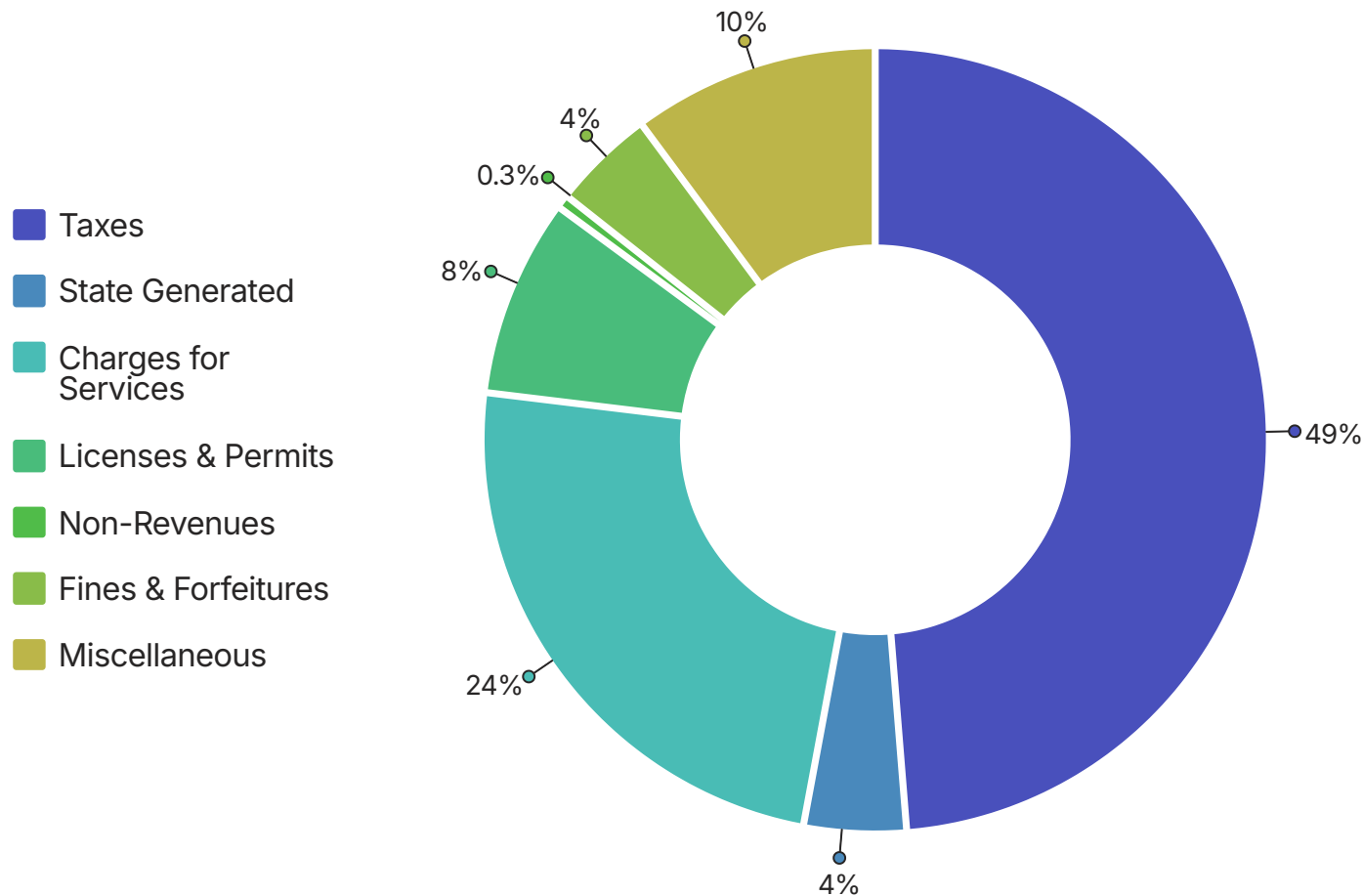




City of Fircrest Third Quarter Financial Report 2025

Revenue Breakdown by Source



The City of Fircrest relies primarily on tax revenue (49%), followed by charges for services (24%) and miscellaneous charges (10%). Together, these three sources constitute nearly 84% of all city income in Q3 2025.

Revenue Overview: Q3 2025 vs. Q3 2024

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



Taxes

Q3 2025: \$2,701,782

Q3 2024: \$2,639,396

Total increase of +2% (\$62,386)
Telephone/Telegraph Tax collection ↑ \$6.9k, +17% from LY. Gas Utility Tax collection ↑ \$19.4k, +18% from LY



Charges for Services

Q3 2025: \$1,341,603

Q3 2024: \$1,191,427

+13% increase (\$150,176) driven by expanded recreation program enrollment. Swimming Pool fees - increase of \$16,992. Youth participation fees - increase of \$10,195.



Misc Revenues

Q3 2025: \$543,565

Q3 2024: \$498,338

+9% growth (\$45,227) attributed to higher donations (\$47,529) and increased facility rental income (\$4,463).



Licenses & Permits

Q3 2025: \$413,497

Q3 2024: \$433,094

-5% decrease (\$19,597) in total permit revenues, reflecting a temporary change in staff in the Planning & Building Dept



Fines & Forfeitures

Q3 2025: \$236,751

Q3 2024: \$174,888

+35% increase (\$61,863) following implementation of the Enterprise Justice software, change in judicial discretion and fully staffed police department.



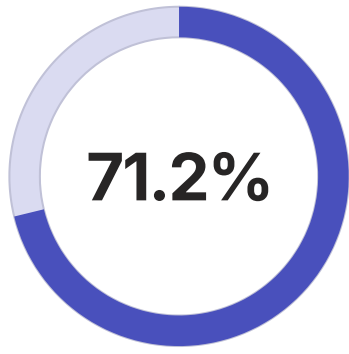
State Generated

Q3 2025: \$227,682

Q3 2024: \$269,187

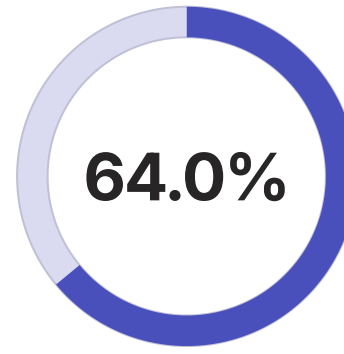
-15% decrease (\$41,506) grant revenue through the Dept of Commerce

Revenue Performance Against 2025 Budget



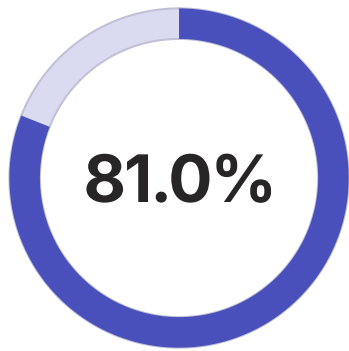
Budget Utilization

\$5,482,938 collected of \$7,697,977
total budgeted revenue for 2025



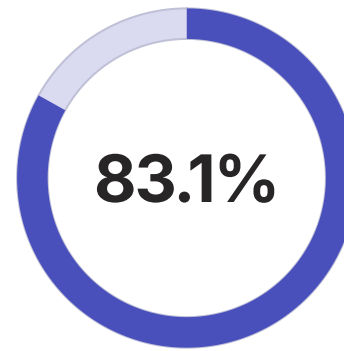
Tax Collection

\$2,701,782 collected of \$4,224,415
total budgeted tax revenue



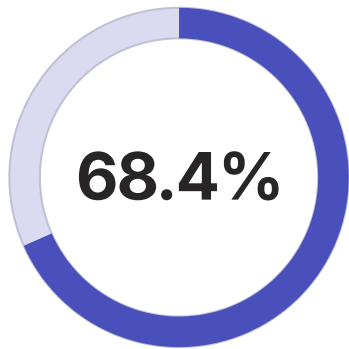
Charges for Services

\$1,341,603 collected of \$1,656,628
total budgeted service charges



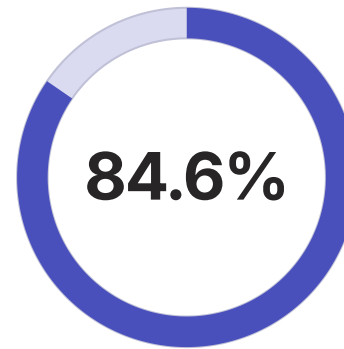
Misc Revenues

\$543,565 collected of \$654,145 total
budgeted miscellaneous revenues



Licenses & Permits

\$413,497 collected of \$604,885 total
budgeted planning & building
revenues



Fines & Forfeitures

\$236,751 collected of \$279,700 total
budgeted fines revenues

Donation Revenue Analysis



Parks Donations

\$43,840 collected of \$47,500 budgeted, donations up 54% from Q3 2024 (\$43,840 vs. \$28,513)



Centennial Sponsorships & Donations

\$31,925 collected of \$26,500 budgeted. New revenue stream for 2025 city anniversary celebrations.



Fireworks Donations

\$2,650 collected of \$2,700 budgeted, slightly behind last year (\$30).



Beautification

\$1,660 collected of \$2,400 budgeted, down -29% from Q3 2024 (\$2,345)



Hanging Baskets

\$8,370 collected of \$8,500 budgeted, up slightly from \$8,250 collected in Q3 last year

Year-over-Year Highlights

- Total donations up 92% from Q2 2024 (\$348,152 vs. \$301,188)
- Total donations collected: \$348,152 vs budget of \$347,600 (100.2% of budget)
- Police donations at \$9,707, up slightly from Q3 2024 (\$307)
- New Centennial category in 2025



Expenditure Analysis: General Fund Q3 2025

\$5.5M

Q3 2025 Spending

Total General Fund expenditures for the second quarter of 2025, reaching \$5,466,769.

+1.3%

Year-over-Year Change

A slight increase of \$68,854 in spending compared to Q3 2024's \$5,397,915, reflecting careful fiscal management.

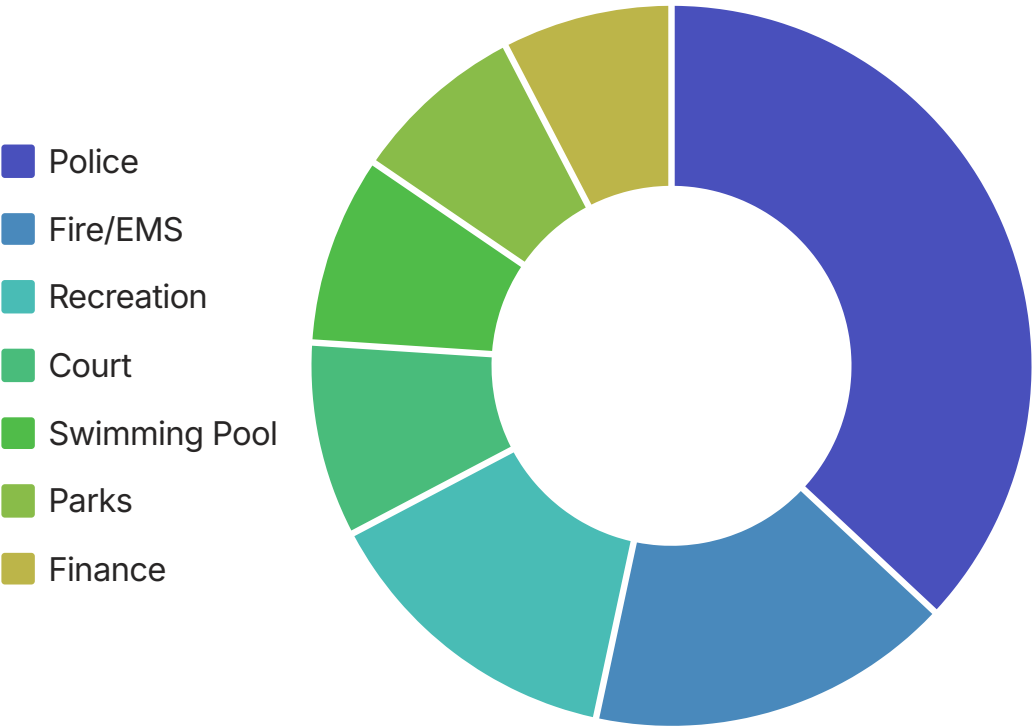
65.3%

Budget Utilization

The percentage of the \$8,370,460 total 2025 General Fund budget expended as of Q3.



Expenditure Analysis: Q3 2025



Departmental Expenditures

Department	2025 Q2YTD
Police	\$1,473,069
Fire/EMS	\$647,913
Recreation	\$549,053
Court	\$340,337
Swimming Pool	\$330,916
Parks	\$304,677
Finance	\$295,603

Total Q3 2025 expenditures for the City of Fircrest reached \$5,466,769, marking a 1.3% increase from the \$5,397,915 spent in Q3 2024. This modest increase reflects strategic departmental spending, with notable growth in Recreation (+20%) and Parks (+29%), balanced by cost reductions in other departments.

