,626.00	270,692.22	404,933.78	40.1%
580 Non Expenditures					
582 10 00 00	Deposit Refunds	0.00	6,000.00	(6,000.00)	0.0%
580 Non Expenditures		0.00	6,000.00	(6,000.00)	0.0%
591 Debt Service					
591 12 70 00	Lease Payments - Court	1,140.00	569.04	570.96	49.9%
591 14 70 00	SBITA Payments - Finance	14,151.00	13,899.63	251.37	98.2%
591 18 70 10	Lease Payments - Non-Dept	8,545.00	4,150.92	4,394.08	48.6%
591 21 70 22	Lease Payments - Police	2,120.00	7,179.79	(5,059.79)	338.7%
591 21 70 23	SBITA Payments - Police	2,309.00	2,645.32	(336.32)	114.6%
591 24 70 00	SBITA Payments - Building	1,935.00	1,900.45	34.55	98.2%
591 71 70 00	Lease Payments - Recreation	1,120.00	559.38	560.62	49.9%
591 76 70 80	Lease Payments - Parks	125.00	62.16	62.84	49.7%
591 Debt Service		31,445.00	30,966.69	478.31	98.5%
594 Capital Expenditures					
594 76 64 01	Machinery & Equipment - Pool	20,000.00	0.00	20,000.00	0.0%
594 Capital Expenditures		20,000.00	0.00	20,000.00	0.0%
999 Ending Balance					
508 91 00 01	Unassigned EFB - General	4,059,392.00	0.00	4,059,392.00	0.0%
999 Ending Balance		4,059,392.00	0.00	4,059,392.00	0.0%
Fund Expenditures:		12,518,655.00	3,829,081.80	8,689,573.20	30.6%
Fund Excess/(Deficit):		0.00	5,283,403.78		

2nd Quarter 2026

City Of Fircrest | Time: 16:36:45 | Date: 08/06/2026
Page: 13

101 City Street Fund | Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 01 01	Unassigned BFB - Street	273,075.00	327,899.39	(54,824.39)	120.1%
308 Beginning Balances		273,075.00	327,899.39	(54,824.39)	120.1%
320 Licenses & Permits					
322 40 00 00	ROW Road Permit	10,000.00	2,091.25	7,908.75	20.9%
320 Licenses & Permits		10,000.00	2,091.25	7,908.75	20.9%
330 Intergovernmental Revenues					
334 03 81 03	TIB Grant - Alameda Ave West Sidewalk #88	409,184.00	72,199.38	336,984.62	17.6%
336 00 71 00	Multimodal Transportation	9,050.00	4,529.63	4,520.37	50.1%
336 00 87 00	Motor Vehicle Fuel Tax	132,709.00	65,448.53	67,260.47	49.3%
330 Intergovernmental Revenues		550,943.00	142,177.54	408,765.46	25.8%
360 Misc Revenues					
361 11 01 01	Investment Interest - Street	13,835.00	3,166.93	10,668.07	22.9%
367 00 00 04	Donations - Baskets	8,500.00	8,500.00	0.00	100.0%
367 00 00 08	Donations - Beautification	2,440.00	1,870.00	570.00	76.6%
360 Misc Revenues		24,775.00	13,536.93	11,238.07	54.6%
390 Other Financing Sources					
398 10 01 01	Insurance Recovery Non Capital - Street	1,000.00	0.00	1,000.00	0.0%
390 Other Financing Sources		1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers					
397 00 00 02	Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03	Transfer In From Property Tax	265,396.00	144,554.33	120,841.67	54.5%
397 00 00 04	Transfer In From Light - St Lt Maint	45,517.00	26,200.04	19,316.96	57.6%
397 00 00 06	Transfer In From REET (1st 1/4)	100,000.00	0.00	100,000.00	0.0%
397 00 00 09	Transfer In from REET (2nd 1/4)	83,391.00	0.00	83,391.00	0.0%
397 Interfund Transfers		504,304.00	180,754.37	323,549.63	35.8%
Fund Revenues:		1,364,097.00	666,459.48	697,637.52	48.9%
Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Reg	116,311.00	60,449.95	55,861.05	52.0%
542 30 11 00	Overtime - Street Reg	7,100.00	3,320.00	3,780.00	46.8%
542 30 12 00	Casual & Seasonal Labor - Street Reg	10,000.00	1,917.00	8,083.00	19.2%
542 63 10 00	Sal & Wages - St Light	12,957.00	5,640.08	7,316.92	43.5%
542 63 11 00	Overtime - St Light	200.00	69.17	130.83	34.6%
542 80 10 00	Sal & Wages - St Beaut	19,479.00	9,751.98	9,727.02	50.1%
542 80 11 00	Overtime - St Beaut	1,000.00	467.81	532.19	46.8%
542 80 12 00	Casual & Seasonal Labor - St Beaut	8,000.00	852.00	7,148.00	10.7%

