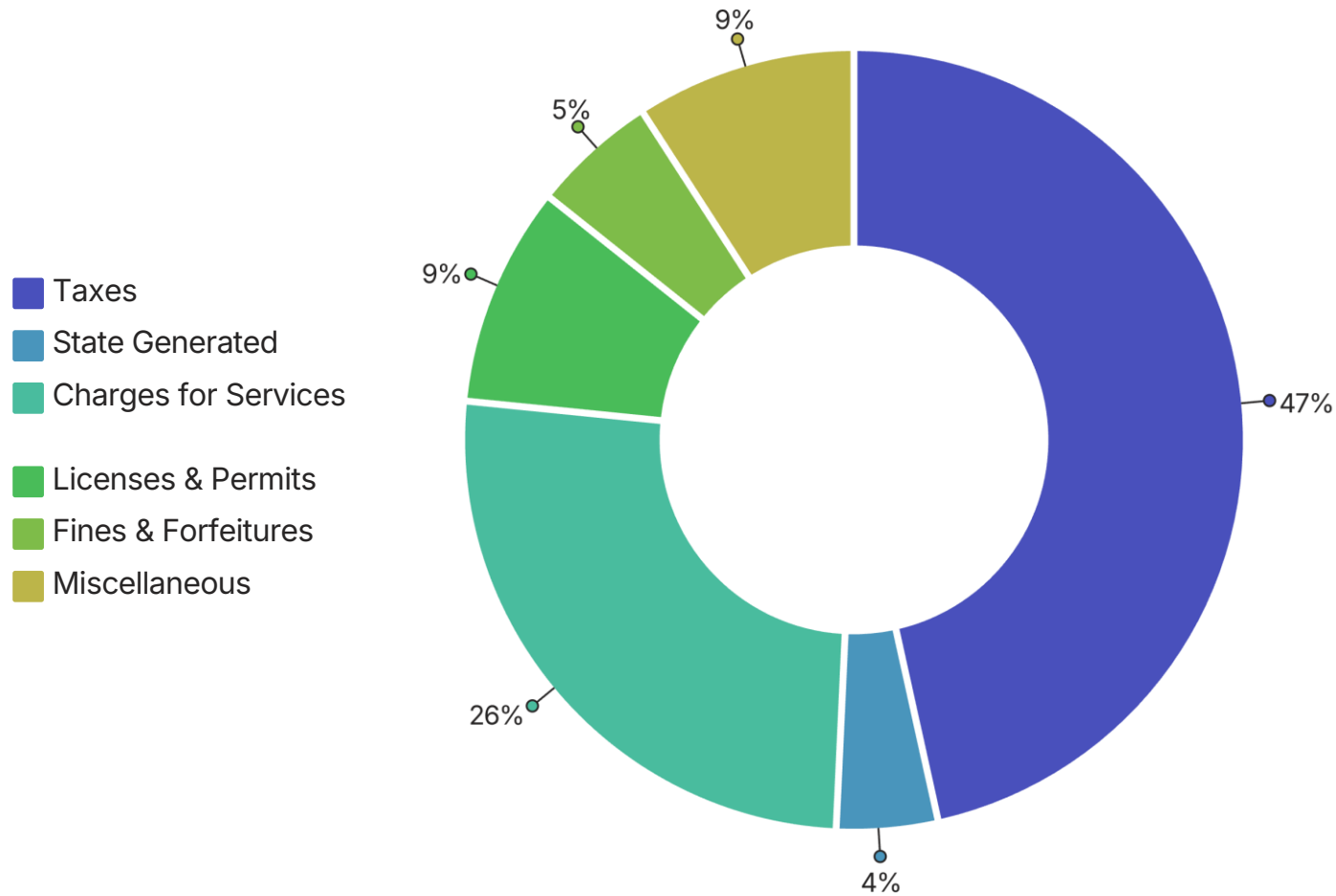




City of Fircrest Third Quarter Financial Report 2026

Revenue Breakdown by Source



The City of Fircrest relies primarily on tax revenue (47%), followed by charges for services (26%), licenses & permits (9%) and miscellaneous revenue (9%). Together, these four sources constitute nearly 91% of all city income in Q3 2026.

Revenue Overview: Q3 2026 vs. Q3 2025

Total Q3 2026 revenue stands at \$5,999,431, representing a 9.8% increase (\$534,551) from Q3 2025's \$5,464,879.



Taxes

Q3 2026: \$2,845,414

Q3 2025: \$2,701,782

Total increase of +5.3% (\$143,631)

- Retail Sales & Use Tax: ↑ \$108k
- General Property Tax: ↑ \$26k
- EMS Tax: ↑ \$8.6k



Charges for Services

Q3 2026: \$1,546,865

Q3 2025: \$1,341,603

Total increase of +15.3% (\$205,261)

- Plan Check Fees: ↑ \$139k
- Planning Admin Fees: ↑ \$31k
- Planning Permits: ↑ \$18.2k
- Youth Activities: ↑ \$8.5k



Misc Revenues

Q3 2026: \$549,642

Q3 2025: \$543,565

Total increase of +1.1% (\$6,077)

- Parks donations ↑ \$19.6k
- Investment interest ↑ \$19.4k
- Centennial Donations ↓ \$30.3k



Licenses & Permits

Q3 2026: \$529,547

Q3 2025: \$413,497

Total increase of +28.1% (\$116,050)

- Building Permits: ↑ \$80k
- Mechanical Permits: ↑ \$23k
- Plumbing Permits: ↑ \$12k



Fines & Forfeitures

Q3 2026: \$314,925

Q3 2025: \$236,751

Total increase of +33.0% (\$78,174)

- Municipal Court: ↑ \$80k



State Generated (Intergovernmental)

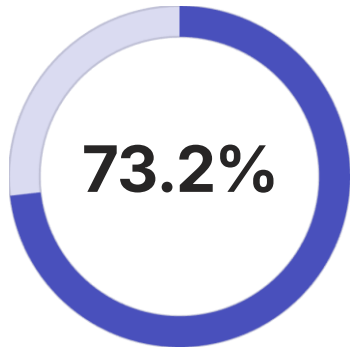
Q3 2026: \$212,948

Q3 2025: \$227,682

Total decrease of -6.5% (\$14,733)

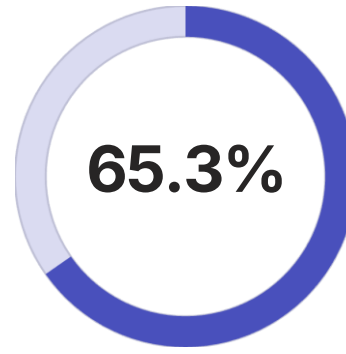
- Middle Housing Grant: ↓ \$25k

Revenue Performance Against 2026 Budget



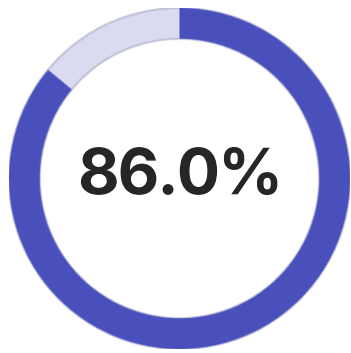
Budget Utilization

\$5,999,431 collected of \$8,193,650
total budgeted revenue for 2026



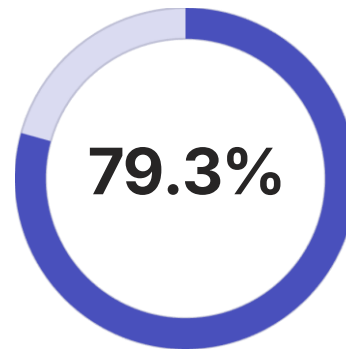
Tax Collection

\$2,845,414 collected of \$4,360,056
total budgeted tax revenue



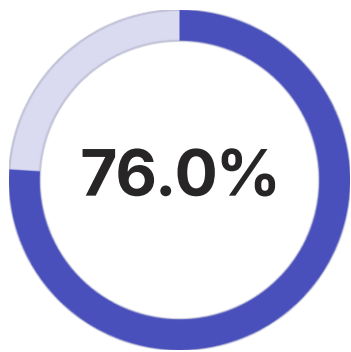
Charges for Services

\$1,546,865 collected of \$1,798,808
total budgeted service charges



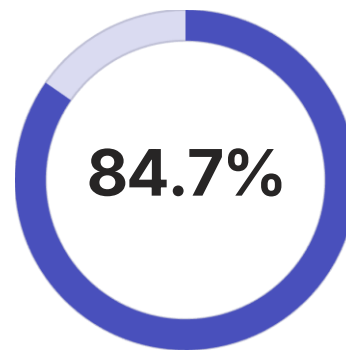
Misc Revenues

\$549,642 collected of \$693,038 total
budgeted miscellaneous revenues



Licenses & Permits

\$529,547 collected of \$696,520 total
budgeted planning & building
revenues



Fines & Forfeitures

\$314,925 collected of \$372,000 total
budgeted fines revenues

Donation Revenue Analysis



Parks Donations

\$63,446 collected of \$70,150 budgeted, donations up 45% from Q3 2025



Fireworks Donations

\$4,148 collected of \$5,925 budgeted, up 57% from last year (\$1,498)



Beautification

\$1,970 collected of \$2,440 budgeted, up +19% from Q3 2025



Hanging Baskets

\$8,550 collected of \$8,500 budgeted, up 2% from \$8,370 collected in Q3 last year



Police

\$9,406 collected of \$10,000 budgeted, a decrease of 3% from last year.