Expenditure Performance Against 2025 Budget:

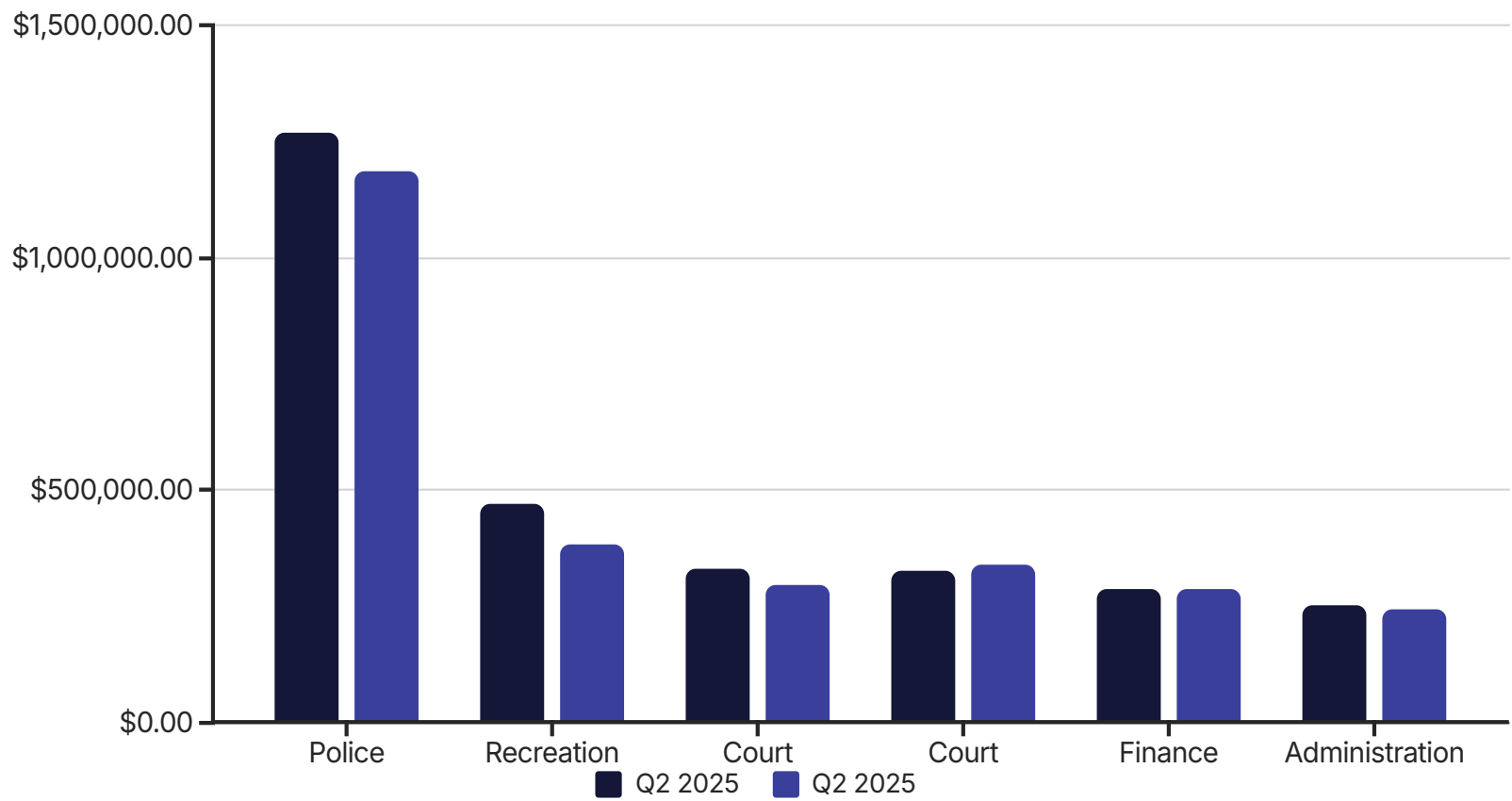
Departmental Details

Dept	2025 Budget	2025 3rd Qtr YTD	Remaining Budget	% 2025 Budget Used
POLICE	\$2,308,704	\$1,473,069	\$835,635	63.8%
FIRE/EMS	\$848,784	\$647,913	\$200,871	76.3%
RECREATION	\$694,475	\$549,053	\$145,422	79.1%
COURT	\$477,815	\$340,337	\$137,478	71.2%
SWIMMING POOL	\$320,810	\$330,916	(\$10,106)	103.2%
PARKS	\$440,907	\$304,677	\$136,230	69.1%
FINANCE	\$419,650	\$295,603	\$124,047	70.4%
NON-DEPT	\$458,611	\$278,419	\$180,192	60.7%
ADMINISTRATION	\$440,040	\$261,682	\$178,358	59.5%
FACILITIES	\$742,972	\$242,521	\$500,451	32.6%
LEGAL	\$298,750	\$178,283	\$120,467	59.7%
INFO SYSTEMS	\$193,579	\$141,784	\$51,795	73.2%

Expenditure Performance Against 2025 Budget: Departmental Details

Dept	2025 Budget	2025 2nd Qtr YTD	Remaining Budget	% 25 Budget Used
PLANNING/GROWTH MANAGEMENT	\$209,325	\$91,856	\$117,469	43.9%
COMMUNITY EVENTS	\$108,100	\$78,681	\$29,419	72.8%
LEGISLATIVE	\$90,450	\$53,980	\$36,470	59.7%
BUILDING	\$139,275	\$50,448	\$88,827	36.2%
PERSONNEL	\$67,315	\$35,104	\$32,211	52.1%
JAIL	\$30,500	\$24,962	\$5,538	81.8%
DEBT SERVICE	\$32,360	\$24,076	\$8,284	74.4%
OTHER EMPLOYEE BENEFITS	\$2,500	\$14,926	(\$12,426)	597.0%
PHYSICAL ENVIRONMENT	\$15,440	\$13,041	\$2,399	84.5%
LIBRARY	\$12,500	\$12,090	\$410	96.7%
EMERGENCY MANAGEMENT	\$10,985	\$5,051	\$5,934	46.0%
CIVIL SERVICE	\$4,840	\$3,661	\$1,179	75.6%
MENTAL HEALTH	\$1,773	\$1,562	\$211	88.1%

Salaries & Benefits



\$4.2M

Total Q3 2025

+4.3% increase from Q3 2024

69.4%

Personnel Budget

Utilized in 3rd quarter

\$87.3K

Recreation Growth

Largest departmental increase (+23%)

Utility Fund Expenditure Analysis: Q3 2025

The city's utility funds (Water, Sewer, and Storm Drain) recorded a combined expenditure of **\$4,625,267** in Q3 2025, representing **71.1%** of the total budgeted **\$6,506,630** for the year.



Storm Drain Funds

\$432,451 spent of \$707,690 budgeted.



Water Funds

\$1,066,899 spent of \$1,517,933 budgeted.



Sewer Funds

\$3,125,917 spent of \$4,281,007 budgeted.



3rd Quarter 2025

City Of Fircrest

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001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

310 Taxes

311 10 00 00	General Property Taxes	1,743,556.00	961,610.66	781,945.34	55.2%
311 10 01 00	E.M.S. Taxes	576,688.00	318,046.91	258,641.09	55.2%
313 11 00 00	Retail Sales & Use Tax	841,000.00	633,271.83	207,728.17	75.3%
313 17 00 00	Zoo Tax	100,000.00	73,122.23	26,877.77	73.1%
313 71 00 00	Local Criminal Justice	176,715.00	131,524.76	45,190.24	74.4%
316 40 00 00	Water Utility Tax	95,056.00	66,820.57	28,235.43	70.3%
316 41 00 00	Sewer Utility Tax	173,700.00	115,235.92	58,464.08	66.3%
316 42 00 01	Storm Drain Utility Tax	31,900.00	21,076.17	10,823.83	66.1%
316 43 00 00	Gas Utility Tax	133,000.00	126,887.74	6,112.26	95.4%
316 45 00 00	Garbage/Solid Waste Tax	149,800.00	113,511.75	36,288.25	75.8%
316 46 00 00	Television Cable Tax	138,000.00	92,659.31	45,340.69	67.1%
316 47 00 00	Telephone/Telegraph Tax	65,000.00	48,014.40	16,985.60	73.9%
310 Taxes		4,224,415.00	2,701,782.25	1,522,632.75	64.0%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	343,200.00	255,458.88	87,741.12	74.4%
321 91 00 02	Franchise Fee Water	9,600.00	5,848.57	3,751.43	60.9%
321 91 00 03	Franchise Fee Cable TV	120,000.00	78,329.21	41,670.79	65.3%
321 99 00 00	Business Licenses & Permits	65,000.00	46,709.98	18,290.02	71.9%
322 10 00 00	Building Permit	54,300.00	18,600.23	35,699.77	34.3%
322 10 00 01	Mechanical Permit	6,700.00	4,055.00	2,645.00	60.5%
322 10 00 02	Plumbing Permit	4,500.00	2,120.00	2,380.00	47.1%
322 10 00 03	Excavate/Clear/Grading Permit	285.00	250.00	35.00	87.7%
322 10 00 05	Sign Permit	500.00	550.00	(50.00)	110.0%
322 10 00 07	Fire Protection Permit	500.00	1,350.00	(850.00)	270.0%
322 90 00 00	Other Licenses & Permits (Alarm)	300.00	225.00	75.00	75.0%
320 Licenses & Permits		604,885.00	413,496.87	191,388.13	68.4%

330 Intergovernmental Revenues

333 20 60 00	Reimb - St Of WA (Fed Passthru)	8,000.00	0.00	8,000.00	0.0%
334 01 20 00	State Grant From AOC	1,500.00	2,462.67	(962.67)	164.2%
334 01 21 00	State Grant From AOC Blake Decision	1,624.00	0.00	1,624.00	0.0%
334 04 20 02	State Grant - Department of Commerce - Middle Housing	25,000.00	25,000.00	0.00	100.0%
336 00 98 00	City Assistance	112,200.00	107,500.78	4,699.22	95.8%
336 06 21 00	CJ Population	2,890.00	2,157.96	732.04	74.7%
336 06 26 00	CJ Special Programs	10,120.00	7,557.85	2,562.15	74.7%
336 06 42 00	Marijuana Excise Tax	14,000.00	7,512.43	6,487.57	53.7%
336 06 51 00	DUI-Cities	800.00	500.35	299.65	62.5%
336 06 94 00	Liquor Excise Tax	48,785.00	34,563.00	14,222.00	70.8%
336 06 95 00	Liquor Board Profits	44,355.00	32,341.17	12,013.83	72.9%

3rd Quarter 2025

City Of Fircrest

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001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

336 06 95 01	Liquor Board Profits-Public Safety	8,930.00	8,085.30	844.70	90.5%
330 Intergovernmental Revenues		278,204.00	227,681.51	50,522.49	81.8%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	824,968.00	618,725.98	206,242.02	75.0%
341 49 00 00	Ruston Court Contract	275,095.00	206,321.26	68,773.74	75.0%
341 70 00 00	Centennial Merchandise Sales	1,000.00	2,327.50	(1,327.50)	232.8%
341 70 00 01	Non-Centennial Merchandise Sales	0.00	1,985.12	(1,985.12)	0.0%
341 99 00 00	Passport Fees	70,000.00	54,845.00	15,155.00	78.4%
341 99 00 01	Notary Services	0.00	15.00	(15.00)	0.0%
345 81 00 01	Planning Permits	5,000.00	1,025.00	3,975.00	20.5%
345 81 00 02	Site Development Permits	3,000.00	750.00	2,250.00	25.0%
345 83 00 00	Plan Check Fees	15,000.00	10,918.61	4,081.39	72.8%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	192,210.00	197,546.00	(5,336.00)	102.8%
347 30 00 02	Swim Team Fees	8,425.00	8,645.00	(220.00)	102.6%
347 30 00 04	Recreation Fees	80,000.00	93,101.43	(13,101.43)	116.4%
347 30 00 10	Participation Fees - Adult	6,000.00	5,365.00	635.00	89.4%
347 60 00 09	Instructor Based Revenue	52,000.00	34,539.08	17,460.92	66.4%
347 60 00 10	Swimming Instruction Fees	58,800.00	56,893.50	1,906.50	96.8%
347 60 00 13	Participation Fees - Youth	65,130.00	39,345.00	25,785.00	60.4%
347 60 00 20	Registration Fees - Centennial Events	0.00	855.00	(855.00)	0.0%
347 60 00 30	Registration Fees - Special Events	0.00	8,400.00	(8,400.00)	0.0%
340 Charges For Services		1,656,628.00	1,341,603.48	315,024.52	81.0%

350 Fines & Penalties

353 10 00 01	Municipal Court	275,000.00	230,685.94	44,314.06	83.9%
356 50 00 00	Investigative Fund Assessment	2,000.00	1,708.90	291.10	85.4%
356 50 04 00	DUI Cost Reimbursement	2,700.00	4,355.69	(1,655.69)	161.3%
350 Fines & Penalties		279,700.00	236,750.53	42,949.47	84.6%

360 Misc Revenues

361 11 00 01	Investment Interest - General	293,700.00	270,840.67	22,859.33	92.2%
361 40 00 01	Sales Interest	3,500.00	1,997.74	1,502.26	57.1%
361 40 00 03	Int On Gen Property Taxes	7,500.00	3,825.75	3,674.25	51.0%
361 40 00 04	Int On EMS Property Taxes	1,500.00	784.75	715.25	52.3%
361 40 00 06	Interest from Fircrest Municipal Court	5,000.00	3,045.10	1,954.90	60.9%
362 40 00 00	Rental Revenue - Space & Facilities	100,000.00	67,525.50	32,474.50	67.5%
362 40 00 01	Rental Revenue - Soccer Field	6,000.00	0.00	6,000.00	0.0%
362 40 00 03	Recreation Equipment Rental Fee	600.00	222.46	377.54	37.1%
362 50 00 01	Land Rental - Gen Fund Property	98,090.00	73,567.49	24,522.51	75.0%
362 50 00 02	Land Rental - ERR Garage	5,415.00	4,061.25	1,353.75	75.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	1,980.00	660.00	75.0%
362 50 00 04	Rental Revenue - Pool	20,000.00	6,800.00	13,200.00	34.0%
362 50 00 07	Rental Revenue - Pool Party Room	18,500.00	12,465.50	6,034.50	67.4%
367 00 00 02	Donations - Parks	47,500.00	43,840.00	3,660.00	92.3%
367 00 00 03	Donations - Police	10,000.00	9,707.00	293.00	97.1%
367 00 00 10	Donations - Fireworks	2,700.00	2,650.00	50.00	98.1%
367 00 00 12	Donations - Centennial Sponsorships	25,000.00	30,250.00	(5,250.00)	121.0%