101 City Street Fund | Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
	010 Salaries and Wages	**175,047.00**	**82,467.99**	**92,579.01**	**47.1%**
542 30 20 00	Personnel Benefits - Street Reg	42,615.00	21,687.68	20,927.32	50.9%
542 30 20 01	Contract Benefits - Street Reg	700.00	489.61	210.39	69.9%
542 63 20 00	Personnel Benefits - St Light	4,441.00	1,843.17	2,597.83	41.5%
542 80 20 00	Personnel Benefits - St Beaut	6,595.00	3,319.11	3,275.89	50.3%
	020 Personnel Benefits	**54,351.00**	**27,339.57**	**27,011.43**	**50.3%**
542 30 31 01	Office & Oper Sup - Street Reg	500.00	81.48	418.52	16.3%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	2,883.42	10,116.58	22.2%
542 30 31 03	Oper Supplies - Street Crack Sealing	5,000.00	0.00	5,000.00	0.0%
542 30 35 00	Small Tools & Equip - Street Reg	3,000.00	2,339.56	660.44	78.0%
542 63 31 00	Oper Supplies - St Light	2,000.00	557.02	1,442.98	27.9%
542 63 35 00	Small Tools & Equip - St Light	500.00	1,486.73	(986.73)	297.3%
542 80 31 01	Oper Supplies - St Beaut	2,500.00	0.00	2,500.00	0.0%
542 80 31 02	Oper Supplies - Flower Baskets	8,500.00	7,661.20	838.80	90.1%
542 80 31 04	Oper Supplies - Beautification	8,000.00	1,892.61	6,107.39	23.7%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00	0.0%
542 80 35 00	Small Tools & Equip - St Beaut	500.00	16.54	483.46	3.3%
	030 Supplies	**45,500.00**	**16,918.56**	**28,581.44**	**37.2%**
542 30 41 00	Prof Svcs - Street Reg	10,020.00	2,810.95	7,209.05	28.1%
542 30 41 01	Advertising - Street Reg	100.00	0.00	100.00	0.0%
542 30 41 02	Legal Services	3,000.00	0.00	3,000.00	0.0%
542 30 42 00	Communication - Street Reg	2,450.00	655.50	1,794.50	26.8%
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	101.54	198.46	33.8%
542 30 45 01	Equipment Rentals - Street Reg	1,000.00	0.00	1,000.00	0.0%
542 30 45 99	Interfd Land Rental - Street	24,833.00	12,416.48	12,416.52	50.0%
542 30 47 01	Dumping Fees - Street	4,000.00	3,957.38	42.62	98.9%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	1,749.35	1,750.65	50.0%
542 30 47 03	Electricity/Traffic Lights	1,000.00	545.92	454.08	54.6%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	983.41	25,016.59	3.8%
542 30 48 98	Interfd ERR Replace - Street	36,738.00	18,369.00	18,369.00	50.0%
542 30 48 99	Interfd ERR R & M - Street	33,604.00	4,973.35	28,630.65	14.8%
542 30 49 01	Miscellaneous - Street Reg	500.00	0.00	500.00	0.0%
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	124.41	950.59	11.6%
542 30 49 04	Reg & Tuition - Street Reg	100.00	0.00	100.00	0.0%
542 63 47 00	Electricity/Street Lights	18,369.00	9,129.99	9,239.01	49.7%
542 63 48 01	Rep & Maint - St Light	2,000.00	5,249.55	(3,249.55)	262.5%
542 63 48 02	Pole Attachment Charge	5,000.00	2,224.33	2,775.67	44.5%
542 63 49 00	Miscellaneous - St Light	50.00	0.00	50.00	0.0%
542 80 47 00	Public Utility Services - St Beaut	1,200.00	216.92	983.08	18.1%
542 80 48 00	Street Tree Maintenance (contracted)	17,973.00	7,280.07	10,692.93	40.5%
542 80 49 03	Beautification Services (contracted)	25,675.00	14,964.59	10,710.41	58.3%
	040 Other Services and Charges	**219,537.00**	**85,752.74**	**133,784.26**	**39.1%**
542 30 91 00	Interfd Service Charges	100,449.00	50,225.02	50,223.98	50.0%
	090 Interfund	**100,449.00**	**50,225.02**	**50,223.98**	**50.0%**

101 City Street Fund — Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 Streets - Maintenance		594,884.00	262,703.88	332,180.12	44.2%
591 Debt Service					
591 95 70 00	Lease Payments - Street	350.00	174.00	176.00	49.7%
591 95 70 01	SBITA Payments - Street Reg	1,935.00	1,900.45	34.55	98.2%
591 Debt Service		2,285.00	2,074.45	210.55	90.8%
594 Capital Expenditures					
594 44 64 00	Machinery & Equipment - Street	6,952.00	0.00	6,952.00	0.0%
595 10 63 06	Project Engineering - Street	10,000.00	6,176.00	3,824.00	61.8%
595 10 63 10	Alameda Ave W Sidewalk #88 - Design	0.00	12,196.75	(12,196.75)	0.0%
595 10 63 11	Regents Grind & Overlay #74 - Design	0.00	33,356.66	(33,356.66)	0.0%
595 32 63 01	Street Improvements	100,000.00	18,852.89	81,147.11	18.9%
595 32 63 10	Street Improvements - Alameda Sidewalk #88	55,381.00	252,341.95	(196,960.95)	455.6%
595 63 63 01	Regents Blvd Traffic Signal Project #90	0.00	70,314.81	(70,314.81)	0.0%
594 Capital Expenditures		172,333.00	393,239.06	(220,906.06)	228.2%
999 Ending Balance					
508 91 01 01	Unassigned EFB - Street	594,595.00	0.00	594,595.00	0.0%
999 Ending Balance		594,595.00	0.00	594,595.00	0.0%
Fund Expenditures:		1,364,097.00	658,017.39	706,079.61	48.2%
Fund Excess/(Deficit):		0.00	8,442.09		

105 Police Investigation Fund — Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 05	Restricted BFB - Police Investigation	450.00	14,185.40	(13,735.40)	3152.3%
308 Beginning Balances		450.00	14,185.40	(13,735.40)	3152.3%
360 Misc Revenues					
361 11 01 05	Investment Interest - Police Inv.	500.00	188.97	311.03	37.8%
360 Misc Revenues		500.00	188.97	311.03	37.8%
Fund Revenues:		950.00	14,374.37	(13,424.37)	1513.1%

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 31 01 05	Ending Balance	950.00	0.00	950.00	0.0%
999 Ending Balance		950.00	0.00	950.00	0.0%
Fund Expenditures:		950.00	0.00	950.00	0.0%
Fund Excess/(Deficit):		0.00	14,374.37		

2nd Quarter 2026

City Of Fircrest | Time: 16:36:45 Date: 08/06/2026 | Page: 17

150 Cumulative Reserve Fund | Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 41 01 50	Committed BFB - C.R. General	2,750,000.00	2,750,000.00	0.00	100.0%
308 Beginning Balances		2,750,000.00	2,750,000.00	0.00	100.0%
Fund Revenues:		2,750,000.00	2,750,000.00	0.00	100.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 41 01 51	Committed EFB - C.R. General	2,750,000.00	0.00	2,750,000.00	0.0%
999 Ending Balance		2,750,000.00	0.00	2,750,000.00	0.0%
Fund Expenditures:		2,750,000.00	0.00	2,750,000.00	0.0%
Fund Excess/(Deficit):		0.00	2,750,000.00		

2nd Quarter 2026

201 Park Bond Debt Service Fund

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 02 01	Restricted BFB - Park Bond Fund	172,457.00	172,359.04	97.96	99.9%
308 Beginning Balances		172,457.00	172,359.04	97.96	99.9%
310 Taxes					
311 10 02 01	Park Bond Property Taxes	572,886.00	301,860.82	271,025.18	52.7%
310 Taxes		572,886.00	301,860.82	271,025.18	52.7%
360 Misc Revenues					
361 11 02 01	Investment Interest - Park Bond Debt Service	500.00	220.68	279.32	44.1%
360 Misc Revenues		500.00	220.68	279.32	44.1%
Fund Revenues:		745,843.00	474,440.54	271,402.46	63.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 75 72 01	Principal Loan Payment - Park Bond	255,000.00	0.00	255,000.00	0.0%
592 75 82 01	Interest Payment - Park Bond	301,200.00	150,600.00	150,600.00	50.0%
591 Debt Service		556,200.00	150,600.00	405,600.00	27.1%
999 Ending Balance					
508 31 02 01	Restricted EFB - Park Debt	189,643.00	0.00	189,643.00	0.0%
999 Ending Balance		189,643.00	0.00	189,643.00	0.0%
Fund Expenditures:		745,843.00	150,600.00	595,243.00	20.2%
Fund Excess/(Deficit):		0.00	323,840.54		