Year-over-Year Highlights

- Total regular donations up 32% from Q3 2025 (\$87,520 vs. \$66,227)
- Total donations collected: \$87,520 vs budget of \$97,015 (90% of budget)
- Loss of Centennial Donations, which added an additional \$31,925 in 2025



Expenditure Analysis: General Fund Q3 2026

\$5.9M

Q3 2026 Spending

Total General Fund expenditures for the third quarter of 2026, reaching \$5,911,557

+8.1%

Year-over-Year Change

An increase of \$444,436 in spending compared to Q3 2025's \$5,467,120

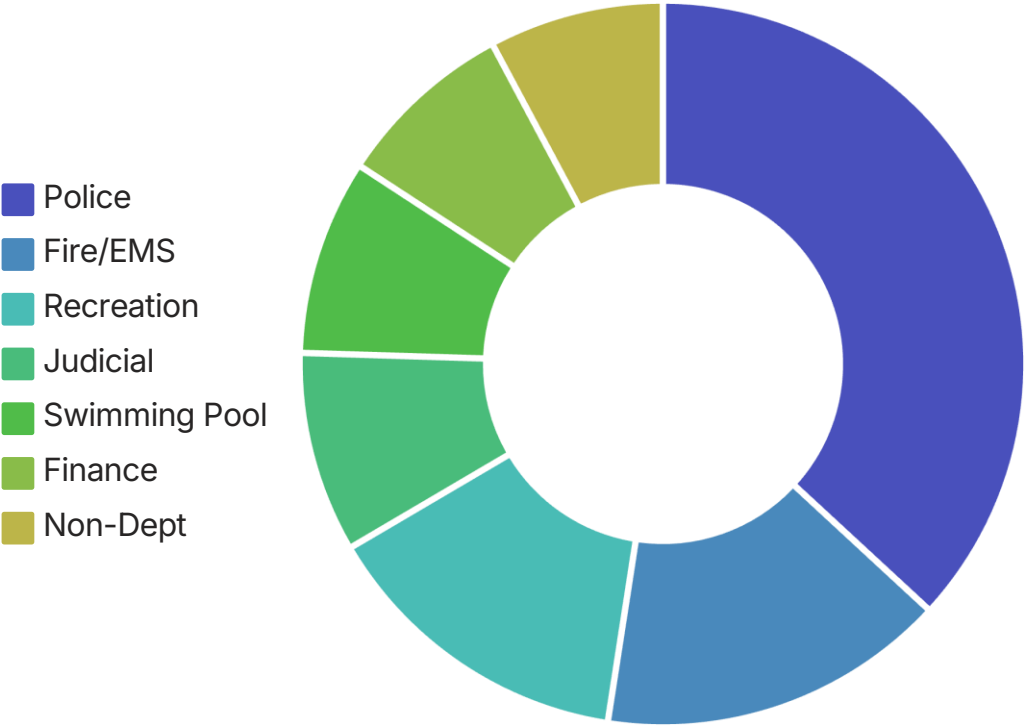
67.2%

Budget Utilization

The percentage of the \$8,802,854 total 2026 General Fund budget expended as of Q3



Expenditure Analysis: Q3 2026



Departmental Expenditures

Department	2026 Q3 YTD
Police	\$1,544,028
Fire/EMS	\$645,421
Recreation	\$583,939
Judicial	\$366,514
Swimming Pool	\$357,065
Finance	\$325,991
Non-Dept	\$318,150

Total Q3 2026 expenditures for the City of Fircrest reached \$5,911,557, marking an 8% increase from the \$5,467,120 spent in Q3 2025. The increase is concentrated in Public Safety, Recreation, Swimming Pool, and Finance functions.

Expenditure Performance Against 2026 Budget:

Departmental Details

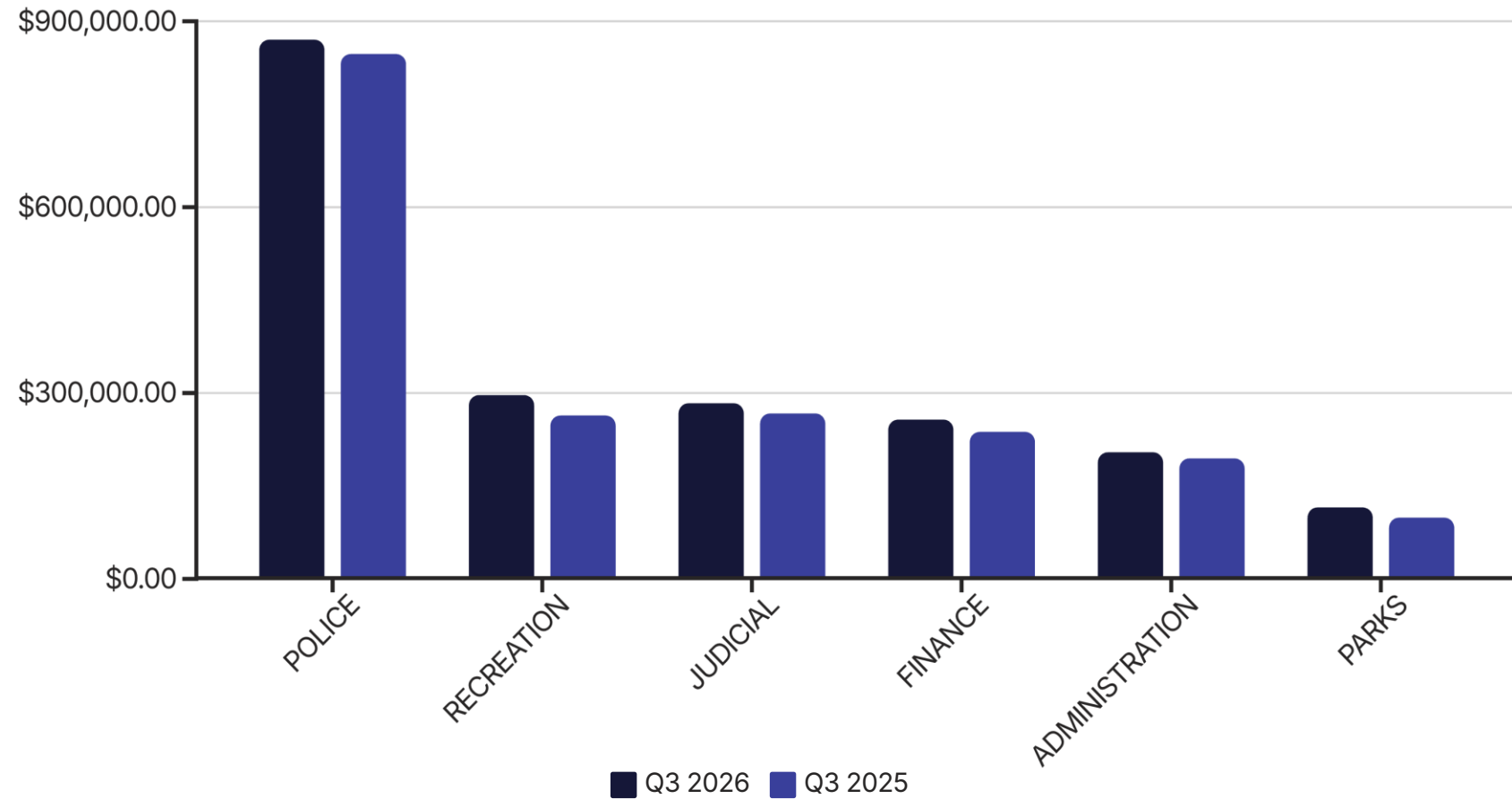
Dept	2026 Budget	2026 3rd Qtr YTD	Remaining Budget	% 2026 Budget Used
POLICE	\$2,300,442	\$1,544,028	\$756,414	67.1%
FIRE/EMS	\$883,797	\$645,421	\$238,376	73.0%
RECREATION	\$762,148	\$583,939	\$178,210	76.6%
JUDICIAL	\$499,419	\$366,514	\$132,905	73.4%
SWIMMING POOL	\$395,024	\$357,065	\$37,959	90.4%
FINANCE	\$445,017	\$325,991	\$119,026	73.3%
NON-DEPT	\$497,024	\$318,150	\$178,874	64.0%
LEGAL	\$388,768	\$275,851	\$112,917	71.0%
ADMINISTRATION	\$376,730	\$250,549	\$126,181	66.5%
FACILITIES	\$821,609	\$247,693	\$573,916	30.1%
PARKS	\$335,032	\$244,480	\$90,552	73.0%
PLANNING	\$200,764	\$206,434	(5,670)	102.8%

Expenditure Performance Against 2026 Budget:

Departmental Details

Dept	2026 Budget	2026 3rd Qtr YTD	Remaining Budget	% 2026 Budget Used
INFO SYSTEMS	\$183,803	\$142,372	\$41,432	77.5%
BUILDING	\$289,134	\$104,454	\$184,680	36.1%
LEGISLATIVE	\$97,724	\$79,393	\$18,331	81.2%
COMMUNITY EVENTS	\$75,880	\$71,022	\$4,858	93.6%
JAIL	\$45,000	\$46,879	\$(1,879)	104.2%
PERSONNEL	\$139,375	\$42,023	\$97,352	30.2%
PHYSICAL ENVIRONMENT	\$28,100	\$25,025	\$3,075	89.1%
LIBRARY	\$15,500	\$12,246	\$3,254	79.0%
EMERGENCY MANAGEMENT	\$12,805	\$7,355	\$5,450	57.4%
CIVIL SERVICE	\$5,185	\$3,135	\$2,050	60.5%
MENTAL HEALTH	\$2,074	\$1,460	\$614	70.4%
OTHER EMPLOYEE BENEFITS	\$2,500	\$652	\$1,848	26.1%

Salaries & Benefits



\$4.43M

Total Q3 2026

+4.2% increase from Q3 2025

69.9%

Personnel Budget

Utilized in 3rd quarter

\$48.4K

Police Growth

Largest departmental increase (+4%)

Utility Fund Expenditure Analysis: Q3 2026

The city's utility funds (Water, Sewer, and Storm Drain) recorded a combined expenditure of **\$3,969,762** in Q3 2026, representing **73.5%** of the total budgeted **\$5,3** for the year.



Storm Drain Funds

\$438,996 spent of \$712,471 budgeted.



Water Funds

\$1,076,797 spent of \$1,451,329 budgeted.



Sewer Funds

\$2,453,969 spent of \$3,233,610 budgeted.