3rd Quarter 2025

City Of Fircrest

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001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

367 00 00 13	Donations - Centennial Celebration	1,500.00	1,675.00	(175.00)	111.7%
369 10 00 00	Sale Of Surplus - General	0.00	283.00	(283.00)	0.0%
369 30 00 01	Confiscated And Forfeited Property	0.00	156.00	(156.00)	0.0%
369 40 00 00	Judgements And Settlements	0.00	12.80	(12.80)	0.0%
369 81 00 00	Cash Over/Short	0.00	(267.98)	267.98	0.0%
369 91 00 01	Other Misc Revenue - General	5,000.00	8,142.51	(3,142.51)	162.9%
360 Misc Revenues		654,145.00	543,564.54	110,580.46	83.1%

380 Non Revenues

382 10 00 00	Refundable Deposits	0.00	18,150.00	(18,150.00)	0.0%
382 10 00 02	Rec Household Credit	0.00	(91.00)	91.00	0.0%
380 Non Revenues		0.00	18,059.00	(18,059.00)	0.0%

Fund Revenues:	12,604,390.00	10,389,351.59	2,215,038.41	82.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 60 10 00	Sal & Wages - Legisl	36,015.00	25,958.25	10,056.75	72.1%
010 Salaries and Wages		36,015.00	25,958.25	10,056.75	72.1%
511 60 20 00	Personnel Benefits - Legislative	2,975.00	2,163.94	811.06	72.7%
020 Personnel Benefits		2,975.00	2,163.94	811.06	72.7%
511 60 31 00	Office & Oper Sup - Legisl	400.00	0.00	400.00	0.0%
511 60 35 00	Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies		900.00	0.00	900.00	0.0%
511 60 41 00	Prof Svcs - Legisl	6,000.00	0.00	6,000.00	0.0%
511 60 41 01	Advertising - Legisl	900.00	761.18	138.82	84.6%
511 60 41 02	Recording Software Services	170.00	0.00	170.00	0.0%
511 60 43 00	Travel - Legisl	2,550.00	1,764.95	785.05	69.2%
511 60 49 00	Miscellaneous - Legisl	600.00	180.59	419.41	30.1%
511 60 49 01	A.W.C. Dues	5,390.00	5,390.00	0.00	100.0%
511 60 49 02	Dues/Member/Subscriptions - Legisl	2,750.00	331.19	2,418.81	12.0%
511 60 49 03	Codification Costs	4,500.00	827.96	3,672.04	18.4%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tuition - Legisl	1,200.00	1,170.00	30.00	97.5%
514 40 41 01	Special Elections & Voter Reg	26,000.00	15,431.61	10,568.39	59.4%
040 Other Services and Charges		50,560.00	25,857.48	24,702.52	51.1%
511 Legislative		90,450.00	53,979.67	36,470.33	59.7%

512 Judicial

512 51 10 00	Sal & Wages - Court	362,025.00	264,511.76	97,513.24	73.1%
512 51 11 00	Overtime - Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages		362,525.00	264,511.76	98,013.24	73.0%

3rd Quarter 2025

City Of Fircrest

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 51 20 00 Personnel Benefits - Court	92,945.00	64,841.15	28,103.85	69.8%
020 Personnel Benefits	92,945.00	64,841.15	28,103.85	69.8%
512 51 31 00 Office & Oper Sup - Court	4,000.00	2,619.04	1,380.96	65.5%
512 51 31 01 Publications - Court Rules	800.00	0.00	800.00	0.0%
512 51 35 00 Small Tools & Equip - Court	2,000.00	932.40	1,067.60	46.6%
030 Supplies	6,800.00	3,551.44	3,248.56	52.2%
512 51 41 02 Prof Svcs - Pro Tem Judges - FMC	2,300.00	1,012.50	1,287.50	44.0%
512 51 41 03 Prof Svcs - Interpreter - FMC	3,200.00	3,229.02	(29.02)	100.9%
512 51 41 05 Recording Software Services	170.00	0.00	170.00	0.0%
512 51 42 00 Communication - Court	360.00	98.41	261.59	27.3%
512 51 43 00 Travel - Court	2,700.00	0.00	2,700.00	0.0%
512 51 45 00 Oper Rentals - Copier - Court	415.00	253.40	161.60	61.1%
512 51 48 00 Rep & Maint - Court	200.00	0.00	200.00	0.0%
512 51 48 99 Interfd ERR R & M - Court	350.00	207.00	143.00	59.1%
512 51 49 00 Miscellaneous - Court	500.00	283.60	216.40	56.7%
512 51 49 01 Reg & Tuition - Court	750.00	100.00	650.00	13.3%
512 51 49 02 Dues/Member/Subscriptions - Court	600.00	580.00	20.00	96.7%
512 51 49 03 Juror Costs	500.00	0.00	500.00	0.0%
512 51 49 04 Witness Costs	100.00	0.00	100.00	0.0%
512 52 41 02 Prof Svcs - Pro Tem Judges - RMC	1,200.00	581.25	618.75	48.4%
512 52 41 03 Prof Svcs - Interpreter - RMC	2,200.00	1,087.00	1,113.00	49.4%
040 Other Services and Charges	15,545.00	7,432.18	8,112.82	47.8%
512 Judicial	477,815.00	340,336.53	137,478.47	71.2%

513 Administration

513 10 10 00 Sal & Wages - Admin	320,760.00	193,271.58	127,488.42	60.3%
513 10 11 00 Overtime - Admin	4,000.00	4,225.00	(225.00)	105.6%
010 Salaries and Wages	324,760.00	197,496.58	127,263.42	60.8%
513 10 20 00 Personnel Benefits - Admin	102,830.00	56,020.28	46,809.72	54.5%
020 Personnel Benefits	102,830.00	56,020.28	46,809.72	54.5%
513 10 31 00 Office & Oper Sup - Admin	1,200.00	1,388.71	(188.71)	115.7%
513 10 35 00 Small Tools & Equip - Admin	1,000.00	811.44	188.56	81.1%
030 Supplies	2,200.00	2,200.15	(0.15)	100.0%
513 10 42 00 Communication - Admin	1,350.00	1,222.14	127.86	90.5%
513 10 43 00 Travel - Admin	4,000.00	999.40	3,000.60	25.0%
513 10 48 98 Interfd ERR Replace - Admin	300.00	225.00	75.00	75.0%
513 10 49 00 Miscellaneous - Admin	100.00	100.00	0.00	100.0%
513 10 49 01 Reg & Tuition - Admin	2,300.00	1,605.00	695.00	69.8%
513 10 49 02 Dues/Member/Subscriptions - Admin	2,200.00	1,813.54	386.46	82.4%
040 Other Services and Charges	10,250.00	5,965.08	4,284.92	58.2%
513 Administration	440,040.00	261,682.09	178,357.91	59.5%

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City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

514 23 10 00	Sal & Wages - Finance	327,070.00	236,142.11	90,927.89	72.2%
514 23 11 00	Overtime - Finance	3,000.00	429.71	2,570.29	14.3%
010 Salaries and Wages		330,070.00	236,571.82	93,498.18	71.7%
514 23 20 00	Personnel Benefits - Finance	70,720.00	47,986.44	22,733.56	67.9%
020 Personnel Benefits		70,720.00	47,986.44	22,733.56	67.9%
514 23 31 00	Office & Oper Sup - Finance	250.00	404.84	(154.84)	161.9%
514 23 35 00	Small Tools & Equip - Finance	1,000.00	392.86	607.14	39.3%
030 Supplies		1,250.00	797.70	452.30	63.8%
514 23 41 00	Prof Svcs - Finance	10,560.00	8,893.77	1,666.23	84.2%
514 23 43 00	Travel - Finance	1,700.00	563.00	1,137.00	33.1%
514 23 49 00	Miscellaneous - Finance	300.00	244.98	55.02	81.7%
514 23 49 01	Reg & Tuition - Finance	3,000.00	(10.00)	3,010.00	0.3%
514 23 49 02	Printing & Binding - Finance	1,500.00	0.00	1,500.00	0.0%
514 23 49 03	Dues/Member/Subscriptions - Finance	550.00	555.00	(5.00)	100.9%
040 Other Services and Charges		17,610.00	10,246.75	7,363.25	58.2%
514 Finance		419,650.00	295,602.71	124,047.29	70.4%

515 Legal Services

515 41 41 00	Assigned Counsel	77,750.00	39,815.00	37,935.00	51.2%
515 41 41 01	City Attorney	52,000.00	27,072.34	24,927.66	52.1%
515 41 41 02	Special Legal Counsel	15,000.00	27,395.87	(12,395.87)	182.6%
515 41 41 03	City Prosecutor	150,500.00	84,000.00	66,500.00	55.8%
515 41 41 05	Conflict Counsel	3,500.00	0.00	3,500.00	0.0%
515 Legal Services		298,750.00	178,283.21	120,466.79	59.7%

517 Employee Benefit Programs

517 78 20 00	Unemployment Compensation	1,000.00	14,768.00	(13,768.00)	1476.8%
020 Personnel Benefits		1,000.00	14,768.00	(13,768.00)	1476.8%
517 90 31 01	Oper Supplies - Wellness Program	1,000.00	(297.71)	1,297.71	29.8%
517 90 43 00	Travel - Wellness Program	500.00	455.30	44.70	91.1%
040 Other Services and Charges		1,500.00	157.59	1,342.41	10.5%
517 Employee Benefit Programs		2,500.00	14,925.59	(12,425.59)	597.0%

518 Central Services

518 10 10 00	Sal & Wages - Non Dept	23,730.00	11,739.66	11,990.34	49.5%
518 11 10 00	Sal & Wages - Personnel	32,335.00	22,994.08	9,340.92	71.1%
518 30 10 00	Sal & Wages - Fac/Equip	157,050.00	83,817.79	73,232.21	53.4%
518 30 11 00	Overtime - Fac/Equip	7,000.00	7,763.98	(763.98)	110.9%
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	64,705.00	46,440.92	18,264.08	71.8%

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001 General Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
010 Salaries and Wages		285,620.00	172,756.43	112,863.57	60.5%
518 10 20 00	Personnel Benefits - Non Dept	7,630.00	4,548.04	3,081.96	59.6%
518 11 20 00	Personnel Benefits - Personnel	6,700.00	4,605.79	2,094.21	68.7%
518 30 20 00	Personnel Benefits - Fac/Equip	62,075.00	43,068.56	19,006.44	69.4%
518 30 20 01	Contract Benefits - Facilities	0.00	600.31	(600.31)	0.0%
518 81 20 00	Personnel Benefits - I/S	15,255.00	7,618.82	7,636.18	49.9%
020 Personnel Benefits		91,660.00	60,441.52	31,218.48	65.9%
518 10 31 00	Office & Oper Sup - Non Dept	200.00	192.35	7.65	96.2%
518 10 34 01	Office Supplies - Central	4,000.00	3,897.79	102.21	97.4%
518 10 34 02	Printing & Binding - Central	1,000.00	0.00	1,000.00	0.0%
518 10 35 00	Small Tools & Equip - Non Dept	300.00	218.91	81.09	73.0%
518 11 31 00	Office & Oper Sup - Personnel	500.00	0.00	500.00	0.0%
518 11 35 00	Small Tools & Equip - Personnel	50.00	332.91	(282.91)	665.8%
518 30 31 00	Oper Supplies - Facilities	500.00	342.58	157.42	68.5%
518 30 31 01	Oper Supplies - Rec Bldg	2,000.00	566.60	1,433.40	28.3%
518 30 31 02	Oper Supplies - PSB Bldg	4,000.00	1,728.05	2,271.95	43.2%
518 30 31 03	Oper Supplies - PWF	4,000.00	1,989.68	2,010.32	49.7%
518 30 31 04	Oper Supplies - CH	5,500.00	2,310.85	3,189.15	42.0%
518 30 31 05	Oper Supplies - Parks Structures	2,000.00	1,396.53	603.47	69.8%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00	0.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	375.41	1,124.59	25.0%
518 81 35 00	Small Tools & Equip - I/S	500.00	676.00	(176.00)	135.2%
030 Supplies		26,550.00	14,027.66	12,522.34	52.8%
518 10 41 01	Annual Audit - Non Dept	28,000.00	6,362.28	21,637.72	22.7%
518 10 42 00	Communication - Non Dept	17,060.00	11,447.50	5,612.50	67.1%
518 10 42 01	Postage - Non Dept	16,485.00	9,310.66	7,174.34	56.5%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,225.00	2,810.49	1,414.51	66.5%
518 10 48 98	Interfd ERR Replace - Non Dept	2,255.00	1,691.24	563.76	75.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,768.00	135.81	2,632.19	4.9%
518 10 49 00	Miscellaneous - Non Dept	29,000.00	26,111.97	2,888.03	90.0%
518 10 49 01	Town Topics/Citizen Communication	13,000.00	8,291.14	4,708.86	63.8%
518 10 49 02	Notary	200.00	359.66	(159.66)	179.8%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	30.00	27.00	3.00	90.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	0.00	150.00	0.0%
518 11 41 00	Prof Svcs - Personnel	7,500.00	3,543.75	3,956.25	47.3%
518 11 41 01	Advertising - Personnel	1,000.00	125.00	875.00	12.5%
518 11 41 02	Drug & Alcohol - Personnel	1,200.00	942.00	258.00	78.5%
518 11 41 03	Legal Services - Personnel	15,000.00	1,457.50	13,542.50	9.7%
518 11 43 00	Travel - Personnel	730.00	0.00	730.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	574.72	(474.72)	574.7%
518 11 49 01	Dues/Member/Subscriptions - Personnel	1,800.00	528.00	1,272.00	29.3%
518 11 49 03	Reg & Tuition - Personnel	400.00	0.00	400.00	0.0%
518 20 43 01	Excise Tax - Time/Temp Rental	40.00	28.02	11.98	70.1%
518 30 41 01	Contract Maintenance	56,980.00	32,070.55	24,909.45	56.3%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00	Communication - Fac/Equip	1,750.00	1,531.08	218.92	87.5%
518 30 45 99	Rental Space In ERR Garage	5,075.00	3,806.24	1,268.76	75.0%
518 30 46 00	Insurance	364,468.00	0.00	364,468.00	0.0%
518 30 46 01	Insurance Deductible - General Fund	1,000.00	2,000.00	(1,000.00)	200.0%