301 Park Bond Capital Fund

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 03 01	Restricted BFB - Park Capital	1,057,967.00	1,074,037.52	(16,070.52)	101.5%
	308 Beginning Balances	1,057,967.00	1,074,037.52	(16,070.52)	101.5%
360 Misc Revenues					
361 11 03 01	Investment Interest - Park Bond Capital	42,518.00	14,293.31	28,224.69	33.6%
	360 Misc Revenues	42,518.00	14,293.31	28,224.69	33.6%
Fund Revenues:		1,100,485.00	1,088,330.83	12,154.17	98.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 76 63 03	Other Improvements - PBCF	0.00	11,717.58	(11,717.58)	0.0%
	594 Capital Expenditures	0.00	11,717.58	(11,717.58)	0.0%
999 Ending Balance					
508 31 03 01	Restricted EFB - Park Capital	1,100,485.00	0.00	1,100,485.00	0.0%
	999 Ending Balance	1,100,485.00	0.00	1,100,485.00	0.0%
Fund Expenditures:		1,100,485.00	11,717.58	1,088,767.42	1.1%
Fund Excess/(Deficit):		0.00	1,076,613.25		

310 Reet Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 03 11	Restricted BFB - REET (1st 1/4)	576,531.00	712,798.95	(136,267.95)	123.6%
308 31 03 12	Restricted BFB - REET (2nd 1/4)	2,131,416.00	2,386,681.03	(255,265.03)	112.0%
	308 Beginning Balances	2,707,947.00	3,099,479.98	(391,532.98)	114.5%
310 Taxes					
318 34 00 00	REET 1 - Capital Improvement	150,000.00	61,535.95	88,464.05	41.0%
318 35 00 00	REET 2 - Growth Management	150,000.00	61,535.93	88,464.07	41.0%
	310 Taxes	300,000.00	123,071.88	176,928.12	41.0%
360 Misc Revenues					
361 11 03 11	Investment Interest - REET (1st 1/4)	21,601.00	9,632.13	11,968.87	44.6%
361 11 03 12	Investment Interest - REET (2nd 1/4)	82,892.00	32,246.68	50,645.32	38.9%
	360 Misc Revenues	104,493.00	41,878.81	62,614.19	40.1%
Fund Revenues:		3,112,440.00	3,264,430.67	(151,990.67)	104.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 06 00 01	Transfer Out From 1st 1/4	100,000.00	0.00	100,000.00	0.0%
597 06 00 03	Transfer Out from 2nd 1/4 to Street Fund	83,391.00	0.00	83,391.00	0.0%
	597 Interfund Transfers	183,391.00	0.00	183,391.00	0.0%
999 Ending Balance					
508 31 03 11	Restricted EFB - REET (1st 1/4)	648,133.00	0.00	648,133.00	0.0%
508 31 03 12	Restricted EFB - REET (2nd 1/4)	2,280,916.00	0.00	2,280,916.00	0.0%
	999 Ending Balance	2,929,049.00	0.00	2,929,049.00	0.0%
Fund Expenditures:		3,112,440.00	0.00	3,112,440.00	0.0%
Fund Excess/(Deficit):		0.00	3,264,430.67		

411 Trust Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 11	Assigned BFB - Trust Utility Deposits	0.00	39,793.00	(39,793.00)	0.0%
308 Beginning Balances		0.00	39,793.00	(39,793.00)	0.0%
380 Non Revenues					
382 10 04 11	Deposits - Utility (Trust)	0.00	3,600.00	(3,600.00)	0.0%
380 Non Revenues		0.00	3,600.00	(3,600.00)	0.0%
Fund Revenues:		0.00	43,393.00	(43,393.00)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
582 10 04 11	Trust Fund - Utility Deposits	0.00	5,155.00	(5,155.00)	0.0%
580 Non Expenditures		0.00	5,155.00	(5,155.00)	0.0%
Fund Expenditures:		0.00	5,155.00	(5,155.00)	0.0%
Fund Excess/(Deficit):		0.00	38,238.00		

415 Storm Drain Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 15	Assigned BFB - Storm	587,091.00	595,929.07	(8,838.07)	101.5%
308 Beginning Balances		587,091.00	595,929.07	(8,838.07)	101.5%
330 Intergovernmental Revenues					
334 03 10 00	State Dept of Ecology NPDES Grant	120,000.00	27,159.42	92,840.58	22.6%
330 Intergovernmental Revenues		120,000.00	27,159.42	92,840.58	22.6%
340 Charges For Services					
343 10 00 00	Storm Drain Revenues	531,665.00	258,705.84	272,959.16	48.7%
343 10 00 01	Setup Fees - Storm	500.00	110.00	390.00	22.0%
343 10 00 02	Penalties - Storm	6,000.00	2,420.78	3,579.22	40.3%
340 Charges For Services		538,165.00	261,236.62	276,928.38	48.5%
360 Misc Revenues					
361 11 04 15	Investment Interest - Storm	34,393.00	19,603.69	14,789.31	57.0%
360 Misc Revenues		34,393.00	19,603.69	14,789.31	57.0%
Fund Revenues:		1,279,649.00	903,928.80	375,720.20	70.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drain Utility					
531 50 10 00	Sal & Wages - Storm	140,432.00	64,996.49	75,435.51	46.3%
531 50 11 00	Overtime - Storm	6,250.00	3,147.07	3,102.93	50.4%
010 Salaries and Wages		146,682.00	68,143.56	78,538.44	46.5%
531 50 20 00	Personnel Benefits - Storm	49,305.00	20,927.53	28,377.47	42.4%
531 50 20 01	Contract Benefits - Storm	700.00	489.61	210.39	69.9%
020 Personnel Benefits		50,005.00	21,417.14	28,587.86	42.8%
531 50 31 01	Office & Oper Sup - Storm	601.00	81.47	519.53	13.6%
531 50 31 02	Oper Supplies - Storm	1,000.00	96.66	903.34	9.7%
531 50 31 03	NPDES Public Outreach	15,000.00	13,134.54	1,865.46	87.6%
531 50 35 00	Small Tools & Equip - Storm	1,000.00	2,122.10	(1,122.10)	212.2%
030 Supplies		17,601.00	15,434.77	2,166.23	87.7%
531 50 41 00	Prof Svcs - Storm	10,020.00	9,757.46	262.54	97.4%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 41 02	Legal Services	3,000.00	0.00	3,000.00	0.0%
531 50 42 00	Communication - Storm	2,950.00	655.59	2,294.41	22.2%
531 50 42 01	Postage - Storm	2,000.00	1,070.31	929.69	53.5%
531 50 44 00	Excise Tax - Storm	10,000.00	4,608.44	5,391.56	46.1%
531 50 44 01	City Utility Tax	31,900.00	15,767.59	16,132.41	49.4%
531 50 45 00	Oper Rentals - Copier - Storm	300.00	101.60	198.40	33.9%
531 50 45 99	Interfd Land Rental - Storm	24,283.00	12,141.52	12,141.48	50.0%
531 50 47 01	Dumping Fees - Storm	10,000.00	3,055.97	6,944.03	30.6%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	1,749.34	1,750.66	50.0%