3rd Quarter 2026

City Of Fircrest

Time: 16:12:12 Date: 10/22/2026

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001 General Fund

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining
308 Beginning Balances				
308 51 00 01	Assigned BFB - Light	404,431.00	404,431.47	(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	3,794,178.00	3,794,177.93	0.07 100.0%
308 Beginning Balances		4,722,265.00	4,722,265.34	(0.34) 100.0%

310 Taxes

311 10 00 00	General Property Taxes	1,769,304.00	987,611.59	781,692.41 55.8%
311 10 01 00	E.M.S. Taxes	585,230.00	326,670.37	258,559.63 55.8%
313 11 00 00	Retail Sales & Use Tax	943,165.00	741,424.82	201,740.18 78.6%
313 17 00 00	Zoo Tax	102,000.00	77,802.39	24,197.61 76.3%
313 71 00 00	Local Criminal Justice	177,500.00	139,726.20	37,773.80 78.7%
316 40 00 00	Water Utility Tax	97,908.00	65,023.29	32,884.71 66.4%
316 41 00 00	Sewer Utility Tax	173,700.00	114,996.14	58,703.86 66.2%
316 42 00 01	Storm Drain Utility Tax	31,900.00	21,142.68	10,757.32 66.3%
316 43 00 00	Gas Utility Tax	141,000.00	127,577.33	13,422.67 90.5%
316 45 00 00	Garbage/Solid Waste Tax	152,300.00	117,989.90	34,310.10 77.5%
316 46 00 00	Television Cable Tax	124,049.00	86,232.38	37,816.62 69.5%
316 47 00 00	Telephone/Telegraph Tax	62,000.00	39,216.45	22,783.55 63.3%
310 Taxes		4,360,056.00	2,845,413.54	1,514,642.46 65.3%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	344,970.00	258,727.59	86,242.41 75.0%
321 91 00 02	Franchise Fee Water	9,750.00	6,699.04	3,050.96 68.7%
321 91 00 03	Franchise Fee Cable TV	113,600.00	71,613.83	41,986.17 63.0%
321 99 00 00	Business Licenses & Permits	65,000.00	52,035.00	12,965.00 80.1%
322 10 00 00	Building Permit	119,600.00	98,516.09	21,083.91 82.4%
322 10 00 01	Mechanical Permit	28,000.00	26,859.25	1,140.75 95.9%
322 10 00 02	Plumbing Permit	14,000.00	14,001.50	(1.50) 100.0%
322 10 00 03	Excavate/Clear/Grading Permit	300.00	0.00	300.00 0.0%
322 10 00 04	Backflow Permit	90.00	90.00	0.00 100.0%
322 10 00 05	Sign Permit	500.00	360.00	140.00 72.0%
322 10 00 07	Fire Protection Permit	500.00	600.00	(100.00) 120.0%
322 90 00 00	Other Licenses & Permits (Alarm)	300.00	135.00	165.00 45.0%
320 Licenses & Permits		696,610.00	529,637.30	166,972.70 76.0%

330 Intergovernmental Revenues

331 16 00 00	Federal Direct Award from Department of Justice	0.00	1,724.88	(1,724.88) 0.0%
333 20 60 00	Reimb - St Of WA (Fed Passthru)	6,173.00	4,197.41	1,975.59 68.0%
334 01 20 00	State Grant From AOC	4,695.00	3,810.91	884.09 81.2%
336 00 98 00	City Assistance	133,750.00	112,281.77	21,468.23 83.9%
336 06 21 00	CJ Population	3,041.00	2,292.82	748.18 75.4%
336 06 26 00	CJ Special Programs	10,715.00	7,999.26	2,715.74 74.7%
336 06 42 00	Marijuana Excise Tax	10,000.00	7,236.18	2,763.82 72.4%
336 06 51 00	DUI-Cities	800.00	629.05	170.95 78.6%
336 06 94 00	Liquor Excise Tax	50,608.00	32,854.54	17,753.46 64.9%
336 06 95 00	Liquor Board Profits	42,684.00	31,937.12	10,746.88 74.8%
336 06 95 01	Liquor Board Profits-Public Safety	10,672.00	7,984.27	2,687.73 74.8%

3rd Quarter 2026

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

330 Intergovernmental Revenues	273,138.00	212,948.21	60,189.79	78.0%
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340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	775,129.00	657,219.77	117,909.23	84.8%
341 49 00 00	Ruston Court Contract	244,156.00	211,892.26	32,263.74	86.8%
341 70 00 00	Centennial Merchandise Sales	1,098.00	417.69	680.31	38.0%
341 70 00 01	Non-Centennial Merchandise Sales	3,259.00	1,306.56	1,952.44	40.1%
341 99 00 00	Passport Fees	66,000.00	34,090.00	31,910.00	51.7%
345 81 00 01	Planning Permits	21,500.00	19,205.30	2,294.70	89.3%
345 81 00 02	Site Development Permits	888.00	375.00	513.00	42.2%
345 83 00 00	Plan Check Fees	67,000.00	65,686.34	1,313.66	98.0%
345 83 00 01	Plan Check Fees - Consultant	32,500.00	84,131.95	(51,631.95)	258.9%
345 89 00 00	Planning Administrative Fees	32,000.00	30,553.96	1,446.04	95.5%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	200,000.00	182,039.14	17,960.86	91.0%
347 30 00 02	Swim Team Fees	9,744.00	9,530.00	214.00	97.8%
347 30 00 04	Recreation Fees	30,000.00	14,601.00	15,399.00	48.7%
347 30 00 10	Participation Fees - Adult	158.00	0.00	158.00	0.0%
347 30 00 11	Senior Trips	6,880.00	10,205.00	(3,325.00)	148.3%
347 30 00 12	Day Camps	39,755.00	46,820.00	(7,065.00)	117.8%
347 30 00 13	Skyhawks Camps	2,274.00	19,711.63	(17,437.63)	866.8%
347 40 00 00	Event Admission Fees	5,110.00	5,485.64	(375.64)	107.4%
347 60 00 09	Instructor Based Revenue	63,660.00	39,526.20	24,133.80	62.1%
347 60 00 10	Swimming Instruction Fees	97,222.00	57,402.50	39,819.50	59.0%
347 60 00 13	Participation Fees - Youth	91,538.00	47,865.00	43,673.00	52.3%
347 60 00 20	Registration Fees - Centennial Events - DO	537.00	0.00	537.00	0.0%
	NOT USE				
347 60 00 30	Registration Fees - Special Events	8,400.00	8,800.00	(400.00)	104.8%

340 Charges For Services	1,798,808.00	1,546,864.94	251,943.06	86.0%
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350 Fines & Penalties

353 10 00 01	Municipal Court	365,000.00	310,519.09	54,480.91	85.1%
356 50 00 00	Investigative Fund Assessment	2,000.00	848.36	1,151.64	42.4%
356 50 04 00	DUI Cost Reimbursement	5,000.00	3,557.13	1,442.87	71.1%

350 Fines & Penalties	372,000.00	314,924.58	57,075.42	84.7%
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360 Misc Revenues

361 11 00 01	Investment Interest - General	337,078.00	290,246.80	46,831.20	86.1%
361 40 00 01	Sales Interest	1,800.00	1,404.67	395.33	78.0%
361 40 00 03	Int On Gen Property Taxes	6,000.00	3,244.79	2,755.21	54.1%
361 40 00 04	Int On EMS Property Taxes	1,500.00	665.59	834.41	44.4%
361 40 00 06	Interest from Fircrest Municipal Court	7,000.00	7,474.20	(474.20)	106.8%
362 40 00 00	Rental Revenue - Space & Facilities	85,000.00	63,902.16	21,097.84	75.2%
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	236.07	63.93	78.7%
362 50 00 01	Land Rental - Gen Fund Property	100,738.00	75,553.48	25,184.52	75.0%
362 50 00 02	Land Rental - ERR Garage	5,561.00	4,170.74	1,390.26	75.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	2,200.00	440.00	83.3%
362 50 00 04	Rental Revenue - Pool	17,354.00	3,474.00	13,880.00	20.0%

3rd Quarter 2026

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

362 50 00 07	Rental Revenue - Pool Party Room	11,217.00	9,184.34	2,032.66	81.9%
367 00 00 02	Donations - Parks	70,150.00	63,445.91	6,704.09	90.4%
367 00 00 03	Donations - Police	17,307.00	9,406.25	7,900.75	54.3%
367 00 00 10	Donations - Fireworks	5,925.00	4,148.32	1,776.68	70.0%
369 10 00 00	Sale Of Surplus - General	671.00	607.09	63.91	90.5%
369 30 00 01	Confiscated And Forfeited Property	2.00	2.00	0.00	100.0%
369 81 00 00	Cash Over/Short	0.00	(116.38)	116.38	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	16,295.00	10,391.96	5,903.04	63.8%
360 Misc Revenues		693,038.00	549,641.97	143,396.03	79.3%

380 Non Revenues

382 10 00 00	Refundable Deposits	0.00	11,125.00	(11,125.00)	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	516.00	(516.00)	0.0%
380 Non Revenues		0.00	4,606.00	(4,606.00)	0.0%

390 Other Financing Sources

398 10 00 01	Insurance Recovery Non Capital - General	0.00	2,861.28	(2,861.28)	0.0%
390 Other Financing Sources		0.00	2,861.28	(2,861.28)	0.0%

Fund Revenues:	12,915,915.00	10,729,163.16	2,186,751.84	83.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 60 10 00	Sal & Wages - Legisl	36,011.00	25,758.25	10,252.75	71.5%
010 Salaries and Wages		36,011.00	25,758.25	10,252.75	71.5%
511 60 20 00	Personnel Benefits - Legislative	2,902.00	2,172.70	729.30	74.9%
020 Personnel Benefits		2,902.00	2,172.70	729.30	74.9%
511 60 31 00	Office & Oper Sup - Legisl	400.00	308.39	91.61	77.1%
511 60 35 00	Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies		900.00	308.39	591.61	34.3%
511 60 41 00	Prof Svcs - Legisl	5,000.00	5,661.68	(661.68)	113.2%
511 60 41 01	Advertising - Legisl	1,000.00	609.96	390.04	61.0%
511 60 41 02	Recording Software Services	170.00	0.00	170.00	0.0%
511 60 43 00	Travel - Legisl	1,850.00	3,391.66	(1,541.66)	183.3%
511 60 48 98	Interfd ERR Replace - Legisl	1,395.00	1,046.25	348.75	75.0%
511 60 49 00	Miscellaneous - Legisl	7,639.00	149.22	7,489.78	2.0%
511 60 49 01	A.W.C. Dues	5,517.00	5,517.00	0.00	100.0%
511 60 49 02	Dues/Member/Subscriptions - Legisl	3,000.00	2,886.22	113.78	96.2%
511 60 49 03	Codification Costs	1,378.00	1,464.38	(86.38)	106.3%
511 60 49 04	Meals - Other Than Travel/Train	500.00	412.26	87.74	82.5%
511 60 49 05	Reg & Tuition - Legisl	3,000.00	2,552.95	447.05	85.1%
514 40 41 01	Special Elections & Voter Reg	27,462.00	27,461.81	0.19	100.0%