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 30 47 00	Public Utility Services - City Hall	16,000.00	11,001.87	4,998.13	68.8%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	10,000.00	17,738.46	(7,738.46)	177.4%
518 30 48 02	Rep & Maint - City Hall	8,000.00	5,196.63	2,803.37	65.0%
518 30 48 03	Rep & Maint - PW	6,000.00	4,811.72	1,188.28	80.2%
518 30 48 04	Rep & Maint - PSB	3,500.00	2,761.60	738.40	78.9%
518 30 48 05	Rep & Maint - Time/Temp	700.00	0.00	700.00	0.0%
518 30 48 06	Rep & Maint - Parks Structures	500.00	31.80	468.20	6.4%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,100.00	2,325.01	774.99	75.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,801.00	2,352.43	1,448.57	61.9%
518 30 49 00	Miscellaneous - Fac/Equip	1,000.00	366.63	633.37	36.7%
518 30 49 01	Alarm Monitoring - City Hall	1,180.00	1,175.87	4.13	99.7%
518 81 41 01	Prof Svcs - I/S	65,036.00	50,941.00	14,095.00	78.3%
518 81 41 02	Web Design & Maintenance	19,320.00	6,404.99	12,915.01	33.2%
518 81 42 00	Communication/Internet - I/S	5,500.00	4,161.33	1,338.67	75.7%
518 81 43 00	Travel - I/S	1,000.00	0.00	1,000.00	0.0%
518 81 49 01	Software Licenses	20,883.00	24,786.24	(3,903.24)	118.7%
518 81 49 02	Reg & Tuition - I/S	600.00	200.00	400.00	33.3%
518 81 49 03	Dues/Memberships/Subscriptions - I/S	225.00	0.00	225.00	0.0%
040 Other Services and Charges		738,161.00	247,410.19	490,750.81	33.5%
597 10 00 01	Transfer Out To Street	10,000.00	10,000.00	0.00	100.0%
597 10 00 02	Transfer Out To Property Tax	261,533.00	144,241.59	117,291.41	55.2%
597 10 00 03	Transfer Out To Light Maint	37,005.00	37,005.00	0.00	100.0%
090 Interfund		308,538.00	191,246.59	117,291.41	62.0%
594 18 62 00	Buildings & Structures - Facilities	9,002.00	9,000.00	2.00	100.0%
594 18 63 00	Other Improvements - Facilities	2,391.00	2,390.76	0.24	100.0%
594 18 64 00	Machinery & Equipment - I/S	555.00	555.04	(0.04)	100.0%
094 Capital Expenditures		11,948.00	11,945.80	2.20	100.0%
518 Central Services		1,462,477.00	697,828.19	764,648.81	47.7%

521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	3,310.00	2,484.00	826.00	75.0%
521 22 10 00	Sal & Wages - Police	1,292,270.00	847,061.38	445,208.62	65.5%
521 22 11 00	Overtime - Police	40,000.00	53,391.96	(13,391.96)	133.5%
521 22 12 00	Major Holiday Compensation	6,500.00	6,012.43	487.57	92.5%
521 22 13 00	Emphasis Patrol Overtime	10,000.00	1,882.55	8,117.45	18.8%
521 22 14 00	Reimbursable Overtime	8,000.00	0.00	8,000.00	0.0%
010 Salaries and Wages		1,360,080.00	910,832.32	449,247.68	67.0%
521 10 20 00	Personnel Benefits - Civil Svc	560.00	393.51	166.49	70.3%
521 22 20 00	Personnel Benefits - Police	532,425.00	348,171.62	184,253.38	65.4%
521 22 20 01	LEOFF I Medical Premiums	11,010.00	7,704.90	3,305.10	70.0%
521 22 20 02	LEOFF I Long Term Care Premiums	870.00	622.80	247.20	71.6%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	1,663.94	2,336.06	41.6%
020 Personnel Benefits		548,865.00	358,556.77	190,308.23	65.3%
521 10 31 00	Office Supplies - Civil Svc	50.00	36.07	13.93	72.1%

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001 General Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 22 31 00	Office & Oper Sup - Police	5,300.00	383.65	4,916.35	7.2%
521 22 35 00	Small Tools & Equip - Police	5,000.00	4,434.23	565.77	88.7%
030 Supplies		10,350.00	4,853.95	5,496.05	46.9%
521 10 41 01	Advertising - Civil Svc	120.00	122.77	(2.77)	102.3%
521 10 43 00	Travel - Civil Svc	100.00	0.00	100.00	0.0%
521 10 48 99	Interfund ERR R & M - Civil Svc	75.00	208.00	(133.00)	277.3%
521 10 49 00	Miscellaneous - Civil Svc	75.00	0.00	75.00	0.0%
521 10 49 01	Meals - Other Than Travel/Train	300.00	416.55	(116.55)	138.9%
521 10 49 02	Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00	Prof Svcs - Police	45,000.00	8,505.82	36,494.18	18.9%
521 22 41 01	Radio Infrastructure Fees	15,259.00	10,360.94	4,898.06	67.9%
521 22 41 02	Dispatch (Communications)	94,710.00	47,355.00	47,355.00	50.0%
521 22 41 03	WACIC/NCIC	2,600.00	1,200.00	1,400.00	46.2%
521 22 41 04	Records (CPL Permitting)	13,150.00	6,575.00	6,575.00	50.0%
521 22 41 05	IT Charges (RMS)	35,770.00	20,720.00	15,050.00	57.9%
521 22 42 00	Communication - Police	12,520.00	10,322.00	2,198.00	82.4%
521 22 43 00	Travel - Police	2,750.00	30.22	2,719.78	1.1%
521 22 45 00	Oper Rentals - Copier - Police	1,215.00	633.26	581.74	52.1%
521 22 48 00	Rep & Maint - Police	2,000.00	594.41	1,405.59	29.7%
521 22 48 98	Interfd ERR Replace - Police	55,155.00	41,366.25	13,788.75	75.0%
521 22 48 99	Interfd ERR R & M - Police	64,165.00	36,092.59	28,072.41	56.2%
521 22 49 00	Miscellaneous - Police	600.00	823.98	(223.98)	137.3%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	5,249.42	3,250.58	61.8%
521 22 49 02	Reg & Tuition - Police	10,000.00	723.64	9,276.36	7.2%
521 22 49 03	Dues/Member/Subscriptions - Police	600.00	1,385.37	(785.37)	230.9%
521 22 49 04	CJF Programs	10,120.00	661.70	9,458.30	6.5%
521 22 49 05	Reimbursable Programs	10,000.00	50.00	9,950.00	0.5%
521 22 49 07	Community Outreach	1,500.00	0.00	1,500.00	0.0%
521 22 49 08	National Night Out	0.00	1,375.02	(1,375.02)	0.0%
040 Other Services and Charges		386,534.00	194,771.94	191,762.06	50.4%
594 21 64 00	Machinery & Equipment - Police	7,715.00	7,714.98	0.02	100.0%
094 Capital Expenditures		7,715.00	7,714.98	0.02	100.0%
521 Law Enforcement		2,313,544.00	1,476,729.96	836,814.04	63.8%
522 Fire/EMS					
522 20 40 00	Tacoma Contract - Fire	272,096.00	204,859.95	67,236.05	75.3%
522 20 41 00	Tacoma Contract - EMS	576,688.00	443,053.25	133,634.75	76.8%
522 Fire/EMS		848,784.00	647,913.20	200,870.80	76.3%
523 Jail Costs					
523 60 40 01	Jail	30,000.00	24,961.63	5,038.37	83.2%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs		30,500.00	24,961.63	5,538.37	81.8%
524 Building/Inspections					

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001 General Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
524 Building/Inspections					
524 20 10 00	Sal & Wages - Building	80,000.00	26,412.09	53,587.91	33.0%
524 20 11 00	Overtime - Building	0.00	119.80	(119.80)	0.0%
010 Salaries and Wages		80,000.00	26,531.89	53,468.11	33.2%
524 20 20 00	Personnel Benefits - Building	23,930.00	7,314.52	16,615.48	30.6%
020 Personnel Benefits		23,930.00	7,314.52	16,615.48	30.6%
524 20 31 00	Office & Oper Sup - Building	1,000.00	1,571.10	(571.10)	157.1%
524 20 35 00	Small Tools & Equip - Building	250.00	27.34	222.66	10.9%
030 Supplies		1,250.00	1,598.44	(348.44)	127.9%
524 20 41 01	Bldg Inspec/Plan Review	30,000.00	12,096.29	17,903.71	40.3%
524 20 41 03	Prof Svcs - Building	1,180.00	182.64	997.36	15.5%
524 20 41 04	Prof Svcs - Consultants	0.00	2,468.70	(2,468.70)	0.0%
524 20 42 00	Communication- Building	310.00	255.16	54.84	82.3%
524 20 43 00	Travel - Building	1,500.00	0.00	1,500.00	0.0%
524 20 49 00	Dues/Member/Subscriptions - Building	105.00	0.00	105.00	0.0%
524 20 49 01	Reg & Tuition - Building	1,000.00	0.00	1,000.00	0.0%
040 Other Services and Charges		34,095.00	15,002.79	19,092.21	44.0%
524 Building/Inspections		139,275.00	50,447.64	88,827.36	36.2%
525 Emergency Management					
525 60 10 00	Sal & Wages - Emg Mgmt	8,660.00	4,019.00	4,641.00	46.4%
010 Salaries and Wages		8,660.00	4,019.00	4,641.00	46.4%
525 60 20 00	Personnel Benefits - Emg Mgmt	2,325.00	1,031.52	1,293.48	44.4%
020 Personnel Benefits		2,325.00	1,031.52	1,293.48	44.4%
525 Emergency Management		10,985.00	5,050.52	5,934.48	46.0%
553 Conservation					
553 70 40 00	Pollution Control	5,940.00	5,938.00	2.00	100.0%
553 Conservation		5,940.00	5,938.00	2.00	100.0%
554 Animal Control					
554 30 41 00	Animal Control	9,500.00	7,102.89	2,397.11	74.8%
554 Animal Control		9,500.00	7,102.89	2,397.11	74.8%
558 Planning & Community Development					
558 60 10 00	Sal & Wages - Planning	92,790.00	30,182.97	62,607.03	32.5%
558 60 11 00	Overtime - Planning	0.00	119.76	(119.76)	0.0%
010 Salaries and Wages		92,790.00	30,302.73	62,487.27	32.7%
558 60 20 00	Personnel Benefits - Planning	27,840.00	8,155.55	19,684.45	29.3%

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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558 Planning & Community Development

020 Personnel Benefits	27,840.00	8,155.55	19,684.45	29.3%
558 60 31 00 Office & Oper Sup - Planning	750.00	413.51	336.49	55.1%
558 60 35 00 Small Tools & Equip - Planning	250.00	27.34	222.66	10.9%
030 Supplies	1,000.00	440.85	559.15	44.1%
558 60 41 00 Prof Svcs - Planning	79,600.00	48,468.06	31,131.94	60.9%
558 60 41 01 Advertising - Planning	500.00	190.14	309.86	38.0%
558 60 42 00 Communication - Planning	310.00	255.21	54.79	82.3%
558 60 43 00 Travel - Planning	1,500.00	0.00	1,500.00	0.0%
558 60 48 98 Interfd ERR Replace - Planning	225.00	168.75	56.25	75.0%
558 60 48 99 Interfd ERR R & M - Planning	200.00	207.00	(7.00)	103.5%
558 60 49 00 Miscellaneous - Planning	100.00	16.20	83.80	16.2%
558 60 49 01 Reg & Tuition - Planning	1,000.00	290.00	710.00	29.0%
558 60 49 02 Dues/Member/Subscriptions - Planning	4,260.00	3,361.16	898.84	78.9%
040 Other Services and Charges	87,695.00	52,956.52	34,738.48	60.4%
558 Planning & Community Development	209,325.00	91,855.65	117,469.35	43.9%

566 Substance Abuse

566 66 49 00 Substance Abuse Fee	1,773.00	1,562.32	210.68	88.1%
566 Substance Abuse	1,773.00	1,562.32	210.68	88.1%