415 Storm Drain Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drain Utility					
531 50 48 00	Rep & Maint - Storm	40,000.00	6,455.38	33,544.62	16.1%
531 50 48 98	Interfd ERR Replace - Storm	43,624.00	21,812.02	21,811.98	50.0%
531 50 48 99	Interfd ERR R & M - Storm	22,594.00	16,890.70	5,703.30	74.8%
531 50 49 00	Miscellaneous - Storm	250.00	52.20	197.80	20.9%
531 50 49 01	NPDES Permit	12,000.00	7,557.00	4,443.00	63.0%
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	500.00	0.00	500.00	0.0%
531 50 49 05	Dues/Member/Subscriptions - Storm	975.00	124.41	850.59	12.8%
531 50 49 06	Mailing Service - Storm	3,500.00	1,368.27	2,131.73	39.1%
	040 Other Services and Charges	223,096.00	103,244.87	119,851.13	46.3%
531 50 91 00	Interfd Service Charges	117,943.00	58,971.52	58,971.48	50.0%
	090 Interfund	117,943.00	58,971.52	58,971.48	50.0%
	531 Storm Drain Utility	555,327.00	267,211.86	288,115.14	48.1%
591 Debt Service					
591 31 70 00	Lease Payments - Storm	350.00	173.94	176.06	49.7%
591 31 70 01	SBITA Payments - Storm	1,859.00	1,826.26	32.74	98.2%
	591 Debt Service	2,209.00	2,000.20	208.80	90.5%
597 Interfund Transfers					
597 00 00 10	Transfer Out To Storm Capital Fund	85,200.00	42,600.00	42,600.00	50.0%
	597 Interfund Transfers	85,200.00	42,600.00	42,600.00	50.0%
999 Ending Balance					
508 51 04 15	Assigned EFB - Storm	636,913.00	0.00	636,913.00	0.0%
	999 Ending Balance	636,913.00	0.00	636,913.00	0.0%
Fund Expenditures:		1,279,649.00	311,812.06	967,836.94	24.4%
Fund Excess/(Deficit):		0.00	592,116.74		