3rd Quarter 2026

City Of Fircrest

Time: 16:12:12 Date: 10/22/2026

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

040 Other Services and Charges	57,911.00	51,153.39	6,757.61	88.3%
511 Legislative	97,724.00	79,392.73	18,331.27	81.2%

512 Judicial

512 51 10 00	Sal & Wages - Court	387,384.00	283,921.53	103,462.47	73.3%
512 51 11 00	Overtime - Court	100.00	0.00	100.00	0.0%
010	Salaries and Wages	387,484.00	283,921.53	103,562.47	73.3%
512 51 20 00	Personnel Benefits - Court	88,252.00	64,323.25	23,928.75	72.9%
020	Personnel Benefits	88,252.00	64,323.25	23,928.75	72.9%
512 51 31 00	Office & Oper Sup - Court	4,000.00	3,208.19	791.81	80.2%
512 51 31 01	Publications - Court Rules	850.00	0.00	850.00	0.0%
512 51 35 00	Small Tools & Equip - Court	999.00	411.83	587.17	41.2%
030	Supplies	5,849.00	3,620.02	2,228.98	61.9%
512 51 41 02	Prof Svcs - Pro Tem Judges - FMC	1,500.00	1,162.50	337.50	77.5%
512 51 41 03	Prof Svcs - Interpreter - FMC	7,000.00	6,784.82	215.18	96.9%
512 51 41 05	Recording Software Services	170.00	0.00	170.00	0.0%
512 51 42 00	Communication - Court	200.00	98.86	101.14	49.4%
512 51 43 00	Travel - Court	1,250.00	438.66	811.34	35.1%
512 51 45 00	Oper Rentals - Copier - Court	450.00	256.40	193.60	57.0%
512 51 48 00	Rep & Maint - Court	200.00	0.00	200.00	0.0%
512 51 48 98	Interfd ERR Replace - Court	1,024.00	1,535.26	(511.26)	149.9%
512 51 49 00	Miscellaneous - Court	500.00	295.04	204.96	59.0%
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 Svcs - Interpreter - RMC	1,250.00	1,240.00	10.00	99.2%
040	Other Services and Charges	16,694.00	13,795.59	2,898.41	82.6%
512	Judical	498,279.00	365,660.39	132,618.61	73.4%

513 Administration

513 10 10 00	Sal & Wages - Admin	295,745.00	202,304.67	93,440.33	68.4%
010	Salaries and Wages	295,745.00	202,304.67	93,440.33	68.4%
513 10 20 00	Personnel Benefits - Admin	68,268.00	42,406.92	25,861.08	62.1%
020	Personnel Benefits	68,268.00	42,406.92	25,861.08	62.1%
513 10 31 00	Office & Oper Sup - Admin	1,200.00	188.26	1,011.74	15.7%
513 10 35 00	Small Tools & Equip - Admin	1,200.00	376.18	823.82	31.3%
030	Supplies	2,400.00	564.44	1,835.56	23.5%
513 10 42 00	Communication - Admin	1,350.00	1,471.19	(121.19)	109.0%
513 10 43 00	Travel - Admin	3,000.00	0.00	3,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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513 Administration

513 10 48 98	Interfd ERR Replace - Admin	1,367.00	1,025.24	341.76	75.0%
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	2,088.69	111.31	94.9%
040 Other Services and Charges		10,317.00	5,273.35	5,043.65	51.1%
513 Administration		376,730.00	250,549.38	126,180.62	66.5%

514 Finance

514 23 10 00	Sal & Wages - Finance	349,920.00	256,042.50	93,877.50	73.2%
010 Salaries and Wages		349,920.00	256,042.50	93,877.50	73.2%
514 23 20 00	Personnel Benefits - Finance	62,770.00	45,508.25	17,261.75	72.5%
020 Personnel Benefits		62,770.00	45,508.25	17,261.75	72.5%
514 23 31 00	Office & Oper Sup - Finance	450.00	158.11	291.89	35.1%
514 23 35 00	Small Tools & Equip - Finance	750.00	1,077.11	(327.11)	143.6%
030 Supplies		1,200.00	1,235.22	(35.22)	102.9%
514 23 41 00	Prof Svcs - Finance	9,331.00	6,354.86	2,976.14	68.1%
514 23 43 00	Travel - Finance	850.00	0.00	850.00	0.0%
514 23 49 00	Miscellaneous - Finance	300.00	235.63	64.37	78.5%
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	2,215.37	(715.37)	147.7%
514 23 49 03	Dues/Member/Subscriptions - Finance	550.00	500.00	50.00	90.9%
040 Other Services and Charges		13,531.00	9,305.86	4,225.14	68.8%
514 Finance		427,421.00	312,091.83	115,329.17	73.0%

515 Legal Services

515 41 41 00	Assigned Counsel	126,250.00	101,750.69	24,499.31	80.6%
515 41 41 01	City Attorney	88,184.00	48,861.77	39,322.23	55.4%
515 41 41 02	Special Legal Counsel	25,218.00	21,209.00	4,009.00	84.1%
515 41 41 03	City Prosecutor	145,616.00	101,200.00	44,416.00	69.5%
515 41 41 05	Conflict Counsel	3,500.00	2,830.00	670.00	80.9%
515 Legal Services		388,768.00	275,851.46	112,916.54	71.0%

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	210.12	789.88	21.0%
030 Supplies		1,000.00	210.12	789.88	21.0%
517 90 43 00	Travel - Wellness Program	500.00	441.73	58.27	88.3%
040 Other Services and Charges		500.00	441.73	58.27	88.3%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
517 Employee Benefit Programs					
517 Employee Benefit Programs		2,500.00	651.85	1,848.15	26.1%
518 Central Services					
518 10 10 00	Sal & Wages - Non Dept	25,053.00	18,186.79	6,866.21	72.6%
518 11 10 00	Sal & Wages - Personnel	94,856.00	28,358.44	66,497.56	29.9%
518 30 10 00	Sal & Wages - Fac/Equip	158,262.00	102,570.78	55,691.22	64.8%
518 30 11 00	Overtime - Fac/Equip	4,182.00	3,091.40	1,090.60	73.9%
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	50,548.93	19,449.07	72.2%
010 Salaries and Wages		353,151.00	202,756.34	150,394.66	57.4%
518 10 20 00	Personnel Benefits - Non Dept	8,549.00	6,231.07	2,317.93	72.9%
518 11 20 00	Personnel Benefits - Personnel	32,845.00	5,473.97	27,371.03	16.7%
518 30 20 00	Personnel Benefits - Fac/Equip	94,039.00	41,021.45	53,017.55	43.6%
518 30 20 01	Contract Benefits - Facilities	500.00	500.00	0.00	100.0%
518 81 20 00	Personnel Benefits - I/S	10,036.00	7,056.75	2,979.25	70.3%
020 Personnel Benefits		145,969.00	60,283.24	85,685.76	41.3%
518 10 31 00	Office & Oper Sup - Non Dept	1,473.00	386.79	1,086.21	26.3%
518 10 34 01	Office & Oper Sup - Central	4,000.00	2,479.29	1,520.71	62.0%
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	247.98	52.02	82.7%
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	192.15	307.85	38.4%
518 30 31 01	Oper Supplies - Rec Bldg	1,000.00	438.89	561.11	43.9%
518 30 31 02	Oper Supplies - PSB Bldg	2,869.00	2,068.85	800.15	72.1%
518 30 31 03	Oper Supplies - PWF	4,000.00	2,747.14	1,252.86	68.7%
518 30 31 04	Oper Supplies - CH	4,319.00	2,634.43	1,684.57	61.0%
518 30 31 05	Oper Supplies - Parks Structures	262.00	0.00	262.00	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	1,103.58	396.42	73.6%
518 81 35 00	Small Tools & Equip - I/S	1,000.00	385.40	614.60	38.5%
030 Supplies		23,173.00	13,496.26	9,676.74	58.2%
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	10,936.63	4,063.37	72.9%
518 10 42 01	Postage - Non Dept	12,500.00	10,413.57	2,086.43	83.3%
518 10 45 00	Oper Rentals - Copier - Non Dept	5,315.00	2,471.16	2,843.84	46.5%
518 10 48 98	Interfd ERR Replace - Non Dept	3,183.00	2,387.25	795.75	75.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,973.00	280.11	2,692.89	9.4%
518 10 49 00	Miscellaneous - Non Dept	42,085.00	33,270.12	8,814.88	79.1%
518 10 49 01	Town Topics/Citizen Communication	18,000.00	13,355.29	4,644.71	74.2%
518 10 49 02	Notary	100.00	0.00	100.00	0.0%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	45.00	45.00	0.00	100.0%
518 10 49 04	Reg & Tuition - Non Dept	100.00	65.00	35.00	65.0%
518 11 41 00	Prof Svcs - Personnel	179.00	2,899.35	(2,720.35)	1619.7%
518 11 41 01	Advertising - Personnel	500.00	125.00	375.00	25.0%
518 11 41 02	Drug & Alcohol - Personnel	1,000.00	990.00	10.00	99.0%
518 11 41 03	Legal Services - Personnel	7,761.00	2,924.50	4,836.50	37.7%
518 11 43 00	Travel - Personnel	500.00	0.00	500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01	Dues/Member/Subscriptions - Personnel	1,034.00	1,033.52	0.48	100.0%
518 20 43 01	Excise Tax - Time/Temp Rental	40.00	34.65	5.35	86.6%
518 30 41 01	Contract Maintenance	58,518.00	32,837.22	25,680.78	56.1%
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	940.23	809.77	53.7%
518 30 45 99	Rental Space In ERR Garage	5,212.00	3,907.49	1,304.51	75.0%
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	11,412.15	2,587.85	81.5%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	16,000.00	19,540.97	(3,540.97)	122.1%
518 30 48 02	Rep & Maint - City Hall	6,735.00	3,166.77	3,568.23	47.0%
518 30 48 03	Rep & Maint - PW	10,000.00	12,368.77	(2,368.77)	123.7%
518 30 48 04	Rep & Maint - PSB	2,739.00	975.15	1,763.85	35.6%
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	2,325.01	774.99	75.0%
518 30 48 99	Interfd ERR R & M - Facilities	5,055.00	2,674.72	2,380.28	52.9%
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	60,021.00	44,604.00	15,417.00	74.3%
518 81 41 02	Web Design & Maintenance	13,675.00	11,015.87	2,659.13	80.6%
518 81 42 00	Communication/Internet - I/S	5,548.00	4,236.21	1,311.79	76.4%
518 81 48 98	Interfd ERR Replace - I/S	525.00	393.75	131.25	75.0%
518 81 49 01	Software Licenses	22,500.00	24,130.59	(1,630.59)	107.2%
518 81 49 02	Reg & Tuition - I/S	500.00	0.00	500.00	0.0%