571 Recreation

571 10 10 00 Sal & Wages - Rec	356,125.00	264,215.05	91,909.95	74.2%
571 10 11 00 Overtime - Rec	3,000.00	3,155.05	(155.05)	105.2%
571 10 12 00 Casual & Seasonal Labor - Rec	58,925.00	82,153.02	(23,228.02)	139.4%
010 Salaries & Wages	418,050.00	349,523.12	68,526.88	83.6%
571 10 20 00 Personnel Benefits - Rec	151,470.00	119,723.98	31,746.02	79.0%
020 Personnel Benefits	151,470.00	119,723.98	31,746.02	79.0%
571 10 31 00 Office Supplies - Rec	1,500.00	536.69	963.31	35.8%
571 10 31 01 Oper Supplies - Rec	2,000.00	539.42	1,460.58	27.0%
571 10 31 02 Senior Program Supplies	8,000.00	4,335.94	3,664.06	54.2%
571 10 31 03 Youth Supplies	3,000.00	1,009.49	1,990.51	33.6%
571 10 31 04 Janitorial Supplies - Rec Bldg	8,000.00	4,292.88	3,707.12	53.7%
571 10 31 05 Program Supplies - Adults	1,200.00	690.30	509.70	57.5%
571 10 31 06 Program Supplies - Youth	20,300.00	8,748.20	11,551.80	43.1%
571 10 35 00 Small Tools & Equip - Rec	3,000.00	97.06	2,902.94	3.2%
030 Supplies	47,000.00	20,249.98	26,750.02	43.1%
571 10 41 00 Senior Trips	4,000.00	3,872.39	127.61	96.8%
571 10 41 01 Prof Svcs - Rec	4,200.00	4,553.37	(353.37)	108.4%
571 10 41 02 Prof Svcs - Rec - Officiating	6,590.00	11,498.00	(4,908.00)	174.5%
571 10 43 00 Travel - Rec	1,000.00	348.18	651.82	34.8%
571 10 45 01 Oper Rentals - Copier - Rec	765.00	1,181.35	(416.35)	154.4%
571 10 47 00 Public Utility Services - Rec	20,000.00	16,736.69	3,263.31	83.7%
571 10 49 00 Miscellaneous - Rec	2,000.00	182.74	1,817.26	9.1%

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City Of Fircrest

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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571 Recreation

571 10 49 01	Printing & Binding - Rec	300.00	0.00	300.00	0.0%
571 10 49 02	Reg & Tuition - Rec	1,400.00	1,253.92	146.08	89.6%
571 10 49 03	Dues/Member/Subscriptions - Rec	500.00	0.00	500.00	0.0%
571 10 49 04	Instructor Fees	36,400.00	19,345.90	17,054.10	53.1%
571 20 43 00	Excise Tax - Participation Fees/Rentals	800.00	583.62	216.38	73.0%
040 Services		77,955.00	59,556.16	18,398.84	76.4%
571 Recreation		694,475.00	549,053.24	145,421.76	79.1%

572 Libraries

572 21 49 00	Library Services	12,500.00	12,090.00	410.00	96.7%
572 Libraries		12,500.00	12,090.00	410.00	96.7%

573 Community Events

573 90 49 01	Community Events	58,100.00	54,035.08	4,064.92	93.0%
573 90 49 02	Centennial Celebration	50,000.00	24,645.79	25,354.21	49.3%
573 Community Events		108,100.00	78,680.87	29,419.13	72.8%

576 Park Facilities

576 20 10 00	Sal & Wages - Pool	31,085.00	27,101.24	3,983.76	87.2%
576 20 11 00	Overtime - Pool	1,500.00	2,315.02	(815.02)	154.3%
576 20 12 00	Casual & Seasonal Labor - Pool	148,300.00	180,251.25	(31,951.25)	121.5%
576 80 10 00	Sal & Wages - Parks	148,530.00	98,044.71	50,485.29	66.0%
576 80 11 00	Overtime - Parks	1,500.00	3,930.01	(2,430.01)	262.0%
576 80 12 00	Casual & Seasonal Labor - Parks	12,000.00	8,398.85	3,601.15	70.0%
010 Salaries and Wages		342,915.00	320,041.08	22,873.92	93.3%
576 20 20 00	Personnel Benefits - Pool	36,275.00	37,418.18	(1,143.18)	103.2%
576 80 20 00	Personnel Benefits - Parks	80,200.00	50,080.12	30,119.88	62.4%
576 80 20 01	Contract Benefits - Parks	0.00	341.31	(341.31)	0.0%
020 Personnel Benefits		116,475.00	87,839.61	28,635.39	75.4%
576 20 31 00	Office Supplies - Pool	350.00	351.43	(1.43)	100.4%
576 20 31 01	Oper Supplies - Pool Chemicals	24,000.00	19,605.00	4,395.00	81.7%
576 20 31 02	Janitorial Supplies - Pool	3,000.00	3,293.65	(293.65)	109.8%
576 20 31 03	Oper Supplies - Pool	6,000.00	4,177.16	1,822.84	69.6%
576 20 31 04	Repair Supplies - Pool	2,000.00	842.10	1,157.90	42.1%
576 20 31 05	Swim Team Supplies	1,000.00	120.56	879.44	12.1%
576 20 35 00	Small Tools & Equip - Pool	1,500.00	15.43	1,484.57	1.0%
576 80 31 00	Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	984.21	15.79	98.4%
576 80 31 02	Oper Supplies - Parks	15,000.00	9,024.49	5,975.51	60.2%
576 80 35 00	Small Tools & Equip - Parks	1,500.00	574.31	925.69	38.3%
030 Supplies		55,450.00	38,988.34	16,461.66	70.3%
576 20 41 00	Prof Svcs - Pool	3,000.00	3,185.00	(185.00)	106.2%
576 20 43 00	Excise Tax - Pool Revenue	17,000.00	21,406.29	(4,406.29)	125.9%
576 20 43 01	Travel - Swim Meets	200.00	0.00	200.00	0.0%

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City Of Fircrest

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001 General Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 20 45 00	Oper Rentals - Pool	300.00	0.00	300.00	0.0%
576 20 47 00	Public Utility Services - Pool	32,000.00	27,489.80	4,510.20	85.9%
576 20 48 00	Rep & Maint - Pool	6,000.00	1,303.07	4,696.93	21.7%
576 20 49 01	Printing & Binding - Pool	300.00	0.00	300.00	0.0%
576 20 49 02	Miscellaneous - Pool	2,800.00	2,041.14	758.86	72.9%
576 20 49 03	Swim Team League Registration	3,000.00	0.00	3,000.00	0.0%
576 20 49 04	Registration & Tuition	1,200.00	0.00	1,200.00	0.0%
576 80 41 00	Prof Svcs - Parks	1,500.00	205.32	1,294.68	13.7%
576 80 42 00	Communication - Parks	1,850.00	1,531.06	318.94	82.8%
576 80 45 00	Oper Rentals - Copier - Parks	65.00	131.30	(66.30)	202.0%
576 80 47 00	Public Utility Services - Parks	43,000.00	29,438.46	13,561.54	68.5%
576 80 47 01	Dumping Fees - Parks	2,000.00	2,574.83	(574.83)	128.7%
576 80 48 00	Rep & Maint - Parks	10,000.00	5,791.33	4,208.67	57.9%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	12,787.51	4,262.49	75.0%
576 80 48 99	Interfd ERR R & M - Parks	17,323.00	3,674.71	13,648.29	21.2%
576 80 49 00	Miscellaneous - Parks	500.00	199.23	300.77	39.8%
576 80 49 01	Uniforms/Clothing/Laundry	500.00	0.00	500.00	0.0%
040 Other Services and Charges		159,588.00	111,759.05	47,828.95	70.0%
594 76 63 01	Other Improvements - Parks	30,767.00	30,955.91	(188.91)	100.6%
594 76 63 04	Other Improvements - Masko Park	56,522.00	46,009.76	10,512.24	81.4%
094 Capital Expenditures		87,289.00	76,965.67	10,323.33	88.2%
576 Park Facilities		761,717.00	635,593.75	126,123.25	83.4%
580 Non Expenditures					
582 10 00 00	Deposit Refunds	0.00	13,075.00	(13,075.00)	0.0%
580 Non Expenditures		0.00	13,075.00	(13,075.00)	0.0%
591 Debt Service					
591 12 70 00	Lease Payments - Court	1,140.00	758.72	381.28	66.6%
591 14 70 00	SBITA Payments - Finance	15,460.00	13,225.35	2,234.65	85.5%
591 18 70 10	Lease Payments - Non-Dept	8,300.00	6,041.60	2,258.40	72.8%
591 21 70 22	Lease Payments - Police	2,120.00	1,413.52	706.48	66.7%
591 21 70 23	SBITA Payments - Police	2,310.00	0.00	2,310.00	0.0%
591 24 70 00	SBITA Payments - Building	1,785.00	1,808.30	(23.30)	101.3%
591 71 70 00	Lease Payments - Recreation	1,120.00	745.84	374.16	66.6%
591 76 70 80	Lease Payments - Parks	125.00	82.88	42.12	66.3%
591 Debt Service		32,360.00	24,076.21	8,283.79	74.4%
999 Ending Balance					
508 91 00 01	Unassigned EFB - General	4,233,930.00	0.00	4,233,930.00	0.0%
999 Ending Balance		4,233,930.00	0.00	4,233,930.00	0.0%
Fund Expenditures:		12,604,390.00	5,466,768.87	7,137,621.13	43.4%

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City Of Fircrest

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001 General Fund Months: 01 To: 09

Fund Excess/(Deficit):	0.00	4,922,582.72
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City Of Fircrest

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101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

320 Licenses & Permits

322 40 00 00 ROW Road Permit	10,000.00	4,711.87	5,288.13	47.1%
320 Licenses & Permits	10,000.00	4,711.87	5,288.13	47.1%

330 Intergovernmental Revenues

333 20 20 01 Indirect Fed Grant from Dept of Transportation	4,979.00	2,206.51	2,772.49	44.3%
333 20 20 02 WSDOT STBG Grant - Emerson Sidewalk #73	313,108.00	0.00	313,108.00	0.0%
334 03 81 00 State Grant from TIB	1,048,942.00	576,387.47	472,554.53	54.9%
334 03 81 01 TIB Grant - Electron Crosswalk #82	70,587.00	70,587.00	0.00	100.0%
334 03 81 02 TIB Grant - Claremont Overlay #81	490,495.00	523,896.77	(33,401.77)	106.8%
334 03 81 03 TIB Grant - Alameda Ave West Sidewalk #88	0.00	52,175.12	(52,175.12)	0.0%
334 04 20 04 State Grant - Department of Commerce - Electron Crosswalk	140,675.00	103,966.44	36,708.56	73.9%
336 00 71 00 Multimodal Transportation	9,182.00	6,865.19	2,316.81	74.8%
336 00 87 00 Motor Vehicle Fuel Tax	131,441.00	91,569.22	39,871.78	69.7%
330 Intergovernmental Revenues	2,209,409.00	1,427,653.72	781,755.28	64.6%

360 Misc Revenues

361 11 01 01 Investment Interest - Street	13,100.00	10,962.76	2,137.24	83.7%
367 00 00 04 Donations - Baskets	8,500.00	8,370.00	130.00	98.5%
367 00 00 08 Donations - Beautification	2,400.00	1,660.00	740.00	69.2%
360 Misc Revenues	24,000.00	20,992.76	3,007.24	87.5%

390 Other Financing Sources

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

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer In From Property Tax	261,533.00	144,241.59	117,291.41	55.2%
397 00 00 04 Transfer In From Light - St Lt Maint	37,005.00	37,005.00	0.00	100.0%
397 00 00 06 Transfer In From REET (1st 1/4)	161,705.00	0.00	161,705.00	0.0%
397 00 00 09 Transfer In from REET (2nd 1/4)	317,546.00	0.00	317,546.00	0.0%
397 Interfund Transfers	787,789.00	191,246.59	596,542.41	24.3%

Fund Revenues:	3,050,624.00	1,664,030.74	1,386,593.26	54.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

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City Of Fircrest

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101 City Street Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Reg	63,140.00	73,264.79	(10,124.79)	116.0%
542 30 11 00	Overtime - Street Reg	7,100.00	5,772.29	1,327.71	81.3%
542 30 12 00	Casual & Seasonal Labor - Street Reg	15,000.00	19,708.62	(4,708.62)	131.4%
542 63 10 00	Sal & Wages - St Light	6,560.00	9,784.41	(3,224.41)	149.2%
542 63 11 00	Overtime - St Light	200.00	0.00	200.00	0.0%
542 80 10 00	Sal & Wages - St Beaut	21,200.00	13,218.50	7,981.50	62.4%
542 80 11 00	Overtime - St Beaut	1,000.00	297.62	702.38	29.8%
542 80 12 00	Casual & Seasonal Labor - St Beaut	5,000.00	10,089.39	(5,089.39)	201.8%
010 Salaries and Wages		119,200.00	132,135.62	(12,935.62)	110.9%
542 30 20 00	Personnel Benefits - Street Reg	26,725.00	29,805.30	(3,080.30)	111.5%
542 30 20 01	Contract Benefits - Street Reg	700.00	703.12	(3.12)	100.4%
542 63 20 00	Personnel Benefits - St Light	2,895.00	3,270.61	(375.61)	113.0%
542 80 20 00	Personnel Benefits - St Beaut	10,425.00	6,010.43	4,414.57	57.7%
020 Personnel Benefits		40,745.00	39,789.46	955.54	97.7%
542 30 31 01	Office Supplies - Street Reg	500.00	152.86	347.14	30.6%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	14,286.83	(1,286.83)	109.9%
542 30 31 03	Oper Supplies - Street Crack Sealing	3,000.00	4,137.79	(1,137.79)	137.9%
542 30 35 00	Small Tools & Equip - Street Reg	2,000.00	3,431.20	(1,431.20)	171.6%
542 63 31 00	Oper Supplies - St Light	3,000.00	351.04	2,648.96	11.7%
542 63 35 00	Small Tools & Equip - St Light	500.00	0.00	500.00	0.0%
542 80 31 01	Oper Supplies - St Beaut	2,500.00	444.30	2,055.70	17.8%
542 80 31 02	Oper Supplies - Flower Baskets	6,000.00	8,026.94	(2,026.94)	133.8%
542 80 31 04	Oper Supplies - Beautification	8,000.00	2,954.16	5,045.84	36.9%
542 80 31 05	Banners/Flags	2,000.00	1,491.87	508.13	74.6%
542 80 35 00	Small Tools & Equip - St Beaut	250.00	550.48	(300.48)	220.2%
030 Supplies		40,750.00	35,827.47	4,922.53	87.9%
542 30 41 00	Prof Svcs - Street Reg	10,020.00	902.64	9,117.36	9.0%
542 30 41 01	Advertising - Street Reg	100.00	0.00	100.00	0.0%
542 30 41 02	Legal Services	3,000.00	2,227.74	772.26	74.3%
542 30 42 00	Communication - Street Reg	2,450.00	1,289.47	1,160.53	52.6%
542 30 43 00	Travel - Street Reg	50.00	0.00	50.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street Reg	300.00	169.06	130.94	56.4%
542 30 45 01	Equipment Rentals - Street Reg	2,000.00	0.00	2,000.00	0.0%
542 30 45 99	Interfd Land Rental - Street	24,180.00	18,135.00	6,045.00	75.0%
542 30 47 01	Dumping Fees - Street	3,000.00	3,560.58	(560.58)	118.7%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	2,439.66	1,060.34	69.7%
542 30 47 03	Electricity/Traffic Lights	1,000.00	740.09	259.91	74.0%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	13,796.10	12,203.90	53.1%
542 30 48 98	Interfd ERR Replace - Street	49,410.00	37,057.50	12,352.50	75.0%
542 30 48 99	Interfd ERR R & M - Street	33,047.00	8,764.28	24,282.72	26.5%
542 30 49 01	Miscellaneous - Street Reg	500.00	275.04	224.96	55.0%
542 30 49 02	Insurance Deductible - Street Reg	1,000.00	0.00	1,000.00	0.0%
542 30 49 03	Dues/Member/Subscriptions - Street Reg	1,075.00	674.25	400.75	62.7%
542 30 49 04	Reg & Tuition - Street Reg	100.00	80.00	20.00	80.0%
542 63 47 00	Electricity/Street Lights	16,800.00	12,877.87	3,922.13	76.7%
542 63 48 01	Rep & Maint - St Light	2,000.00	8,799.61	(6,799.61)	440.0%
542 63 48 02	Pole Attachment Charge	5,000.00	4,448.66	551.34	89.0%
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	622.14	577.86	51.8%