416 Storm Improvement Fund — Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 16	Assigned BFB - Storm Capital	830,425.00	888,226.04	(57,801.04)	107.0%
	308 Beginning Balances	830,425.00	888,226.04	(57,801.04)	107.0%
330 Intergovernmental Revenues					
337 00 00 01	Pierce County Flood District	142,979.00	0.00	142,979.00	0.0%
	330 Intergovernmental Revenues	142,979.00	0.00	142,979.00	0.0%
397 Interfund Transfers					
397 00 00 10	Transfer In From Storm Fund	85,200.00	42,600.00	42,600.00	50.0%
	397 Interfund Transfers	85,200.00	42,600.00	42,600.00	50.0%
Fund Revenues:		1,058,604.00	930,826.04	127,777.96	87.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 31 63 00	Storm Improvements - Storm Capital	85,200.00	0.00	85,200.00	0.0%
594 31 63 01	Project Engineering - Storm Capital	10,000.00	0.00	10,000.00	0.0%
594 31 64 00	Machinery & Equipment - Storm	6,952.00	0.00	6,952.00	0.0%
	594 Capital Expenditures	102,152.00	0.00	102,152.00	0.0%
999 Ending Balance					
508 51 04 16	Assigned EFB - Storm Capital	956,452.00	0.00	956,452.00	0.0%
	999 Ending Balance	956,452.00	0.00	956,452.00	0.0%
Fund Expenditures:		1,058,604.00	0.00	1,058,604.00	0.0%
Fund Excess/(Deficit):		0.00	930,826.04		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 25	Assigned BFB - Water	406,410.00	462,126.77	(55,716.77)	113.7%
	308 Beginning Balances	406,410.00	462,126.77	(55,716.77)	113.7%
340 Charges For Services					
343 40 00 00	Sale Of Water	1,223,846.00	506,949.52	716,896.48	41.4%
343 40 00 01	Service Connections - Water	9,434.00	0.00	9,434.00	0.0%
343 40 00 02	Setup Fees - Water	1,500.00	292.50	1,207.50	19.5%
343 40 00 03	Penalties - Water	12,000.00	3,483.73	8,516.27	29.0%
343 40 00 04	Backflow - Do Not Use	300.00	0.00	300.00	0.0%
	340 Charges For Services	1,247,080.00	510,725.75	736,354.25	41.0%
360 Misc Revenues					
361 11 04 25	Investment Interest - Water	16,064.00	10,397.48	5,666.52	64.7%
362 50 00 05	Rental Revenue - High Tank	35,662.00	18,948.06	16,713.94	53.1%
362 50 00 06	Rental Revenue - Golf Course Tank	10,891.00	5,445.36	5,445.64	50.0%
369 91 04 25	Other Misc Revenue - Water	2,000.00	700.00	1,300.00	35.0%
	360 Misc Revenues	64,617.00	35,490.90	29,126.10	54.9%
Fund Revenues:		1,718,107.00	1,008,343.42	709,763.58	58.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 10 00	Sal & Wages - Water Admin	98,534.00	64,598.53	33,935.47	65.6%
534 10 11 00	Overtime - Water - Admin	300.00	0.00	300.00	0.0%
534 50 10 00	Sal & Wages - Water Maint	220,775.00	103,653.93	117,121.07	47.0%
534 50 11 00	Overtime - Water Maint	10,500.00	4,669.17	5,830.83	44.5%
534 80 10 00	Sal & Wages - Water Gen Op	24,749.00	11,428.78	13,320.22	46.2%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00	0.0%
	010 Salaries and Wages	355,108.00	184,350.41	170,757.59	51.9%
534 10 20 00	Personnel Benefits - Water Admin	39,522.00	22,077.63	17,444.37	55.9%
534 10 20 01	Contract Benefits - Wtr Admin	1,000.00	625.60	374.40	62.6%
534 50 20 00	Personnel Benefits - Water Maint	89,479.00	41,233.54	48,245.46	46.1%
534 80 20 00	Personnel Benefits - Water Gen Op	11,143.00	4,842.09	6,300.91	43.5%
	020 Personnel Benefits	141,144.00	68,778.86	72,365.14	48.7%
534 10 31 00	Office & Oper Sup - Water Admin	500.00	81.46	418.54	16.3%
534 10 35 00	Small Tools & Equip - Water Admin	700.00	1,644.39	(944.39)	234.9%
534 50 31 01	Oper Supplies - Water Maint	20,000.00	1,859.19	18,140.81	9.3%
534 80 31 01	Fluoride	8,000.00	3,951.71	4,048.29	49.4%
534 80 31 02	Oper Supplies - Water Gen Op	2,000.00	0.00	2,000.00	0.0%
534 80 31 03	Oper Supplies - Chlorine	8,000.00	2,674.22	5,325.78	33.4%
534 80 35 00	Small Tools & Equip - Water Gen Op	1,500.00	483.32	1,016.68	32.2%
	030 Supplies	40,700.00	10,694.29	30,005.71	26.3%
534 10 41 00	Prof Svcs - Water Admin	15,520.00	11,435.41	4,084.59	73.7%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	0.0%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 41 02	Legal Services	2,220.00	687.50	1,532.50	31.0%
534 10 42 00	Communication - Water Admin	2,580.00	864.66	1,715.34	33.5%
534 10 42 01	Postage - Water Admin	2,500.00	1,070.28	1,429.72	42.8%
534 10 43 00	Travel - Water Admin	2,000.00	0.00	2,000.00	0.0%
534 10 44 00	Excise Tax - Water	55,000.00	25,177.33	29,822.67	45.8%
534 10 44 01	City Utility Tax	95,000.00	41,989.13	53,010.87	44.2%
534 10 45 02	Oper Rentals - Copier - Water Admin	300.00	101.60	198.40	33.9%
534 10 45 99	Interfd Land Rental	25,100.00	12,549.98	12,550.02	50.0%
534 10 47 00	Utility Services/Building - Water	3,600.00	1,722.16	1,877.84	47.8%
534 10 48 98	Interfd ERR Replace - Water Admin	28,674.00	14,337.00	14,337.00	50.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	192.90	307.10	38.6%
534 10 49 01	State Operating Permit	4,000.00	4,086.87	(86.87)	102.2%
534 10 49 02	Reg & Tuition - Water Admin	2,000.00	860.00	1,140.00	43.0%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	2,750.00	1,149.42	1,600.58	41.8%
534 10 49 04	Printing & Binding - Water Admin	2,100.00	1,971.51	128.49	93.9%
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	4,000.00	1,368.27	2,631.73	34.2%
534 50 48 01	Rep & Maint - Water Maint	31,500.00	3,021.84	28,478.16	9.6%
534 50 48 99	Interfd ERR R & M - Water Maint	22,071.00	11,232.68	10,838.32	50.9%
534 80 41 00	Water Testing	7,500.00	2,188.36	5,311.64	29.2%
534 80 47 01	Utility Services/Pumping	75,500.00	38,176.80	37,323.20	50.6%
534 80 47 02	Dumping Fees - Water	2,500.00	764.85	1,735.15	30.6%
534 80 47 03	Public Utility Services - Meter	50.00	27.17	22.83	54.3%
	040 Other Services and Charges	388,165.00	174,975.72	213,189.28	45.1%
534 10 91 00	Interfd Service Charges	201,738.00	100,869.00	100,869.00	50.0%
	090 Interfund	201,738.00	100,869.00	100,869.00	50.0%
	534 Water Utilities	1,126,855.00	539,668.28	587,186.72	47.9%
591 Debt Service					
591 34 70 00	Lease Payments - Water Admin	17,066.00	8,664.90	8,401.10	50.8%
591 34 70 01	SBITA Payments - Water Admin	1,859.00	1,826.26	32.74	98.2%
	591 Debt Service	18,925.00	10,491.16	8,433.84	55.4%
597 Interfund Transfers					
597 00 00 11	Transfer Out To Water Capital	200,000.00	99,999.98	100,000.02	50.0%
	597 Interfund Transfers	200,000.00	99,999.98	100,000.02	50.0%
999 Ending Balance					
508 51 04 25	Assigned EFB - Water	372,327.00	0.00	372,327.00	0.0%
	999 Ending Balance	372,327.00	0.00	372,327.00	0.0%
Fund Expenditures:		1,718,107.00	650,159.42	1,067,947.58	37.8%