040 Other Services and Charges	769,588.00	272,374.98	497,213.02	35.4%
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594 18 64 01 Machinery & Equipment - Facilities	20,472.00	0.00	20,472.00	0.0%
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094 Capital Expenditures	20,472.00	0.00	20,472.00	0.0%
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518 Central Services	1,312,353.00	548,910.82	763,442.18	41.8%
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521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	3,396.00	2,547.00	849.00	75.0%
521 22 10 00	Sal & Wages - Police	1,338,766.00	869,025.56	469,740.44	64.9%
521 22 11 00	Overtime - Police	50,000.00	47,830.16	2,169.84	95.7%
521 22 12 00	Major Holiday Compensation	8,000.00	7,949.58	50.42	99.4%
521 22 13 00	Emphasis Patrol Overtime	700.00	2,052.42	(1,352.42)	293.2%
521 22 14 00	Reimbursable Overtime	1,674.00	1,673.64	0.36	100.0%

010 Salaries and Wages	1,402,536.00	931,078.36	471,457.64	66.4%
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521 10 20 00	Personnel Benefits - Civil Svc	814.00	345.15	468.85	42.4%
521 22 20 00	Personnel Benefits - Police	559,027.00	376,335.67	182,691.33	67.3%
521 22 20 01	LEOFF I Medical Premiums	12,100.00	9,513.90	2,586.10	78.6%
521 22 20 02	LEOFF I Long Term Care Premiums	870.00	553.60	316.40	63.6%

020 Personnel Benefits	572,811.00	386,748.32	186,062.68	67.5%
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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	1,718.00	854.78	863.22	49.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 22 35 00	Small Tools & Equip - Police	59,884.00	20,966.65	38,917.35	35.0%
	030 Supplies	61,652.00	21,821.43	39,830.57	35.4%
521 10 41 01	Advertising - Civil Svc	150.00	54.21	95.79	36.1%
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%
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	4,614.80	5,385.20	46.1%
521 22 41 01	Radio Infrastructure Fees	9,275.00	8,316.00	959.00	89.7%
521 22 41 02	Dispatch (Communications)	0.00	18,532.50	(18,532.50)	0.0%
521 22 41 03	WACIC/NCIC	2,600.00	1,200.00	1,400.00	46.2%
521 22 41 04	Records (CPL Permitting)	17,554.00	13,980.00	3,574.00	79.6%
521 22 41 05	IT Charges (RMS)	31,655.00	23,740.11	7,914.89	75.0%
521 22 41 06	Interpreter Services	16.00	60.76	(44.76)	379.8%
521 22 42 00	Communication - Police	12,500.00	8,764.31	3,735.69	70.1%
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	694.33	305.67	69.4%
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	167.32	832.68	16.7%
521 22 48 98	Interfd ERR Replace - Police	79,419.00	55,467.32	23,951.68	69.8%
521 22 48 99	Interfd ERR R & M - Police	61,650.00	46,773.38	14,876.62	75.9%
521 22 49 00	Miscellaneous - Police	750.00	242.08	507.92	32.3%
521 22 49 01	Uniforms/Clothing/Laundry	10,647.00	7,262.51	3,384.49	68.2%
521 22 49 02	Reg & Tuition - Police	3,210.00	1,938.18	1,271.82	60.4%
521 22 49 03	Dues/Member/Subscriptions - Police	1,500.00	1,185.73	314.27	79.0%
521 22 49 04	CJF Programs	1,542.00	320.16	1,221.84	20.8%
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	3,802.66	5,697.34	40.0%
	040 Other Services and Charges	257,743.00	197,159.88	60,583.12	76.5%
	521 Law Enforcement	2,294,742.00	1,536,807.99	757,934.01	67.0%

522 Fire/EMS

522 20 40 00	Tacoma Contract - Fire	279,443.00	204,072.03	75,370.97	73.0%
522 20 41 00	Tacoma Contract - EMS	604,354.00	441,349.20	163,004.80	73.0%
	522 Fire/EMS	883,797.00	645,421.23	238,375.77	73.0%

523 Jail Costs

523 60 40 01	Jail	45,000.00	46,878.78	(1,878.78)	104.2%
	523 Jail Costs	45,000.00	46,878.78	(1,878.78)	104.2%

524 Building/Inspections

524 20 10 00	Sal & Wages - Building	67,741.00	28,946.34	38,794.66	42.7%
524 20 11 00	Overtime - Building	1,500.00	1,094.55	405.45	73.0%
	010 Salaries and Wages	69,241.00	30,040.89	39,200.11	43.4%
524 20 20 00	Personnel Benefits - Building	33,918.00	18,068.30	15,849.70	53.3%

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524 Building/Inspections

020 Personnel Benefits	33,918.00	18,068.30	15,849.70	53.3%
524 20 31 00 Office & Oper Sup - Building	1,000.00	331.07	668.93	33.1%
524 20 35 00 Small Tools & Equip - Building	250.00	0.00	250.00	0.0%
030 Supplies	1,250.00	331.07	918.93	26.5%
524 20 41 01 Bldg Inspec/Plan Review	146,443.00	34,726.85	111,716.15	23.7%
524 20 41 03 Prof Svcs - Building	192.00	441.95	(249.95)	230.2%
524 20 41 04 Prof Svcs - Consultants	35,000.00	18,833.10	16,166.90	53.8%
524 20 42 00 Communication- Building	300.00	111.74	188.26	37.2%
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	182,790.00	54,113.64	128,676.36	29.6%
524 Building/Inspections	287,199.00	102,553.90	184,645.10	35.7%

525 Emergency Management

525 60 10 00 Sal & Wages - Emg Mgmt	8,677.00	5,592.99	3,084.01	64.5%
010 Salaries and Wages	8,677.00	5,592.99	3,084.01	64.5%
525 60 20 00 Personnel Benefits - Emg Mgmt	2,664.00	1,761.70	902.30	66.1%
020 Personnel Benefits	2,664.00	1,761.70	902.30	66.1%
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	7,354.69	5,450.31	57.4%

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	22,000.00	19,064.10	2,935.90	86.7%
554 Animal Control	22,000.00	19,064.10	2,935.90	86.7%

558 Planning & Community Development

558 60 10 00 Sal & Wages - Planning	67,741.00	28,946.27	38,794.73	42.7%
558 60 11 00 Overtime - Planning	1,500.00	1,094.54	405.46	73.0%
010 Salaries and Wages	69,241.00	30,040.81	39,200.19	43.4%
558 60 20 00 Personnel Benefits - Planning	33,918.00	18,068.20	15,849.80	53.3%
020 Personnel Benefits	33,918.00	18,068.20	15,849.80	53.3%
558 60 31 00 Office & Oper Sup - Planning	500.00	367.17	132.83	73.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Development				
558 60 35 00 Small Tools & Equip - Planning	150.00	0.00	150.00	0.0%
030 Supplies	650.00	367.17	282.83	56.5%
558 60 41 00 Prof Svcs - Planning	90,400.00	152,985.50	(62,585.50)	169.2%
558 60 41 01 Advertising - Planning	900.00	783.36	116.64	87.0%
558 60 42 00 Communication - Planning	350.00	111.78	238.22	31.9%
558 60 48 98 Interfd ERR Replace - Planning	955.00	716.26	238.74	75.0%
558 60 49 00 Miscellaneous - Planning	100.00	0.02	99.98	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	96,955.00	157,958.08	(61,003.08)	162.9%
558 Planning & Community Development	200,764.00	206,434.26	(5,670.26)	102.8%

566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,074.00	1,460.14	613.86	70.4%
566 Substance Abuse	2,074.00	1,460.14	613.86	70.4%

571 Recreation

571 10 10 00 Sal & Wages - Rec	389,209.00	296,493.50	92,715.50	76.2%
571 10 11 00 Overtime - Rec	3,000.00	1,989.99	1,010.01	66.3%
571 10 12 00 Casual & Seasonal Labor - Rec	84,000.00	67,087.32	16,912.68	79.9%
010 Salaries & Wages	476,209.00	365,570.81	110,638.19	76.8%
571 10 20 00 Personnel Benefits - Rec	151,470.00	110,597.90	40,872.10	73.0%
020 Personnel Benefits	151,470.00	110,597.90	40,872.10	73.0%
571 10 31 00 Office & Oper Sup - Rec	1,000.00	1,352.03	(352.03)	135.2%
571 10 31 01 Oper Supplies - Rec	1,500.00	1,027.47	472.53	68.5%
571 10 31 02 Senior Program Supplies	9,952.00	5,972.04	3,979.96	60.0%
571 10 31 03 Youth Supplies	3,000.00	1,382.21	1,617.79	46.1%
571 10 31 04 Janitorial Supplies - Rec Bldg	6,873.00	5,428.38	1,444.62	79.0%
571 10 31 05 Program Supplies - Adults	1,000.00	0.00	1,000.00	0.0%
571 10 31 06 Program Supplies - Youth	16,000.00	15,622.36	377.64	97.6%
571 10 35 00 Small Tools & Equip - Rec	2,611.00	814.42	1,796.58	31.2%
030 Supplies	41,936.00	31,598.91	10,337.09	75.4%
571 10 41 00 Senior Trips	6,578.00	4,303.11	2,274.89	65.4%
571 10 41 01 Prof Svcs - Rec	8,800.00	10,175.49	(1,375.49)	115.6%
571 10 41 02 Prof Svcs - Rec - Officiating	9,000.00	7,797.00	1,203.00	86.6%
571 10 41 03 Athletic Field/Gym Rental	4,185.00	4,185.00	0.00	100.0%
571 10 43 00 Travel - Rec	1,000.00	938.39	61.61	93.8%
571 10 45 01 Oper Rentals - Copier - Rec	2,800.00	1,453.75	1,346.25	51.9%
571 10 47 00 Public Utility Services - Rec	18,500.00	14,982.49	3,517.51	81.0%
571 10 49 00 Miscellaneous - Rec	1,000.00	30.19	969.81	3.0%
571 10 49 02 Reg & Tuition - Rec	1,550.00	1,550.04	(0.04)	100.0%
571 10 49 03 Dues/Member/Subscriptions - Rec	500.00	0.00	500.00	0.0%
571 10 49 04 Instructor Fees	34,375.00	25,974.20	8,400.80	75.6%
571 20 43 00 Excise Tax - Participation Fees/Rentals	3,125.00	3,942.15	(817.15)	126.1%