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City Of Fircrest

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101 City Street Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 80 48 00	Street Tree Maintenance (contracted)	17,500.00	12,811.10	4,688.90	73.2%
542 80 49 03	Beautification Services (contracted)	25,000.00	26,379.71	(1,379.71)	105.5%
040 Other Services and Charges		228,282.00	156,050.50	72,231.50	68.4%
542 30 91 00	Interfd Service Charges	86,000.00	64,499.99	21,500.01	75.0%
090 Interfund		86,000.00	64,499.99	21,500.01	75.0%
542 Streets - Maintenance		514,977.00	428,303.04	86,673.96	83.2%

591 Debt Service

591 95 70 00	Lease Payments - Street	350.00	232.00	118.00	66.3%
591 95 70 01	SBITA Payments - Street Reg	1,785.00	1,808.30	(23.30)	101.3%
591 Debt Service		2,135.00	2,040.30	94.70	95.6%

594 Capital Expenditures

595 10 63 06	Project Engineering - Street	0.00	77,074.05	(77,074.05)	0.0%
595 10 63 07	Emerson Sidewalk #73 - Design	13,967.00	21,941.36	(7,974.36)	157.1%
595 10 63 08	Claremont Overlay #81 - Design	29,749.00	25,608.25	4,140.75	86.1%
595 10 63 10	Alameda Ave W Sidewalk #88 - Design	0.00	61,382.50	(61,382.50)	0.0%
595 32 63 01	Street Improvements	655,947.00	63,297.25	592,649.75	9.6%
595 32 63 07	Street Improvements - Emerson Sidewalk #73	544,900.00	0.00	544,900.00	0.0%
595 32 63 08	Street Improvements - Claremont Overlay #81	556,305.00	579,389.81	(23,084.81)	104.1%
595 32 63 09	Street Improvements - Electron Crosswalk #82	181,275.00	131,001.67	50,273.33	72.3%
594 Capital Expenditures		1,982,143.00	959,694.89	1,022,448.11	48.4%

999 Ending Balance

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

Fund Expenditures:	3,050,624.00	1,390,038.23	1,660,585.77	45.6%
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Fund Excess/(Deficit):	0.00	273,992.51
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105 Police Investigation Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

360 Misc Revenues

361 11 01 05	Investment Interest - Police Inv.	500.00	185.46	314.54	37.1%
360 Misc Revenues		500.00	185.46	314.54	37.1%

Fund Revenues:	14,483.00	14,168.88	314.12	97.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 21 35 00	Small Tools & Equipment	14,033.00	11,850.94	2,182.06	84.5%
030 Supplies		14,033.00	11,850.94	2,182.06	84.5%
521 Law Enforcement		14,033.00	11,850.94	2,182.06	84.5%

999 Ending Balance

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

Fund Expenditures:	14,483.00	11,850.94	2,632.06	81.8%
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Fund Excess/(Deficit):	0.00	2,317.94
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150 Cumulative Reserve Fund			Months: 01 To: 09	
Revenues		Amt Budgeted	Revenues	Remaining
308 Beginning Balances				
308 41 01 50	Committed BFB - C.R. General	2,750,000.00	2,750,000.00	0.00 100.0%
308 Beginning Balances		2,750,000.00	2,750,000.00	0.00 100.0%
Fund Revenues:		2,750,000.00	2,750,000.00	0.00 100.0%
Expenditures		Amt Budgeted	Expenditures	Remaining
999 Ending Balance				
508 41 01 51	Committed EFB - C.R. General	2,750,000.00	0.00	2,750,000.00 0.0%
999 Ending Balance		2,750,000.00	0.00	2,750,000.00 0.0%
Fund Expenditures:		2,750,000.00	0.00	2,750,000.00 0.0%
Fund Excess/(Deficit):		0.00	2,750,000.00	

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City Of Fircrest

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201 Park Bond Debt Service Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

310 Taxes

311 10 02 01	Park Bond Property Taxes	474,676.00	259,778.46	214,897.54	54.7%
310 Taxes		474,676.00	259,778.46	214,897.54	54.7%

360 Misc Revenues

361 11 02 01	Investment Interest - Park Bond Debt Service	600.00	294.25	305.75	49.0%
360 Misc Revenues		600.00	294.25	305.75	49.0%

Fund Revenues:	633,604.00	418,400.58	215,203.42	66.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 75 72 01	Principal Loan Payment - Park Bond	155,000.00	0.00	155,000.00	0.0%
592 75 82 01	Interest Payment - Park Bond	305,850.00	152,925.00	152,925.00	50.0%
591 Debt Service		460,850.00	152,925.00	307,925.00	33.2%

999 Ending Balance

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

Fund Expenditures:	633,604.00	152,925.00	480,679.00	24.1%
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Fund Excess/(Deficit):	0.00	265,475.58
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301 Park Bond Capital Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

361 11 03 01 Investment Interest - Park Bond Capital	30,000.00	27,738.14	2,261.86	92.5%
367 00 03 01 Donations - Park Bond Projects	250,000.00	250,000.00	0.00	100.0%
360 Misc Revenues	280,000.00	277,738.14	2,261.86	99.2%

Fund Revenues:	1,211,351.00	1,209,089.32	2,261.68	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:	1,211,351.00	143,000.00	1,068,351.00	11.8%
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Fund Excess/(Deficit):	0.00	1,066,089.32		
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310 Reet Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

310 Taxes

318 34 00 00	REET 1 - Capital Improvement	150,000.00	120,085.54	29,914.46	80.1%
318 35 00 00	REET 2 - Growth Management	150,000.00	120,085.49	29,914.51	80.1%
310 Taxes		300,000.00	240,171.03	59,828.97	80.1%

360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	18,650.00	15,383.61	3,266.39	82.5%
361 11 03 12	Investment Interest - REET (2nd 1/4)	87,000.00	61,534.44	25,465.56	70.7%
360 Misc Revenues		105,650.00	76,918.05	28,731.95	72.8%

Fund Revenues:	3,189,198.00	3,100,636.74	88,561.26	97.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 06 00 01	Transfer Out From 1st 1/4	161,705.00	0.00	161,705.00	0.0%
597 06 00 03	Transfer Out from 2nd 1/4 to Street Fund	317,546.00	0.00	317,546.00	0.0%
597 Interfund Transfers		479,251.00	0.00	479,251.00	0.0%

999 Ending Balance

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

Fund Expenditures:	3,189,198.00	0.00	3,189,198.00	0.0%
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Fund Excess/(Deficit):	0.00	3,100,636.74
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City Of Fircrest

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411 Trust Fund	Months: 01 To: 09
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Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

380 Non Revenues

382 10 04 11 Deposits - Utility (Trust)	0.00	5,285.00	(5,285.00) 0.0%
380 Non Revenues	0.00	5,285.00	(5,285.00) 0.0%

Fund Revenues:	0.00	45,828.00	(45,828.00) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

582 10 04 11 Trust Fund - Utility Deposits	0.00	5,765.00	(5,765.00) 0.0%
580 Non Expenditures	0.00	5,765.00	(5,765.00) 0.0%

Fund Expenditures:	0.00	5,765.00	(5,765.00) 0.0%
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Fund Excess/(Deficit):	0.00	40,063.00	
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415 Storm Drain

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

330 Intergovernmental Revenues

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

340 Charges For Services

343 10 00 00	Storm Drain Revenues	531,665.00	363,668.49	167,996.51	68.4%
343 10 00 01	Setup Fees - Storm	500.00	42.50	457.50	8.5%
343 10 00 02	Penalties - Storm	5,400.00	3,626.30	1,773.70	67.2%
	340 Charges For Services	537,565.00	367,337.29	170,227.71	68.3%

360 Misc Revenues

361 11 04 15	Investment Interest - Storm	40,150.00	36,877.79	3,272.21	91.9%
	360 Misc Revenues	40,150.00	36,877.79	3,272.21	91.9%

Fund Revenues:	1,201,311.00	1,027,810.35	173,500.65	85.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain Utility

591 31 70 01	SBITA Payments - Storm	1,715.00	1,737.65	(22.65)	101.3%
	000	1,715.00	1,737.65	(22.65)	101.3%
531 50 10 00	Sal & Wages - Storm	136,490.00	106,824.15	29,665.85	78.3%
531 50 11 00	Overtime - Storm	6,250.00	5,341.06	908.94	85.5%
531 50 12 00	Casual & Seasonal Labor - Storm	600.00	0.00	600.00	0.0%
	010 Salaries and Wages	143,340.00	112,165.21	31,174.79	78.3%
531 50 20 00	Personnel Benefits - Storm	50,875.00	37,107.35	13,767.65	72.9%
531 50 20 01	Contract Benefits - Storm	700.00	703.12	(3.12)	100.4%
	020 Personnel Benefits	51,575.00	37,810.47	13,764.53	73.3%
531 50 31 01	Office Supplies - Storm	600.00	191.80	408.20	32.0%
531 50 31 02	Oper Supplies - Storm	1,000.00	1,652.77	(652.77)	165.3%
531 50 31 03	NPDES Public Outreach	13,000.00	12,478.22	521.78	96.0%
531 50 35 00	Small Tools & Equip - Storm	1,000.00	1,153.07	(153.07)	115.3%
	030 Supplies	15,600.00	15,475.86	124.14	99.2%
531 50 41 00	Prof Svcs - Storm	10,020.00	895.50	9,124.50	8.9%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 41 02	Legal Services	4,500.00	4,014.41	485.59	89.2%
531 50 42 00	Communication - Storm	2,950.00	1,289.53	1,660.47	43.7%
531 50 42 01	Postage - Storm	2,000.00	1,450.47	549.53	72.5%
531 50 44 00	Excise Tax - Storm	10,000.00	7,600.92	2,399.08	76.0%
531 50 44 01	City Utility Tax	31,900.00	21,076.17	10,823.83	66.1%

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City Of Fircrest

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415 Storm Drain Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain Utility

531 50 45 00	Oper Rentals - Copier - Storm	300.00	169.14	130.86	56.4%
531 50 45 99	Interfd Land Rental - Storm	23,645.00	17,733.74	5,911.26	75.0%
531 50 47 01	Dumping Fees - Storm	10,000.00	7,213.50	2,786.50	72.1%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	2,439.63	1,060.37	69.7%
531 50 48 00	Rep & Maint - Storm	5,000.00	495.46	4,504.54	9.9%
531 50 48 98	Interfd ERR Replace - Storm	45,950.00	34,462.49	11,487.51	75.0%
531 50 48 99	Interfd ERR R & M - Storm	20,895.00	4,203.43	16,691.57	20.1%
531 50 49 00	Miscellaneous - Storm	250.00	120.80	129.20	48.3%
531 50 49 01	NPDES Permit	12,000.00	10,424.50	1,575.50	86.9%
531 50 49 02	Insurance Deductible - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03	Printing & Binding - Storm	500.00	77.07	422.93	15.4%
531 50 49 04	Reg & Tuition - Storm	500.00	80.00	420.00	16.0%
531 50 49 05	Dues/Member/Subscriptions - Storm	975.00	780.14	194.86	80.0%
531 50 49 06	Mailing Service - Storm	3,500.00	1,659.97	1,840.03	47.4%
040 Other Services and Charges		189,585.00	116,186.87	73,398.13	61.3%
531 50 91 00	Interfd Service Charges	110,325.00	82,743.75	27,581.25	75.0%
090 Interfund		110,325.00	82,743.75	27,581.25	75.0%
531 Storm Drain Utility		512,140.00	366,119.81	146,020.19	71.5%

591 Debt Service

591 31 70 00	Lease Payments - Storm	350.00	231.92	118.08	66.3%
591 Debt Service		350.00	231.92	118.08	66.3%

597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	85,200.00	63,900.00	21,300.00	75.0%
597 Interfund Transfers		85,200.00	63,900.00	21,300.00	75.0%