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

Fund Excess/(Deficit):	0.00	358,184.00

426 Water Improvement Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 26	Assigned BFB - Water Capital	240,068.00	354,125.94	(114,057.94)	147.5%
308 Beginning Balances		240,068.00	354,125.94	(114,057.94)	147.5%
370 Capital Contributions					
368 10 04 26	Capital Contributions/Tap Fees	4,000.00	0.00	4,000.00	0.0%
370 Capital Contributions		4,000.00	0.00	4,000.00	0.0%
397 Interfund Transfers					
397 00 00 11	Transfer In From Water Fund	200,000.00	99,999.98	100,000.02	50.0%
397 Interfund Transfers		200,000.00	99,999.98	100,000.02	50.0%
Fund Revenues:		444,068.00	454,125.92	(10,057.92)	102.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 10 00	Sal & Wages - Water Capital	11,829.00	5,474.62	6,354.38	46.3%
594 34 11 00	Overtime - Water Capital	200.00	0.00	200.00	0.0%
010 Salaries and Wages		12,029.00	5,474.62	6,554.38	45.5%
594 34 20 00	Personnel Benefits - Water Capital	3,993.00	1,735.38	2,257.62	43.5%
020 Personnel Benefits		3,993.00	1,735.38	2,257.62	43.5%
594 34 62 00	Building Improvements - Water Capital	100,000.00	0.00	100,000.00	0.0%
594 34 63 01	Other Improvements - Water Capital	30,000.00	1,617.95	28,382.05	5.4%
594 34 63 02	Project Engineering - Water Capital	10,000.00	0.00	10,000.00	0.0%
594 34 64 00	Machinery & Equipment - Water Capital	6,952.00	0.00	6,952.00	0.0%
094 Capital Expenditures		146,952.00	1,617.95	145,334.05	1.1%
594 Capital Expenditures		162,974.00	8,827.95	154,146.05	5.4%
999 Ending Balance					
508 51 04 26	Assigned EFB - Water Capital	281,094.00	0.00	281,094.00	0.0%
999 Ending Balance		281,094.00	0.00	281,094.00	0.0%
Fund Expenditures:		444,068.00	8,827.95	435,240.05	2.0%
Fund Excess/(Deficit):		0.00	445,297.97		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 30	Assigned BFB - Sewer	1,453,581.00	1,566,161.65	(112,580.65)	107.7%
	308 Beginning Balances	1,453,581.00	1,566,161.65	(112,580.65)	107.7%
340 Charges For Services					
343 50 00 00	Sewer Revenues	2,895,000.00	1,413,079.23	1,481,920.77	48.8%
343 50 00 01	Service Connections - Sewer	8,000.00	960.00	7,040.00	12.0%
343 50 00 02	Setup Fees - Sewer	600.00	117.50	482.50	19.6%
343 50 00 03	Penalties - Sewer	18,900.00	7,758.57	11,141.43	41.1%
	340 Charges For Services	2,922,500.00	1,421,915.30	1,500,584.70	48.7%
360 Misc Revenues					
361 11 04 30	Investment Interest - Sewer	49,786.00	29,448.92	20,337.08	59.2%
369 91 04 30	Other Misc Revenue - Sewer	1,500.00	350.87	1,149.13	23.4%
	360 Misc Revenues	51,286.00	29,799.79	21,486.21	58.1%
Fund Revenues:		4,427,367.00	3,017,876.74	1,409,490.26	68.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 10 10 00	Sal & Wages - Sewer Admin	96,462.00	48,213.65	48,248.35	50.0%
535 10 11 00	Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00	Sal & Wages - Sewer Maint	81,752.00	37,471.40	44,280.60	45.8%
535 50 11 00	Overtime - Sewer Maint	10,050.00	5,183.88	4,866.12	51.6%
	010 Salaries and Wages	188,464.00	90,868.93	97,595.07	48.2%
535 10 20 00	Personnel Benefits - Sewer Admin	38,158.00	15,842.29	22,315.71	41.5%
535 10 20 01	Contract Benefits - Sewer Admin	1,450.00	489.60	960.40	33.8%
535 50 20 00	Personnel Benefits - Sewer Maint	28,330.00	13,971.52	14,358.48	49.3%
	020 Personnel Benefits	67,938.00	30,303.41	37,634.59	44.6%
535 10 31 00	Office & Oper Sup - Swr Admin	500.00	81.47	418.53	16.3%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	17.79	582.21	3.0%
535 50 31 01	Oper Supplies - Sewer Maint	3,800.00	1,572.28	2,227.72	41.4%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,500.00	293.73	1,206.27	19.6%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	2,422.73	(1,422.73)	242.3%
	030 Supplies	7,400.00	4,388.00	3,012.00	59.3%
535 10 41 00	Prof Svcs - Sewer Admin	10,000.00	3,184.67	6,815.33	31.8%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 41 02	Legal Services	4,000.00	55.00	3,945.00	1.4%
535 10 42 01	Communication - Sewer Admin	4,000.00	655.54	3,344.46	16.4%
535 10 42 02	Postage - Sewer Admin	2,200.00	1,070.30	1,129.70	48.7%
535 10 43 00	Travel - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 44 00	Excise Tax - Sewer	50,000.00	30,002.91	19,997.09	60.0%
535 10 44 01	City Utility Tax	176,695.00	85,339.32	91,355.68	48.3%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	101.54	198.46	33.8%
535 10 45 99	Interfd Land Rental	26,522.00	13,260.98	13,261.02	50.0%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 10 47 00	Utility Services/Building - Sewer	3,200.00	1,722.15	1,477.85	53.8%
535 10 48 00	Rep & Maint - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 48 98	Interfd ERR Replace - Sewer Admin	28,673.00	14,336.48	14,336.52	50.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	192.93	807.07	19.3%
535 10 49 01	Reg & Tuition - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 49 02	Dues/Member/Subscriptions - Sewer Admin	1,000.00	124.42	875.58	12.4%
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	2,350.00	(1,350.00)	235.0%
535 10 49 05	Mailing Service - Sewer Admin	3,500.00	1,368.28	2,131.72	39.1%
535 50 48 00	Rep & Maint - Sewer Maint	35,000.00	22,028.12	12,971.88	62.9%
535 50 48 99	Interfd ERR R & M - Sewer Maint	22,071.00	11,232.63	10,838.37	50.9%
535 60 44 02	Sewage Treatment	1,500,000.00	742,964.17	757,035.83	49.5%
535 80 47 01	Utility Services/Pumping	20,000.00	10,588.00	9,412.00	52.9%
535 80 47 02	Dumping Fees - Sewer	2,000.00	764.86	1,235.14	38.2%
535 80 47 04	Public Utility Services - Meter	50.00	27.18	22.82	54.4%
	040 Other Services and Charges	1,893,461.00	941,446.55	952,014.45	49.7%
535 10 91 00	Interfd Service Charges	456,162.00	228,081.00	228,081.00	50.0%
	090 Interfund	456,162.00	228,081.00	228,081.00	50.0%
535 Sewer Utilities		2,613,425.00	1,295,087.89	1,318,337.11	49.6%
591 Debt Service					
591 35 70 00	Lease Payments - Sewer	350.00	173.94	176.06	49.7%
591 35 70 01	SBITA Payments - Sewer Admin	1,859.00	1,826.26	32.74	98.2%
591 35 78 02	Principal Loan Payment - Sewer	274,915.00	222,383.06	52,531.94	80.9%
592 35 83 01	Interest Payment - Loan	37,190.00	20,239.05	16,950.95	54.4%
591 Debt Service		314,314.00	244,622.31	69,691.69	77.8%
597 Interfund Transfers					
597 00 00 12	Transfer Out To Sewer Capital Fund	280,000.00	140,000.02	139,999.98	50.0%
597 Interfund Transfers		280,000.00	140,000.02	139,999.98	50.0%
999 Ending Balance					
508 51 04 30	Assigned EFB - Sewer	1,219,628.00	0.00	1,219,628.00	0.0%
999 Ending Balance		1,219,628.00	0.00	1,219,628.00	0.0%
Fund Expenditures:		4,427,367.00	1,679,710.22	2,747,656.78	37.9%
Fund Excess/(Deficit):		0.00	1,338,166.52		