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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571 Recreation

040 Services	91,413.00	75,331.81	16,081.19	82.4%
571 Recreation	761,028.00	583,099.43	177,928.57	76.6%

572 Libraries

572 21 49 00 Library Services	15,500.00	12,246.00	3,254.00	79.0%
572 Libraries	15,500.00	12,246.00	3,254.00	79.0%

573 Community Events

573 90 49 01 Community Events	75,880.00	71,021.93	4,858.07	93.6%
573 Community Events	75,880.00	71,021.93	4,858.07	93.6%

576 Park Facilities

576 20 10 00 Sal & Wages - Pool	31,085.00	23,186.00	7,899.00	74.6%
576 20 11 00 Overtime - Pool	2,000.00	1,022.40	977.60	51.1%
576 20 12 00 Casual & Seasonal Labor - Pool	187,030.00	198,437.55	(11,407.55)	106.1%
576 80 10 00 Sal & Wages - Parks	154,425.00	112,999.22	41,425.78	73.2%
576 80 11 00 Overtime - Parks	1,500.00	4,083.91	(2,583.91)	272.3%
576 80 12 00 Casual & Seasonal Labor - Parks	7,679.00	5,280.63	2,398.37	68.8%
010 Salaries and Wages	383,719.00	345,009.71	38,709.29	89.9%
576 20 20 00 Personnel Benefits - Pool	36,275.00	38,111.92	(1,836.92)	105.1%
576 80 20 00 Personnel Benefits - Parks	75,675.00	56,678.16	18,996.84	74.9%
576 80 20 01 Contract Benefits - Parks	350.00	399.58	(49.58)	114.2%
020 Personnel Benefits	112,300.00	95,189.66	17,110.34	84.8%
576 20 31 00 Office & Oper Sup - Pool	350.00	89.31	260.69	25.5%
576 20 31 01 Oper Supplies - Pool Chemicals	24,000.00	20,170.45	3,829.55	84.0%
576 20 31 02 Janitorial Supplies - Pool	6,451.00	3,759.49	2,691.51	58.3%
576 20 31 03 Oper Supplies - Pool	3,705.00	4,724.75	(1,019.75)	127.5%
576 20 31 04 Repair Supplies - Pool	1,500.00	1,417.43	82.57	94.5%
576 20 31 05 Swim Team Supplies	1,000.00	135.43	864.57	13.5%
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	1,250.67	(250.67)	125.1%
576 80 31 02 Oper Supplies - Parks	13,685.00	9,382.31	4,302.69	68.6%
576 80 35 00 Small Tools & Equip - Parks	1,500.00	1,291.75	208.25	86.1%
030 Supplies	54,291.00	42,438.64	11,852.36	78.2%
576 20 41 00 Prof Svcs - Pool	7,618.00	5,184.81	2,433.19	68.1%
576 20 43 00 Excise Tax - Pool Revenue	21,036.00	20,565.13	470.87	97.8%
576 20 47 00 Public Utility Services - Pool	35,693.00	28,607.11	7,085.89	80.1%
576 20 48 00 Rep & Maint - Pool	12,681.00	9,378.39	3,302.61	74.0%
576 20 49 02 Miscellaneous - Pool	2,800.00	2,092.43	707.57	74.7%
576 20 49 03 Swim Team League Registration	800.00	0.00	800.00	0.0%
576 80 41 00 Prof Svcs - Parks	359.00	359.31	(0.31)	100.1%
576 80 42 00 Communication - Parks	1,850.00	940.23	909.77	50.8%
576 80 45 00 Oper Rentals - Copier - Parks	292.00	161.58	130.42	55.3%

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 80 47 00 Public Utility Services - Parks	35,112.00	26,361.33	8,750.67	75.1%
576 80 47 01 Dumping Fees - Parks	2,500.00	1,473.43	1,026.57	58.9%
576 80 48 00 Rep & Maint - Parks	4,334.00	2,351.18	1,982.82	54.2%
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	16,996.00	8,439.99	8,556.01	49.7%
576 80 49 00 Miscellaneous - Parks	500.00	111.00	389.00	22.2%

040 Other Services and Charges	159,621.00	118,813.43	40,807.57	74.4%
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576 Park Facilities	709,931.00	601,451.44	108,479.56	84.7%
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580 Non Expenditures

582 10 00 00 Deposit Refunds	0.00	9,425.00	(9,425.00)	0.0%
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580 Non Expenditures	0.00	9,425.00	(9,425.00)	0.0%
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591 Debt Service

591 12 70 00 Lease Payments - Court	1,140.00	853.56	286.44	74.9%
591 14 70 00 SBITA Payments - Finance	17,596.00	13,899.63	3,696.37	79.0%
591 18 70 10 Lease Payments - Non-Dept	8,545.00	6,226.38	2,318.62	72.9%
591 21 70 22 Lease Payments - Police	8,240.00	7,709.86	530.14	93.6%
591 21 70 23 SBITA Payments - Police	2,645.00	2,645.32	(0.32)	100.0%
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	839.07	280.93	74.9%
591 76 70 80 Lease Payments - Parks	125.00	93.24	31.76	74.6%

591 Debt Service	41,346.00	34,167.51	7,178.49	82.6%
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594 Capital Expenditures

594 76 64 01 Machinery & Equipment - Pool	20,000.00	0.00	20,000.00	0.0%
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594 Capital Expenditures	20,000.00	0.00	20,000.00	0.0%
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597 Interfund Transfers

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	148,141.74	117,254.26	55.8%
597 10 00 03 Transfer Out To Light Maint	45,517.00	36,958.96	8,558.04	81.2%

597 Interfund Transfers	320,913.00	195,100.70	125,812.30	60.8%
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999 Ending Balance

508 91 00 01 Unassigned EFB - General	4,112,971.00	0.00	4,112,971.00	0.0%
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999 Ending Balance	4,112,971.00	0.00	4,112,971.00	0.0%
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Fund Expenditures:	12,915,825.00	5,911,556.56	7,004,268.44	45.8%
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3rd Quarter 2026

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001 General Fund Months: 01 To: 09

Fund Excess/(Deficit):	90.00	4,817,606.60
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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	327,899.00	327,899.39	(0.39) 100.0%
308 Beginning Balances	327,899.00	327,899.39	(0.39) 100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	10,000.00	15,036.52	(5,036.52) 150.4%
320 Licenses & Permits	10,000.00	15,036.52	(5,036.52) 150.4%

330 Intergovernmental Revenues

334 03 81 03 TIB Grant - Alameda Ave West Sidewalk #88	409,184.00	230,143.00	179,041.00 56.2%
336 00 71 00 Multimodal Transportation	9,050.00	6,794.18	2,255.82 75.1%
336 00 87 00 Motor Vehicle Fuel Tax	132,709.00	99,242.83	33,466.17 74.8%
330 Intergovernmental Revenues	550,943.00	336,180.01	214,762.99 61.0%

360 Misc Revenues

361 11 01 01 Investment Interest - Street	7,835.00	3,336.00	4,499.00 42.6%
367 00 00 04 Donations - Baskets	8,500.00	8,550.00	(50.00) 100.6%
367 00 00 08 Donations - Beautification	2,440.00	1,970.00	470.00 80.7%
360 Misc Revenues	18,775.00	13,856.00	4,919.00 73.8%

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	148,141.74	117,254.26 55.8%
397 00 00 04 Transfer In From Light - St Lt Maint	45,517.00	36,958.96	8,558.04 81.2%
397 00 00 06 Transfer In From REET (1st 1/4)	100,000.00	0.00	100,000.00 0.0%
397 00 00 09 Transfer In from REET (2nd 1/4)	275,000.00	0.00	275,000.00 0.0%
397 Interfund Transfers	695,913.00	195,100.70	500,812.30 28.0%

Fund Revenues:	1,604,530.00	888,072.62	716,457.38 55.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 30 10 00 Sal & Wages - Street Reg	116,311.00	88,123.65	28,187.35 75.8%
542 30 11 00 Overtime - Street Reg	7,100.00	4,991.30	2,108.70 70.3%
542 30 12 00 Casual & Seasonal Labor - Street Reg	10,000.00	11,502.00	(1,502.00) 115.0%
542 63 10 00 Sal & Wages - St Light	12,957.00	8,450.74	4,506.26 65.2%
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	14,067.59	5,411.41 72.2%
542 80 11 00 Overtime - St Beaut	1,000.00	1,615.48	(615.48) 161.5%
542 80 12 00 Casual & Seasonal Labor - St Beaut	4,467.00	10,437.00	(5,970.00) 233.6%