999 Ending Balance

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

Fund Expenditures:	1,201,311.00	430,251.73	771,059.27	35.8%
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Fund Excess/(Deficit):	0.00	597,558.62		
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City Of Fircrest

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416 Storm Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

330 Intergovernmental Revenues

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

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	85,200.00	63,900.00	21,300.00 75.0%
397 Interfund Transfers	85,200.00	63,900.00	21,300.00 75.0%

Fund Revenues:	940,425.00	869,125.23	71,299.77 92.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:	940,425.00	2,199.19	938,225.81 0.2%
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Fund Excess/(Deficit):	0.00	866,926.04	
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425 Water Fund (department) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

340 Charges For Services

343 40 00 00 Sale Of Water	1,188,200.00	879,027.14	309,172.86	74.0%
343 40 00 01 Service Connections - Water	9,160.00	9,160.00	0.00	100.0%
343 40 00 02 Setup Fees - Water	1,000.00	104.00	896.00	10.4%
343 40 00 03 Penalties - Water	10,900.00	6,484.82	4,415.18	59.5%
343 40 00 04 Backflow	300.00	0.00	300.00	0.0%
340 Charges For Services	1,209,560.00	894,775.96	314,784.04	74.0%

360 Misc Revenues

361 11 04 25 Investment Interest - Water	19,800.00	15,282.53	4,517.47	77.2%
362 50 00 05 Rental Revenue - High Tank	35,662.00	27,548.82	8,113.18	77.2%
362 50 00 06 Rental Revenue - Golf Course Tank	10,891.00	8,168.04	2,722.96	75.0%
369 10 04 25 Sale Of Surplus - Water	4,237.00	4,237.20	(0.20)	100.0%
369 91 04 25 Other Misc Revenue - Water	2,000.00	3,229.15	(1,229.15)	161.5%
360 Misc Revenues	72,590.00	58,465.74	14,124.26	80.5%

Fund Revenues:	1,559,809.00	1,230,900.91	328,908.09	78.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Sal & Wages - Water Admin	194,980.00	87,283.36	107,696.64	44.8%
534 10 11 00 Overtime - Water - Admin	300.00	16.54	283.46	5.5%
534 50 10 00 Sal & Wages - Water Maint	77,900.00	133,081.88	(55,181.88)	170.8%
534 50 11 00 Overtime - Water Maint	10,500.00	9,427.08	1,072.92	89.8%
534 50 12 00 Casual & Seasonal Labor - Water Maint	1,000.00	0.00	1,000.00	0.0%
534 80 10 00 Sal & Wages - Water Gen Op	22,830.00	6,289.62	16,540.38	27.5%
534 80 11 00 Overtime - Water Gen Op	250.00	0.00	250.00	0.0%

010 Salaries and Wages	307,760.00	236,098.48	71,661.52	76.7%
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534 10 20 00 Personnel Benefits - Water Admin	73,535.00	28,536.87	44,998.13	38.8%
534 10 20 01 Contract Benefits - Wtr Admin	700.00	970.77	(270.77)	138.7%
534 50 20 00 Personnel Benefits - Water Maint	33,140.00	58,485.05	(25,345.05)	176.5%
534 80 20 00 Personnel Benefits - Water Gen Op	8,445.00	2,452.14	5,992.86	29.0%

020 Personnel Benefits	115,820.00	90,444.83	25,375.17	78.1%
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534 10 31 00 Office Supplies - Water Admin	500.00	194.89	305.11	39.0%
534 10 35 00 Small Tools & Equip - Water Admin	700.00	816.30	(116.30)	116.6%
534 50 31 01 Oper Supplies - Water Maint	20,000.00	8,509.30	11,490.70	42.5%
534 80 31 01 Fluoride	8,000.00	6,535.29	1,464.71	81.7%
534 80 31 02 Oper Supplies - Water Gen Op	2,000.00	2,550.81	(550.81)	127.5%
534 80 31 03 Oper Supplies - Chlorine	8,000.00	6,641.87	1,358.13	83.0%
534 80 35 00 Small Tools & Equip - Water Gen Op	1,500.00	596.01	903.99	39.7%

030 Supplies	40,700.00	25,844.47	14,855.53	63.5%
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425 Water Fund (department)

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 41 00	Prof Svcs - Water Admin	15,520.00	9,660.01	5,859.99	62.2%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	0.0%
534 10 41 02	Legal Services	4,500.00	4,756.41	(256.41)	105.7%
534 10 42 00	Communication - Water Admin	2,580.00	1,596.74	983.26	61.9%
534 10 42 01	Postage - Water Admin	2,500.00	1,450.43	1,049.57	58.0%
534 10 43 00	Travel - Water Admin	2,000.00	1,386.34	613.66	69.3%
534 10 44 00	Excise Tax - Water	55,000.00	50,557.20	4,442.80	91.9%
534 10 44 01	City Utility Tax	95,057.00	66,820.57	28,236.43	70.3%
534 10 45 02	Oper Rentals - Copier - Water Admin	300.00	169.13	130.87	56.4%
534 10 45 99	Interfd Land Rental	24,440.00	18,329.99	6,110.01	75.0%
534 10 47 00	Utility Services/Building - Water	3,600.00	2,395.99	1,204.01	66.6%
534 10 48 00	Rep & Maint - Water Admin	4,360.00	2,892.33	1,467.67	66.3%
534 10 48 98	Interfd ERR Replace - Water Admin	31,060.00	23,295.01	7,764.99	75.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	329.44	170.56	65.9%
534 10 49 01	State Operating Permit	4,000.00	3,523.60	476.40	88.1%
534 10 49 02	Reg & Tuition - Water Admin	3,000.00	830.00	2,170.00	27.7%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	2,750.00	1,805.13	944.87	65.6%
534 10 49 04	Printing & Binding - Water Admin	2,100.00	1,950.91	149.09	92.9%
534 10 49 05	Insurance Deductible - Water Admin	1,000.00	0.00	1,000.00	0.0%
534 10 49 06	Mailing Service - Water Admin	4,000.00	1,659.93	2,340.07	41.5%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	14,908.09	5,091.91	74.5%
534 50 48 99	Interfd ERR R & M - Water Maint	20,449.00	3,235.71	17,213.29	15.8%
534 80 41 00	Water Testing	7,500.00	5,990.24	1,509.76	79.9%
534 80 47 01	Utility Services/Pumping	70,000.00	63,131.16	6,868.84	90.2%
534 80 47 02	Dumping Fees - Water	2,500.00	2,574.80	(74.80)	103.0%
534 80 47 03	Public Utility Services - Meter	50.00	43.63	6.37	87.3%
040 Other Services and Charges		378,966.00	283,292.79	95,673.21	74.8%
534 10 91 00	Interfd Service Charges	180,236.00	135,176.99	45,059.01	75.0%
090 Interfund		180,236.00	135,176.99	45,059.01	75.0%
534 Water Utilities		1,023,482.00	770,857.56	252,624.44	75.3%

553 Conservation

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

591 Debt Service

3rd Quarter 2025

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425 Water Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 34 70 00	Lease Payments - Water Admin	17,160.00	12,821.76	4,338.24	74.7%
591 34 70 01	SBITA Payments - Water Admin	4,920.00	1,737.65	3,182.35	35.3%
591 Debt Service		22,080.00	14,559.41	7,520.59	65.9%

597 Interfund Transfers

597 00 00 11	Transfer Out To Water Capital	131,550.00	98,662.50	32,887.50	75.0%
597 Interfund Transfers		131,550.00	98,662.50	32,887.50	75.0%

999 Ending Balance

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

Fund Expenditures:	1,559,809.00	884,079.47	675,729.53	56.7%
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Fund Excess/(Deficit):	0.00	346,821.44
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426 Water Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

370 Capital Contributions

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

397 Interfund Transfers

397 00 00 11	Transfer In From Water Fund	131,550.00	98,662.50	32,887.50	75.0%
397 Interfund Transfers		131,550.00	98,662.50	32,887.50	75.0%

Fund Revenues:	541,424.00	504,536.73	36,887.27	93.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 34 10 00	Sal & Wages - Water Capital	33,870.00	3,830.63	30,039.37	11.3%
594 34 11 00	Overtime - Water Capital	200.00	0.00	200.00	0.0%
010 Salaries and Wages		34,070.00	3,830.63	30,239.37	11.2%
594 34 20 00	Personnel Benefits - Water Capital	14,890.00	1,091.35	13,798.65	7.3%
020 Personnel Benefits		14,890.00	1,091.35	13,798.65	7.3%
594 34 63 01	Other Improvements - Water Capital	279,396.00	177,897.61	101,498.39	63.7%
594 34 63 02	Project Engineering - Water Capital	10,000.00	0.00	10,000.00	0.0%
094 Capital Expenditures		289,396.00	177,897.61	111,498.39	61.5%
594 Capital Expenditures		338,356.00	182,819.59	155,536.41	54.0%

999 Ending Balance

508 51 04 26	Assigned EFB - Water Capital	203,068.00	0.00	203,068.00	0.0%
999 Ending Balance		203,068.00	0.00	203,068.00	0.0%

Fund Expenditures:	541,424.00	182,819.59	358,604.41	33.8%
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Fund Excess/(Deficit):	0.00	321,717.14
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430 Sewer Fund (department) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

340 Charges For Services

343 50 00 00	Sewer Revenues	2,895,000.00	2,003,686.96	891,313.04	69.2%
343 50 00 01	Service Connections - Sewer	7,109.00	7,575.00	(466.00)	106.6%
343 50 00 02	Setup Fees - Sewer	600.00	45.00	555.00	7.5%
343 50 00 03	Penalties - Sewer	18,900.00	13,842.44	5,057.56	73.2%
340 Charges For Services		2,921,609.00	2,025,149.40	896,459.60	69.3%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	72,250.00	61,432.13	10,817.87	85.0%
369 91 04 30	Other Misc Revenue - Sewer	1,500.00	(1,400.30)	2,900.30	93.4%
360 Misc Revenues		73,750.00	60,031.83	13,718.17	81.4%

Fund Revenues:	4,532,313.00	3,622,135.31	910,177.69	79.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

591 35 70 01	SBITA Payments - Sewer Admin	1,720.00	1,737.65	(17.65)	101.0%
000		1,720.00	1,737.65	(17.65)	101.0%
535 10 10 00	Sal & Wages - Sewer Admin	117,445.00	85,094.47	32,350.53	72.5%
535 10 11 00	Overtime - Sewer Admin	200.00	16.54	183.46	8.3%
535 50 10 00	Sal & Wages - Sewer Maint	127,695.00	56,538.81	71,156.19	44.3%
535 50 11 00	Overtime - Sewer Maint	10,050.00	9,644.29	405.71	96.0%
535 50 12 00	Casual & Seasonal Labor - Sewer Maint	100.00	0.00	100.00	0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	17,980.00	2,779.37	15,200.63	15.5%
535 80 11 00	Overtime - Sewer Gen Op	200.00	0.00	200.00	0.0%
010 Salaries and Wages		273,670.00	154,073.48	119,596.52	56.3%
535 10 20 00	Personnel Benefits - Sewer Admin	38,175.00	28,006.86	10,168.14	73.4%
535 10 20 01	Contract Benefits - Sewer Admin	1,200.00	1,430.37	(230.37)	119.2%
535 50 20 00	Personnel Benefits - Sewer Maint	49,160.00	21,157.34	28,002.66	43.0%
535 80 20 00	Personnel Benefits - Sewer Gen Op	7,030.00	705.26	6,324.74	10.0%
020 Personnel Benefits		95,565.00	51,299.83	44,265.17	53.7%
535 10 31 00	Office Supplies - Swr Admin	1,000.00	194.90	805.10	19.5%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	43.55	556.45	7.3%
535 50 31 01	Oper Supplies - Sewer Maint	3,800.00	2,770.15	1,029.85	72.9%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,500.00	1,121.84	378.16	74.8%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	1,686.47	(686.47)	168.6%
030 Supplies		7,900.00	5,816.91	2,083.09	73.6%
535 10 41 00	Prof Svcs - Sewer Admin	25,640.00	1,397.45	24,242.55	5.5%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 41 02	Legal Services	6,000.00	4,922.40	1,077.60	82.0%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 10 42 01	Communication - Sewer Admin	4,450.00	1,346.92	3,103.08	30.3%
535 10 42 02	Postage - Sewer Admin	2,000.00	1,450.47	549.53	72.5%
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	36,225.85	13,774.15	72.5%
535 10 44 01	City Utility Tax	173,230.00	115,235.92	57,994.08	66.5%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	169.05	130.95	56.4%
535 10 45 99	Interfd Land Rental	25,825.00	19,368.76	6,456.24	75.0%
535 10 47 00	Utility Services/Building - Sewer	3,200.00	2,395.96	804.04	74.9%
535 10 48 00	Rep & Maint - Sewer Admin	500.00	2,145.52	(1,645.52)	429.1%
535 10 48 98	Interfd ERR Replace - Sewer Admin	31,060.00	23,295.01	7,764.99	75.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	329.45	670.55	32.9%
535 10 49 01	Reg & Tuition - Sewer Admin	500.00	80.00	420.00	16.0%
535 10 49 02	Dues/Member/Subscriptions - Sewer Admin	1,000.00	780.14	219.86	78.0%
535 10 49 03	Printing & Binding - Sewer Admin	500.00	77.07	422.93	15.4%
535 10 49 04	Insurance Deductible - Sewer	1,000.00	0.00	1,000.00	0.0%
535 10 49 05	Mailing Service - Sewer Admin	3,500.00	1,659.97	1,840.03	47.4%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	26,504.02	3,495.98	88.3%
535 50 48 99	Interfd ERR R & M - Sewer Maint	20,449.00	3,235.65	17,213.35	15.8%
535 60 44 02	Sewage Treatment	1,650,000.00	1,127,362.49	522,637.51	68.3%
535 80 47 01	Utility Services/Pumping	23,000.00	13,562.31	9,437.69	59.0%
535 80 47 02	Dumping Fees - Sewer	1,500.00	2,574.81	(1,074.81)	171.7%
535 80 47 04	Public Utility Services - Meter	50.00	43.63	6.37	87.3%
040 Other Services and Charges		2,055,454.00	1,384,162.85	671,291.15	67.3%
535 10 91 00	Interfd Service Charges	448,407.00	336,305.25	112,101.75	75.0%
090 Interfund		448,407.00	336,305.25	112,101.75	75.0%
535 Sewer Utilities		2,882,716.00	1,933,395.97	949,320.03	67.1%
591 Debt Service					
591 35 70 00	Lease Payments - Sewer	350.00	231.92	118.08	66.3%
591 35 78 02	Principal Loan Payment - Sewer	272,035.00	272,034.21	0.79	100.0%
592 35 83 01	Interest Payment - Loan	40,495.00	40,493.70	1.30	100.0%
591 Debt Service		312,880.00	312,759.83	120.17	100.0%
597 Interfund Transfers					
597 00 00 12	Transfer Out To Sewer Capital Fund	230,000.00	172,499.99	57,500.01	75.0%
597 Interfund Transfers		230,000.00	172,499.99	57,500.01	75.0%
999 Ending Balance					
508 51 04 30	Assigned EFB - Sewer	1,106,717.00	0.00	1,106,717.00	0.0%
999 Ending Balance		1,106,717.00	0.00	1,106,717.00	0.0%
Fund Expenditures:		4,532,313.00	2,418,655.79	2,113,657.21	53.4%