432 Sewer Improvement Fund | Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 32	Assigned BFB - Sewer Capital	720,301.00	767,512.55	(47,211.55)	106.6%
308 Beginning Balances		720,301.00	767,512.55	(47,211.55)	106.6%
370 Capital Contributions					
368 10 04 32	Capital Contributions/Tap Fees	7,000.00	13,698.00	(6,698.00)	195.7%
370 Capital Contributions		7,000.00	13,698.00	(6,698.00)	195.7%
397 Interfund Transfers					
397 00 00 12	Transfer In From Sewer Fund	280,000.00	140,000.02	139,999.98	50.0%
397 Interfund Transfers		280,000.00	140,000.02	139,999.98	50.0%
Fund Revenues:		1,007,301.00	921,210.57	86,090.43	91.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 10 00	Sal & Wages - Sewer Capital	12,147.00	6,357.11	5,789.89	52.3%
010 Salaries and Wages		12,147.00	6,357.11	5,789.89	52.3%
594 35 20 00	Personnel Benefits - Sewer Capital	3,169.00	1,569.89	1,599.11	49.5%
020 Personnel Benefits		3,169.00	1,569.89	1,599.11	49.5%
594 35 63 01	Other Improvements - Sewer Capital	230,000.00	0.00	230,000.00	0.0%
594 35 63 03	Project Engineering - Sewer Capital	50,000.00	4,136.02	45,863.98	8.3%
594 35 63 04	Project Engineering - Sewer Flow Analysis #91	0.00	31,507.04	(31,507.04)	0.0%
594 35 64 00	Machinery & Equipment - Sewer Capital	6,952.00	0.00	6,952.00	0.0%
094 Capital Expenditures		286,952.00	35,643.06	251,308.94	12.4%
594 Capital Expenditures		302,268.00	43,570.06	258,697.94	14.4%
999 Ending Balance					
508 51 04 32	Assigned EFB - Sewer Capital	705,033.00	0.00	705,033.00	0.0%
999 Ending Balance		705,033.00	0.00	705,033.00	0.0%
Fund Expenditures:		1,007,301.00	43,570.06	963,730.94	4.3%
Fund Excess/(Deficit):		0.00	877,640.51		

2nd Quarter 2026

501 Equipment Rental Fund — Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 05 01	Assigned BFB - ERR	2,266,816.00	2,293,938.57	(27,122.57)	101.2%
308 Beginning Balances		2,266,816.00	2,293,938.57	(27,122.57)	101.2%
340 Charges For Services					
348 30 00 00	General Fund - Replacement	125,876.00	56,336.54	69,539.46	44.8%
348 30 01 00	Street Fund - Replacement	36,738.00	18,369.00	18,369.00	50.0%
348 30 03 00	Water/Sewer - Fund-Replacement	57,347.00	28,673.48	28,673.52	50.0%
348 30 04 00	Storm Sewer - Replacement	43,624.00	21,812.02	21,811.98	50.0%
348 30 08 00	General Fund - O & M	90,961.00	32,802.03	58,158.97	36.1%
348 30 09 00	City Street Fund - O & M	33,604.00	4,973.35	28,630.65	14.8%
348 30 11 00	Water/Sewer Fund - O & M	44,143.00	22,465.31	21,677.69	50.9%
348 30 12 00	Storm Sewer - O & M	22,594.00	16,890.70	5,703.30	74.8%
340 Charges For Services		454,887.00	202,322.43	252,564.57	44.5%
360 Misc Revenues					
361 11 05 01	Investment Interest - ERR	87,694.00	29,928.72	57,765.28	34.1%
362 40 05 01	Rental Revenue	5,210.00	2,604.98	2,605.02	50.0%
369 10 00 05	Sale Of Surplus - ERR	0.00	36,589.00	(36,589.00)	0.0%
360 Misc Revenues		92,904.00	69,122.70	23,781.30	74.4%
Fund Revenues:		2,814,607.00	2,565,383.70	249,223.30	91.1%
Expenditures		**Amt Budgeted**	**Expenditures**	**Remaining**	
548 Municipal Vehicles/Equipment					
548 65 10 00	Sal & Wages - ERR	19,870.00	9,466.08	10,403.92	47.6%
010 Salaries and Wages		19,870.00	9,466.08	10,403.92	47.6%
548 65 20 00	Personnel Benefits - ERR	4,722.00	2,208.20	2,513.80	46.8%
020 Personnel Benefits		4,722.00	2,208.20	2,513.80	46.8%
548 65 31 05	Gas - Non Dept	400.00	135.52	264.48	33.9%
548 65 31 06	Gas - Facilities	1,600.00	1,369.41	230.59	85.6%
548 65 31 08	Gas - Police	30,000.00	18,350.36	11,649.64	61.2%
548 65 31 11	Gas - Parks/Rec	4,200.00	2,241.94	1,958.06	53.4%
548 65 31 12	Gas - Street	7,500.00	2,602.19	4,897.81	34.7%
548 65 31 13	Gas - Storm	3,750.00	2,318.00	1,432.00	61.8%
548 65 31 14	Gas - Water/Sewer	7,500.00	4,264.21	3,235.79	56.9%
030 Supplies		54,950.00	31,281.63	23,668.37	56.9%
548 65 45 99	Land Rental - ERR Garage	5,561.00	2,780.48	2,780.52	50.0%
548 65 46 05	Insurance - Non Dept	1,573.00	0.00	1,573.00	0.0%
548 65 46 06	Insurance - Facilities	1,381.00	0.00	1,381.00	0.0%
548 65 46 08	Insurance - Police	10,540.00	3,885.03	6,654.97	36.9%
548 65 46 11	Insurance - Parks/Rec	8,766.00	0.00	8,766.00	0.0%
548 65 46 12	Insurance - Street	19,604.00	0.00	19,604.00	0.0%
548 65 46 13	Insurance - Storm	10,344.00	0.00	10,344.00	0.0%
548 65 46 14	Insurance - Water/Sewer	25,643.00	0.00	25,643.00	0.0%