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101 City Street Fund

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
010 Salaries and Wages		171,514.00	139,256.93	32,257.07	81.2%
542 30 20 00	Personnel Benefits - Street Reg	42,615.00	33,203.81	9,411.19	77.9%
542 30 20 01	Contract Benefits - Street Reg	700.00	690.39	9.61	98.6%
542 63 20 00	Personnel Benefits - St Light	4,441.00	2,776.69	1,664.31	62.5%
542 80 20 00	Personnel Benefits - St Beaut	6,595.00	6,427.52	167.48	97.5%
020 Personnel Benefits		54,351.00	43,098.41	11,252.59	79.3%
542 30 31 01	Office & Oper Sup - Street Reg	500.00	142.93	357.07	28.6%
542 30 31 02	Oper Supplies - Street Reg	10,290.00	7,582.88	2,707.12	73.7%
542 30 31 03	Oper Supplies - Street Crack Sealing	5,000.00	2,718.33	2,281.67	54.4%
542 30 35 00	Small Tools & Equip - Street Reg	3,000.00	3,889.38	(889.38)	129.6%
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	1,487.00	1,486.73	0.27	100.0%
542 80 31 01	Oper Supplies - St Beaut	2,000.00	150.40	1,849.60	7.5%
542 80 31 02	Oper Supplies - Flower Baskets	7,700.00	8,039.54	(339.54)	104.4%
542 80 31 04	Oper Supplies - Beautification	4,275.00	1,892.61	2,382.39	44.3%
542 80 31 05	Banners/Flags	500.00	0.00	500.00	0.0%
542 80 35 00	Small Tools & Equip - St Beaut	500.00	16.54	483.46	3.3%
030 Supplies		37,252.00	26,476.36	10,775.64	71.1%
542 30 41 00	Prof Svcs - Street Reg	7,457.00	3,417.63	4,039.37	45.8%
542 30 41 01	Advertising - Street Reg	100.00	0.00	100.00	0.0%
542 30 41 02	Legal Services	1,400.00	2,080.50	(680.50)	148.6%
542 30 42 00	Communication - Street Reg	1,247.00	979.21	267.79	78.5%
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	139.47	160.53	46.5%
542 30 45 01	Equipment Rentals - Street Reg	1,000.00	1,956.06	(956.06)	195.6%
542 30 45 99	Interfd Land Rental - Street	24,833.00	18,624.74	6,208.26	75.0%
542 30 47 01	Dumping Fees - Street	6,000.00	5,119.91	880.09	85.3%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	2,390.36	1,109.64	68.3%
542 30 47 03	Electricity/Traffic Lights	1,000.00	820.43	179.57	82.0%
542 30 48 01	Rep & Maint - Street Maint	20,000.00	12,808.66	7,191.34	64.0%
542 30 48 98	Interfd ERR Replace - Street	36,738.00	27,553.50	9,184.50	75.0%
542 30 48 99	Interfd ERR R & M - Street	32,118.00	8,356.17	23,761.83	26.0%
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	13,920.40	4,448.60	75.8%
542 63 48 01	Rep & Maint - St Light	6,736.00	5,249.55	1,486.45	77.9%
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 45 00	Equipment Rentals - St Beaut	0.00	1,185.01	(1,185.01)	0.0%
542 80 47 00	Public Utility Services - St Beaut	1,200.00	668.22	531.78	55.7%
542 80 48 00	Street Tree Maintenance (contracted)	17,973.00	13,134.90	4,838.10	73.1%
542 80 49 03	Beautification Services (contracted)	32,000.00	26,999.52	5,000.48	84.4%
040 Other Services and Charges		219,746.00	149,977.31	69,768.69	68.3%
542 30 91 00	Interfd Service Charges	100,449.00	75,337.51	25,111.49	75.0%
090 Interfund		100,449.00	75,337.51	25,111.49	75.0%

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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 Streets - Maintenance	583,312.00	434,146.52	149,165.48	74.4%
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591 Debt Service

591 95 70 00	Lease Payments - Street	350.00	261.00	89.00	74.6%
591 95 70 01	SBITA Payments - Street Reg	1,935.00	1,900.45	34.55	98.2%
591 Debt Service		2,285.00	2,161.45	123.55	94.6%

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	12,197.00	12,275.91	(78.91)	100.6%
595 10 63 11	Regents Grind & Overlay #74 - Design	33,357.00	98,465.03	(65,108.03)	295.2%
595 32 63 01	Street Improvements	50,000.00	36,592.89	13,407.11	73.2%
595 32 63 10	Street Improvements - Alameda Sidewalk #88	252,342.00	288,241.22	(35,899.22)	114.2%
595 32 63 11	Street Improvements - Regents Grind & Overlay #74	0.00	791,954.01	(791,954.01)	0.0%
595 63 63 01	Regents Blvd Traffic Signal Project #90	70,315.00	70,314.81	0.19	100.0%
594 Capital Expenditures		435,163.00	1,304,019.87	(868,856.87)	299.7%

999 Ending Balance

508 91 01 01	Unassigned EFB - Street	583,770.00	0.00	583,770.00	0.0%
999 Ending Balance		583,770.00	0.00	583,770.00	0.0%

Fund Expenditures:	1,604,530.00	1,740,327.84	(135,797.84)	108.5%
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Fund Excess/(Deficit):	0.00	(852,255.22)
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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	14,185.00	14,185.40	(0.40)	100.0%
308 Beginning Balances		14,185.00	14,185.40	(0.40)	100.0%

360 Misc Revenues

361 11 01 05	Investment Interest - Police Inv.	500.00	284.63	215.37	56.9%
360 Misc Revenues		500.00	284.63	215.37	56.9%

Fund Revenues:	14,685.00	14,470.03	214.97	98.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 31 01 05	Ending Balance	14,685.00	0.00	14,685.00	0.0%
999 Ending Balance		14,685.00	0.00	14,685.00	0.0%

Fund Expenditures:	14,685.00	0.00	14,685.00	0.0%
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Fund Excess/(Deficit):	0.00	14,470.03
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150 Cumulative Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

508 41 01 51 Committed EFB - C.R. General	2,750,000.00	0.00	2,750,000.00	0.0%
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999 Ending Balance	2,750,000.00	0.00	2,750,000.00	0.0%
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Fund Expenditures:	2,750,000.00	0.00	2,750,000.00	0.0%
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Fund Excess/(Deficit):	0.00	2,750,000.00
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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	172,359.00	172,359.04	(0.04)	100.0%
308 Beginning Balances		172,359.00	172,359.04	(0.04)	100.0%

310 Taxes

311 10 02 01	Park Bond Property Taxes	572,886.00	309,331.99	263,554.01	54.0%
310 Taxes		572,886.00	309,331.99	263,554.01	54.0%

360 Misc Revenues

361 11 02 01	Investment Interest - Park Bond Debt Service	500.00	249.58	250.42	49.9%
360 Misc Revenues		500.00	249.58	250.42	49.9%

Fund Revenues:	745,745.00	481,940.61	263,804.39	64.6%
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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	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	189,545.00	0.00	189,545.00	0.0%
999 Ending Balance		189,545.00	0.00	189,545.00	0.0%

Fund Expenditures:	745,745.00	150,600.00	595,145.00	20.2%
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Fund Excess/(Deficit):	0.00	331,340.61
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City Of Fircrest

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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	1,074,038.00	1,074,037.52	0.48	100.0%
308 Beginning Balances	1,074,038.00	1,074,037.52	0.48	100.0%

330 Intergovernmental Revenues

334 02 70 01 State Direct from RCO	0.00	155,411.26	(155,411.26)	0.0%
330 Intergovernmental Revenues	0.00	155,411.26	(155,411.26)	0.0%

360 Misc Revenues

361 11 03 01 Investment Interest - Park Bond Capital	23,728.00	21,458.39	2,269.61	90.4%
360 Misc Revenues	23,728.00	21,458.39	2,269.61	90.4%

Fund Revenues:	1,097,766.00	1,250,907.17	(153,141.17)	114.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 76 63 03 Other Improvements - PBCF	11,718.00	11,717.58	0.42	100.0%
594 Capital Expenditures	11,718.00	11,717.58	0.42	100.0%

999 Ending Balance

508 31 03 01 Restricted EFB - Park Capital	1,086,048.00	0.00	1,086,048.00	0.0%
999 Ending Balance	1,086,048.00	0.00	1,086,048.00	0.0%

Fund Expenditures:	1,097,766.00	11,717.58	1,086,048.42	1.1%
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Fund Excess/(Deficit):	0.00	1,239,189.59		
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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)	712,799.00	712,798.95	0.05	100.0%
308 31 03 12	Restricted BFB - REET (2nd 1/4)	2,386,681.00	2,386,681.03	(0.03)	100.0%
308 Beginning Balances		3,099,480.00	3,099,479.98	0.02	100.0%

310 Taxes

318 34 00 00	REET 1 - Capital Improvement	126,899.00	112,132.01	14,766.99	88.4%
318 35 00 00	REET 2 - Growth Management	127,146.00	112,131.96	15,014.04	88.2%
310 Taxes		254,045.00	224,263.97	29,781.03	88.3%

360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	19,541.00	14,682.21	4,858.79	75.1%
361 11 03 12	Investment Interest - REET (2nd 1/4)	62,456.00	49,153.49	13,302.51	78.7%
360 Misc Revenues		81,997.00	63,835.70	18,161.30	77.9%

Fund Revenues:	3,435,522.00	3,387,579.65	47,942.35	98.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 06 00 01	Transfer Out From 1st 1/4	100,000.00	0.00	100,000.00	0.0%
597 06 00 03	Transfer Out from 2nd 1/4 to Street Fund	275,000.00	0.00	275,000.00	0.0%
597 Interfund Transfers		375,000.00	0.00	375,000.00	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)	2,412,389.00	0.00	2,412,389.00	0.0%
999 Ending Balance		3,060,522.00	0.00	3,060,522.00	0.0%

Fund Expenditures:	3,435,522.00	0.00	3,435,522.00	0.0%
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Fund Excess/(Deficit):	0.00	3,387,579.65
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411 Trust Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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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	5,830.00	(5,830.00) 0.0%
380 Non Revenues	0.00	5,830.00	(5,830.00) 0.0%

Fund Revenues:	0.00	45,623.00	(45,623.00) 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	8,700.00	(8,700.00) 0.0%
580 Non Expenditures	0.00	8,700.00	(8,700.00) 0.0%

Fund Expenditures:	0.00	8,700.00	(8,700.00) 0.0%
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Fund Excess/(Deficit):	0.00	36,923.00	
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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	595,929.00	595,929.07	(0.07)	100.0%
308 Beginning Balances		595,929.00	595,929.07	(0.07)	100.0%

330 Intergovernmental Revenues

334 03 10 00	State Dept of Ecology NPDES Grant	50,000.00	30,944.24	19,055.76	61.9%
330 Intergovernmental Revenues		50,000.00	30,944.24	19,055.76	61.9%

340 Charges For Services

343 10 00 00	Storm Drain Revenues	531,665.00	359,313.84	172,351.16	67.6%
343 10 00 01	Setup Fees - Storm	500.00	212.50	287.50	42.5%
343 10 00 02	Penalties - Storm	60,000.00	3,843.92	56,156.08	6.4%
340 Charges For Services		592,165.00	363,370.26	228,794.74	61.4%