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430 Sewer Fund (department)	Months: 01 To: 09
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Fund Excess/(Deficit):	0.00	1,203,479.52
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432 Sewer Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

370 Capital Contributions

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

397 Interfund Transfers

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

Fund Revenues:	1,601,380.00	1,546,523.01	54,856.99	96.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 10 00 Sal & Wages - Sewer Capital	15,630.00	9,643.44	5,986.56	61.7%
010 Salaries and Wages	15,630.00	9,643.44	5,986.56	61.7%
594 35 20 00 Personnel Benefits - Sewer Capital	6,520.00	2,658.01	3,861.99	40.8%
020 Personnel Benefits	6,520.00	2,658.01	3,861.99	40.8%
594 35 63 01 Other Improvements - Sewer Capital	708,386.00	686,461.76	21,924.24	96.9%
594 35 63 03 Project Engineering - Sewer Capital	124,875.00	8,497.90	116,377.10	6.8%
094 Capital Expenditures	833,261.00	694,959.66	138,301.34	83.4%
594 Capital Expenditures	855,411.00	707,261.11	148,149.89	82.7%

999 Ending Balance

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

Fund Expenditures:	1,601,380.00	707,261.11	894,118.89	44.2%
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Fund Excess/(Deficit):	0.00	839,261.90		
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501 Equipment Rental Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

340 Charges For Services

348 30 00 00	General Fund - Replacement	78,085.00	58,563.76	19,521.24	75.0%
348 30 01 00	Street Fund - Replacement	49,410.00	37,057.50	12,352.50	75.0%
348 30 03 00	Water/Sewer - Fund-Replacement	62,120.00	46,590.02	15,529.98	75.0%
348 30 04 00	Storm Sewer - Replacement	45,950.00	34,462.49	11,487.51	75.0%
348 30 08 00	General Fund - O & M	88,682.00	42,877.54	45,804.46	48.3%
348 30 09 00	City Street Fund - O & M	33,047.00	8,764.28	24,282.72	26.5%
348 30 11 00	Water/Sewer Fund - O & M	40,898.00	6,471.36	34,426.64	15.8%
348 30 12 00	Storm Sewer - O & M	20,895.00	4,203.43	16,691.57	20.1%
340 Charges For Services		419,087.00	238,990.38	180,096.62	57.0%

360 Misc Revenues

361 11 05 01	Investment Interest - ERR	81,750.00	57,237.93	24,512.07	70.0%
362 40 05 01	Rental Revenue	5,075.00	3,806.24	1,268.76	75.0%
360 Misc Revenues		86,825.00	61,044.17	25,780.83	70.3%

Fund Revenues:	2,641,908.00	2,436,031.03	205,876.97	92.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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548 Municipal Vehicles/Equipment

548 65 10 00	Sal & Wages - ERR	20,640.00	9,705.65	10,934.35	47.0%
010 Salaries and Wages		20,640.00	9,705.65	10,934.35	47.0%
548 65 20 00	Personnel Benefits - ERR	12,790.00	1,853.47	10,936.53	14.5%
020 Personnel Benefits		12,790.00	1,853.47	10,936.53	14.5%
548 65 31 05	Gas - Non Dept	400.00	135.81	264.19	34.0%
548 65 31 06	Gas - Facilities	1,600.00	1,386.72	213.28	86.7%
548 65 31 08	Gas - Police	30,000.00	23,667.75	6,332.25	78.9%
548 65 31 11	Gas - Parks/Rec	4,200.00	3,183.43	1,016.57	75.8%
548 65 31 12	Gas - Street	9,500.00	5,129.11	4,370.89	54.0%
548 65 31 13	Gas - Storm	3,400.00	3,317.40	82.60	97.6%
548 65 31 14	Gas - Water/Sewer	7,600.00	5,823.24	1,776.76	76.6%
548 65 31 15	Central Vehicle Supplies	100.00	0.00	100.00	0.0%
548 65 31 16	Oper Supplies - ERR Garage	100.00	0.00	100.00	0.0%
030 Supplies		56,900.00	42,643.46	14,256.54	74.9%
548 65 45 99	Land Rental - ERR Garage	5,415.00	4,061.25	1,353.75	75.0%
548 65 46 05	Insurance - Non Dept	1,368.00	0.00	1,368.00	0.0%
548 65 46 06	Insurance - Facilities	1,201.00	0.00	1,201.00	0.0%
548 65 46 08	Insurance - Police	9,165.00	0.00	9,165.00	0.0%
548 65 46 11	Insurance - Parks/Rec	7,623.00	0.00	7,623.00	0.0%
548 65 46 12	Insurance - Street	17,047.00	0.00	17,047.00	0.0%
548 65 46 13	Insurance - Storm	8,995.00	0.00	8,995.00	0.0%

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501 Equipment Rental Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 46 14	Insurance - Water/Sewer	22,298.00	0.00	22,298.00	0.0%
548 65 47 00	Utility Services/Building - ShopGarage	1,400.00	1,131.73	268.27	80.8%
548 65 48 00	Rep & Maint - ERR Garage	100.00	0.00	100.00	0.0%
548 65 48 02	O & M - Court	350.00	207.00	143.00	59.1%
548 65 48 05	O & M - Non Dept	1,000.00	0.00	1,000.00	0.0%
548 65 48 06	O & M - Facilities	1,000.00	965.71	34.29	96.6%
548 65 48 08	O & M - Police	25,000.00	12,424.84	12,575.16	49.7%
548 65 48 10	O & M - Planning	200.00	207.00	(7.00)	103.5%
548 65 48 11	O & M - Parks/Rec	5,500.00	491.28	5,008.72	8.9%
548 65 48 12	O & M - Street	6,500.00	3,635.17	2,864.83	55.9%
548 65 48 13	O & M - Storm	8,500.00	886.03	7,613.97	10.4%
548 65 48 14	O & M - Water/Sewer	11,000.00	648.12	10,351.88	5.9%
548 65 48 15	O & M - Civil Service	75.00	208.00	(133.00)	277.3%
040 Other Services and Charges		133,737.00	24,866.13	108,870.87	18.6%
594 48 64 01	ERR Capital - Legisl	3,905.00	4,109.90	(204.90)	105.2%
594 48 64 03	ERR Capital - Admin	1,321.00	1,180.28	140.72	89.3%
594 48 64 08	ERR Capital - Police	63,869.00	66,780.61	(2,911.61)	104.6%
594 48 64 11	ERR Capital - Parks/Rec	38,535.00	31,634.93	6,900.07	82.1%
594 48 64 12	ERR Capital - Street	44,040.00	30,264.18	13,775.82	68.7%
594 48 64 13	ERR Capital - Storm	5,505.00	0.00	5,505.00	0.0%
594 48 64 14	ERR Capital - Water/Sewer	11,010.00	0.00	11,010.00	0.0%
094 Capital Expenditures		168,185.00	133,969.90	34,215.10	79.7%
548 Municipal Vehicles/Equipment		392,252.00	213,038.61	179,213.39	54.3%
999 Ending Balance					
508 51 05 01	Assigned EFB - ERR	2,249,656.00	0.00	2,249,656.00	0.0%
999 Ending Balance		2,249,656.00	0.00	2,249,656.00	0.0%
Fund Expenditures:		2,641,908.00	213,038.61	2,428,869.39	8.1%
Fund Excess/(Deficit):		0.00	2,222,992.42		

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650 Fircrest Court Agency Account Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

380 Non Revenues

386 00 00 02	Court Revenues - FMC	0.00	699,795.31	(699,795.31)	0.0%
380 Non Revenues		0.00	699,795.31	(699,795.31)	0.0%

Fund Revenues:	0.00	708,895.31	(708,895.31)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 00 03	Court Remittances - FMC	0.00	704,396.73	(704,396.73)	0.0%
580 Non Expenditures		0.00	704,396.73	(704,396.73)	0.0%

Fund Expenditures:	0.00	704,396.73	(704,396.73)	0.0%
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Fund Excess/(Deficit):	0.00	4,498.58
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655 Agency Fund/Bdg Permit

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

380 Non Revenues

386 10 01 00	State Building Code	0.00	223.00	(223.00)	0.0%
386 18 00 00	County Revenue	0.00	3,091.32	(3,091.32)	0.0%
386 82 00 00	School Zone Safety	0.00	87.20	(87.20)	0.0%
386 82 00 01	Vehicle License Fraud Account	0.00	466.10	(466.10)	0.0%
386 83 00 00	Trauma Care	0.00	6,731.71	(6,731.71)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	13,462.94	(13,462.94)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	7,000.73	(7,000.73)	0.0%
386 88 00 00	PSEA 3	0.00	159.60	(159.60)	0.0%
386 89 12 00	Accessible Comm Acct	0.00	88.88	(88.88)	0.0%
386 89 13 00	Multi Trans Acct	0.00	88.88	(88.88)	0.0%
386 89 14 00	Hwy Safety Account	0.00	814.71	(814.71)	0.0%
386 89 15 00	Death Inv Account	0.00	78.12	(78.12)	0.0%
386 89 26 00	DOL - Tech Support	0.00	8,050.88	(8,050.88)	0.0%
386 91 00 00	St Public Safety & Education	0.00	93,153.47	(93,153.47)	0.0%
386 92 00 00	PSEA Assessments	0.00	61,666.23	(61,666.23)	0.0%
386 97 00 00	JIS Assessment	0.00	32,820.78	(32,820.78)	0.0%
389 30 00 00	Retail Sales Tax	0.00	498.48	(498.48)	0.0%
380 Non Revenues		0.00	228,483.03	(228,483.03)	0.0%

Fund Revenues:	0.00	228,483.07	(228,483.07)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 90 00 00	Agency Funds - Court	0.00	260,804.88	(260,804.88)	0.0%
589 30 00 00	Retail Sales Tax	0.00	442.82	(442.82)	0.0%
580 Non Expenditures		0.00	261,247.70	(261,247.70)	0.0%

Fund Expenditures:	0.00	261,247.70	(261,247.70)	0.0%
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Fund Excess/(Deficit):	0.00	(32,764.63)
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3rd Quarter 2025

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,604,390.00	10,389,351.59	82.4%	12,604,390.00	5,466,768.87	43%
101 City Street Fund	3,050,624.00	1,664,030.74	54.5%	3,050,624.00	1,390,038.23	46%
105 Police Investigation Fund	14,483.00	14,168.88	97.8%	14,483.00	11,850.94	82%
150 Cumulative Reserve Fund	2,750,000.00	2,750,000.00	100.0%	2,750,000.00	0.00	0%
201 Park Bond Debt Service Fund	633,604.00	418,400.58	66.0%	633,604.00	152,925.00	24%
301 Park Bond Capital Fund	1,211,351.00	1,209,089.32	99.8%	1,211,351.00	143,000.00	12%
310 Reet	3,189,198.00	3,100,636.74	97.2%	3,189,198.00	0.00	0%
411 Trust Fund	0.00	45,828.00	0.0%	0.00	5,765.00	0%
415 Storm Drain	1,201,311.00	1,027,810.35	85.6%	1,201,311.00	430,251.73	36%
416 Storm Improvement Fund	940,425.00	869,125.23	92.4%	940,425.00	2,199.19	0%
425 Water Fund (department)	1,559,809.00	1,230,900.91	78.9%	1,559,809.00	884,079.47	57%
426 Water Improvement Fund	541,424.00	504,536.73	93.2%	541,424.00	182,819.59	34%
430 Sewer Fund (department)	4,532,313.00	3,622,135.31	79.9%	4,532,313.00	2,418,655.79	53%
432 Sewer Improvement Fund	1,601,380.00	1,546,523.01	96.6%	1,601,380.00	707,261.11	44%
501 Equipment Rental Fund	2,641,908.00	2,436,031.03	92.2%	2,641,908.00	213,038.61	8%
650 Fircrest Court Agency Account	0.00	708,895.31	0.0%	0.00	704,396.73	0%
655 Agency Fund/Bdg Permit	0.00	228,483.07	0.0%	0.00	261,247.70	0%
	36,472,220.00	31,765,946.80	87.1%	36,472,220.00	12,974,297.96	35.6%