501 Equipment Rental Fund | Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 47 00	Utility Services/Building - ShopGarage	1,401.00	1,263.61	137.39	90.2%
548 65 48 00	Rep & Maint - ERR Garage	100.00	0.00	100.00	0.0%
548 65 48 05	O & M - Non Dept	1,000.00	94.05	905.95	9.4%
548 65 48 06	O & M - Facilities	1,000.00	0.00	1,000.00	0.0%
548 65 48 08	O & M - Police	25,000.00	4,341.45	20,658.55	17.4%
548 65 48 11	O & M - Parks/Rec	5,500.00	1,627.00	3,873.00	29.6%
548 65 48 12	O & M - Street	6,500.00	1,614.30	4,885.70	24.8%
548 65 48 13	O & M - Storm	8,500.00	14,572.70	(6,072.70)	171.4%
548 65 48 14	O & M - Water/Sewer	11,000.00	18,201.10	(7,201.10)	165.5%
548 65 49 00	Miscellaneous - ERR	0.00	1,514.13	(1,514.13)	0.0%
040 Other Services and Charges		143,413.00	49,893.85	93,519.15	34.8%
594 48 64 02	ERR Capital - Court	1,200.00	866.44	333.56	72.2%
594 48 64 05	ERR Capital - Non Dept	1,200.00	866.44	333.56	72.2%
594 48 64 06	ERR Capital - Facilities	0.00	821.35	(821.35)	0.0%
594 48 64 07	ERR Capital - I/S	1,200.00	1,125.15	74.85	93.8%
594 48 64 08	ERR Capital - Police	149,504.00	153,185.02	(3,681.02)	102.5%
594 48 64 11	ERR Capital - Parks/Rec	1,200.00	866.44	333.56	72.2%
594 48 64 12	ERR Capital - Street	21,455.00	979.08	20,475.92	4.6%
594 48 64 13	ERR Capital - Storm	20,615.00	1,065.71	19,549.29	5.2%
594 48 64 14	ERR Capital - Water/Sewer	41,370.00	2,287.39	39,082.61	5.5%
094 Capital Expenditures		237,744.00	162,063.02	75,680.98	68.2%
548 Municipal Vehicles/Equipment		460,699.00	254,912.78	205,786.22	55.3%
999 Ending Balance					
508 51 05 01	Assigned EFB - ERR	2,353,908.00	0.00	2,353,908.00	0.0%
999 Ending Balance		2,353,908.00	0.00	2,353,908.00	0.0%
Fund Expenditures:		2,814,607.00	254,912.78	2,559,694.22	9.1%
Fund Excess/(Deficit):		0.00	2,310,470.92		

650 Fircrest Court Agency Account Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 21 06 50	Nonspendable BFB - FMC	0.00	3,250.00	(3,250.00)	0.0%
308 Beginning Balances		0.00	3,250.00	(3,250.00)	0.0%
380 Non Revenues					
386 00 00 02	Court Revenues - FMC	0.00	599,862.45	(599,862.45)	0.0%
380 Non Revenues		0.00	599,862.45	(599,862.45)	0.0%
Fund Revenues:		0.00	603,112.45	(603,112.45)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 00 00 03	Court Remittances - FMC	0.00	600,612.45	(600,612.45)	0.0%
580 Non Expenditures		0.00	600,612.45	(600,612.45)	0.0%
Fund Expenditures:		0.00	600,612.45	(600,612.45)	0.0%
Fund Excess/(Deficit):		0.00	2,500.00		

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

Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues					
386 10 01 00	State Building Code	0.00	320.45	(320.45)	0.0%
386 18 00 00	County Revenue	0.00	2,845.68	(2,845.68)	0.0%
386 20 02 01	Distracted Driving Prevention Account	0.00	106.11	(106.11)	0.0%
386 82 00 00	School Zone Safety	0.00	248.13	(248.13)	0.0%
386 82 00 01	Vehicle License Fraud Account	0.00	549.31	(549.31)	0.0%
386 83 00 00	Trauma Care	0.00	8,200.42	(8,200.42)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	16,401.83	(16,401.83)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	15,513.58	(15,513.58)	0.0%
386 88 00 00	PSEA 3	0.00	54.34	(54.34)	0.0%
386 89 14 00	Hwy Safety Account	0.00	383.90	(383.90)	0.0%
386 89 15 00	Death Inv Account	0.00	36.77	(36.77)	0.0%
386 89 26 00	DOL - Tech Support	0.00	9,767.55	(9,767.55)	0.0%
386 91 00 00	St Public Safety & Education	0.00	104,629.82	(104,629.82)	0.0%
386 92 00 00	PSEA Assessments	0.00	69,156.49	(69,156.49)	0.0%
386 97 00 00	JIS Assessment	0.00	40,023.56	(40,023.56)	0.0%
389 30 00 00	Retail Sales Tax	0.00	30.34	(30.34)	0.0%
380 Non Revenues		0.00	268,268.28	(268,268.28)	0.0%
Fund Revenues:		0.00	268,268.28	(268,268.28)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 90 00 00	Agency Funds - Court	0.00	267,917.49	(267,917.49)	0.0%
589 30 00 00	Retail Sales Tax	0.00	10.58	(10.58)	0.0%
580 Non Expenditures		0.00	267,928.07	(267,928.07)	0.0%
Fund Expenditures:		0.00	267,928.07	(267,928.07)	0.0%
Fund Excess/(Deficit):		0.00	340.21		

2nd Quarter 2026

City Of Fircrest | Months: 01 To: 06 | Time: 16:36:45 | Date: 08/06/2026

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,518,655.00	9,112,485.58	72.8%	12,518,655.00	3,829,081.80	31%
101 City Street Fund	1,364,097.00	666,459.48	48.9%	1,364,097.00	658,017.39	48%
105 Police Investigation Fund	950.00	14,374.37	1513.1%	950.00	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	745,843.00	474,440.54	63.6%	745,843.00	150,600.00	20%
301 Park Bond Capital Fund	1,100,485.00	1,088,330.83	98.9%	1,100,485.00	11,717.58	1%
310 Reet	3,112,440.00	3,264,430.67	104.9%	3,112,440.00	0.00	0%
411 Trust Fund	0.00	43,393.00	0.0%	0.00	5,155.00	0%
415 Storm Drain	1,279,649.00	903,928.80	70.6%	1,279,649.00	311,812.06	24%
416 Storm Improvement Fund	1,058,604.00	930,826.04	87.9%	1,058,604.00	0.00	0%
425 Water Fund (department)	1,718,107.00	1,008,343.42	58.7%	1,718,107.00	650,159.42	38%
426 Water Improvement Fund	444,068.00	454,125.92	102.3%	444,068.00	8,827.95	2%
430 Sewer Fund (department)	4,427,367.00	3,017,876.74	68.2%	4,427,367.00	1,679,710.22	38%
432 Sewer Improvement Fund	1,007,301.00	921,210.57	91.5%	1,007,301.00	43,570.06	4%
501 Equipment Rental Fund	2,814,607.00	2,565,383.70	91.1%	2,814,607.00	254,912.78	9%
650 Fircrest Court Agency Account	0.00	603,112.45	0.0%	0.00	600,612.45	0%
655 Agency Fund/Bdg Permit	0.00	268,268.28	0.0%	0.00	267,928.07	0%
	34,342,173.00	28,086,990.39	81.8%	34,342,173.00	8,472,104.78	24.7%