360 Misc Revenues

361 11 04 15	Investment Interest - Storm	37,422.00	29,725.59	7,696.41	79.4%
360 Misc Revenues		37,422.00	29,725.59	7,696.41	79.4%

Fund Revenues:	1,275,516.00	1,019,969.16	255,546.84	80.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain Utility

531 50 10 00	Sal & Wages - Storm	140,432.00	93,975.23	46,456.77	66.9%
531 50 11 00	Overtime - Storm	6,250.00	6,084.62	165.38	97.4%
010 Salaries and Wages		146,682.00	100,059.85	46,622.15	68.2%

531 50 20 00	Personnel Benefits - Storm	49,305.00	30,968.70	18,336.30	62.8%
531 50 20 01	Contract Benefits - Storm	700.00	690.40	9.60	98.6%
020 Personnel Benefits		50,005.00	31,659.10	18,345.90	63.3%

531 50 31 01	Office & Oper Sup - Storm	601.00	142.92	458.08	23.8%
531 50 31 02	Oper Supplies - Storm	1,000.00	209.31	790.69	20.9%
531 50 31 03	NPDES Public Outreach	13,636.00	13,979.80	(343.80)	102.5%
531 50 35 00	Small Tools & Equip - Storm	3,711.00	2,122.10	1,588.90	57.2%
030 Supplies		18,948.00	16,454.13	2,493.87	86.8%

531 50 41 00	Prof Svcs - Storm	15,000.00	10,364.12	4,635.88	69.1%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 41 02	Legal Services	1,267.00	0.00	1,267.00	0.0%
531 50 42 00	Communication - Storm	1,247.00	979.34	267.66	78.5%
531 50 42 01	Postage - Storm	2,000.00	1,445.75	554.25	72.3%
531 50 44 00	Excise Tax - Storm	10,000.00	7,653.08	2,346.92	76.5%
531 50 44 01	City Utility Tax	31,900.00	21,142.68	10,757.32	66.3%
531 50 45 00	Oper Rentals - Copier - Storm	300.00	139.56	160.44	46.5%
531 50 45 99	Interfd Land Rental - Storm	24,283.00	18,212.26	6,070.74	75.0%
531 50 47 01	Dumping Fees - Storm	10,000.00	4,372.76	5,627.24	43.7%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	2,390.34	1,109.66	68.3%

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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 48 00 Rep & Maint - Storm	30,000.00	6,658.75	23,341.25 22.2%
531 50 48 98 Interfd ERR Replace - Storm	43,624.00	32,718.01	10,905.99 75.0%
531 50 48 99 Interfd ERR R & M - Storm	34,224.00	17,533.13	16,690.87 51.2%
531 50 49 00 Miscellaneous - Storm	250.00	87.40	162.60 35.0%
531 50 49 01 NPDES Permit	12,000.00	10,671.50	1,328.50 88.9%
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	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	1,808.58	1,691.42 51.7%

040 Other Services and Charges	226,270.00	136,378.74	89,891.26 60.3%
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531 50 91 00 Interfd Service Charges	81,005.00	88,457.26	(7,452.26) 109.2%
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090 Interfund	81,005.00	88,457.26	(7,452.26) 109.2%
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531 Storm Drain Utility	522,910.00	373,009.08	149,900.92 71.3%
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591 Debt Service

591 31 70 00 Lease Payments - Storm	350.00	260.91	89.09 74.5%
591 31 70 01 SBITA Payments - Storm	1,859.00	1,826.26	32.74 98.2%

591 Debt Service	2,209.00	2,087.17	121.83 94.5%
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597 Interfund Transfers

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

508 51 04 15 Assigned EFB - Storm	665,197.00	0.00	665,197.00 0.0%
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999 Ending Balance	665,197.00	0.00	665,197.00 0.0%
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Fund Expenditures:	1,275,516.00	438,996.25	836,519.75 34.4%
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Fund Excess/(Deficit):	0.00	580,972.91	
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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	888,226.00	888,226.04	(0.04)	100.0%
	308 Beginning Balances	888,226.00	888,226.04	(0.04)	100.0%

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:	973,426.00	952,126.04	21,299.96	97.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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	871,274.00	0.00	871,274.00	0.0%
	999 Ending Balance	871,274.00	0.00	871,274.00	0.0%

Fund Expenditures:	973,426.00	0.00	973,426.00	0.0%
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Fund Excess/(Deficit):	0.00	952,126.04
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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	462,127.00	462,126.77	0.23	100.0%
308 Beginning Balances		462,127.00	462,126.77	0.23	100.0%

340 Charges For Services

343 40 00 00	Sale Of Water	1,223,846.00	817,337.40	406,508.60	66.8%
343 40 00 02	Setup Fees - Water	1,500.00	578.50	921.50	38.6%
343 40 00 03	Penalties - Water	8,229.00	6,522.84	1,706.16	79.3%
343 40 00 04	Backflow - Do Not Use	300.00	0.00	300.00	0.0%
340 Charges For Services		1,233,875.00	824,438.74	409,436.26	66.8%

360 Misc Revenues

361 11 04 25	Investment Interest - Water	19,383.00	15,628.63	3,754.37	80.6%
362 50 00 05	Rental Revenue - High Tank	35,662.00	28,422.09	7,239.91	79.7%
362 50 00 06	Rental Revenue - Golf Course Tank	10,891.00	8,168.04	2,722.96	75.0%
369 91 04 25	Other Misc Revenue - Water	3,397.00	1,300.00	2,097.00	38.3%
360 Misc Revenues		69,333.00	53,518.76	15,814.24	77.2%

Fund Revenues:	1,765,335.00	1,340,084.27	425,250.73	75.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 10 10 00	Sal & Wages - Water Admin	98,534.00	94,150.47	4,383.53	95.6%
534 10 11 00	Overtime - Water - Admin	300.00	92.22	207.78	30.7%
534 50 10 00	Sal & Wages - Water Maint	220,775.00	153,340.71	67,434.29	69.5%
534 50 11 00	Overtime - Water Maint	10,500.00	7,450.03	3,049.97	71.0%
534 80 10 00	Sal & Wages - Water Gen Op	24,749.00	17,138.98	7,610.02	69.3%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00	0.0%

010 Salaries and Wages	355,108.00	272,172.41	82,935.59	76.6%
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534 10 20 00	Personnel Benefits - Water Admin	39,522.00	32,478.84	7,043.16	82.2%
534 10 20 01	Contract Benefits - Wtr Admin	1,000.00	826.37	173.63	82.6%
534 50 20 00	Personnel Benefits - Water Maint	89,479.00	61,858.11	27,620.89	69.1%
534 80 20 00	Personnel Benefits - Water Gen Op	11,143.00	7,366.58	3,776.42	66.1%

020 Personnel Benefits	141,144.00	102,529.90	38,614.10	72.6%
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534 10 31 00	Office & Oper Sup - Water Admin	500.00	142.88	357.12	28.6%
534 10 35 00	Small Tools & Equip - Water Admin	1,832.00	1,661.50	170.50	90.7%
534 50 31 01	Oper Supplies - Water Maint	5,114.00	4,260.05	853.95	83.3%
534 80 31 01	Fluoride	3,952.00	3,951.71	0.29	100.0%
534 80 31 02	Oper Supplies - Water Gen Op	2,000.00	549.91	1,450.09	27.5%
534 80 31 03	Oper Supplies - Chlorine	6,722.00	8,509.13	(1,787.13)	126.6%
534 80 35 00	Small Tools & Equip - Water Gen Op	1,500.00	570.67	929.33	38.0%

030 Supplies	21,620.00	19,645.85	1,974.15	90.9%
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534 10 41 00	Prof Svcs - Water Admin	19,283.00	13,675.41	5,607.59	70.9%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	0.0%
534 10 41 02	Legal Services	2,220.00	687.50	1,532.50	31.0%

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City Of Fircrest

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 42 00	Communication - Water Admin	2,580.00	1,343.94	1,236.06	52.1%
534 10 42 01	Postage - Water Admin	2,500.00	1,445.71	1,054.29	57.8%
534 10 43 00	Travel - Water Admin	1,000.00	150.00	850.00	15.0%
534 10 44 00	Excise Tax - Water	62,775.00	49,614.37	13,160.63	79.0%
534 10 44 01	City Utility Tax	95,000.00	65,023.29	29,976.71	68.4%
534 10 45 02	Oper Rentals - Copier - Water Admin	300.00	139.57	160.43	46.5%
534 10 45 99	Interfd Land Rental	25,100.00	18,824.99	6,275.01	75.0%
534 10 47 00	Utility Services/Building - Water	3,600.00	2,343.78	1,256.22	65.1%
534 10 48 98	Interfd ERR Replace - Water Admin	28,674.00	21,505.50	7,168.50	75.0%
534 10 49 00	Miscellaneous - Water Admin	2,498.00	314.58	2,183.42	12.6%
534 10 49 01	State Operating Permit	4,087.00	4,086.87	0.13	100.0%
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	1,808.57	2,191.43	45.2%
534 50 48 01	Rep & Maint - Water Maint	9,273.00	3,772.27	5,500.73	40.7%
534 50 48 99	Interfd ERR R & M - Water Maint	28,151.00	12,654.22	15,496.78	45.0%
534 80 41 00	Water Testing	7,500.00	3,673.36	3,826.64	49.0%
534 80 47 01	Utility Services/Pumping	85,118.00	68,433.13	16,684.87	80.4%
534 80 47 02	Dumping Fees - Water	2,500.00	1,473.41	1,026.59	58.9%
534 80 47 03	Public Utility Services - Meter	50.00	(172.51)	222.51	345.0%

040 Other Services and Charges	394,259.00	274,778.89	119,480.11	69.7%
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534 10 91 00 Interfd Service Charges	156,121.00	151,303.50	4,817.50	96.9%
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090 Interfund	156,121.00	151,303.50	4,817.50	96.9%
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534 Water Utilities	1,068,252.00	820,430.55	247,821.45	76.8%
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591 Debt Service

591 34 70 00	Lease Payments - Water Admin	17,066.00	13,039.59	4,026.41	76.4%
591 34 70 01	SBITA Payments - Water Admin	3,037.00	1,826.26	1,210.74	60.1%

591 Debt Service	20,103.00	14,865.85	5,237.15	73.9%
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597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital	200,000.00	149,999.99	50,000.01	75.0%
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597 Interfund Transfers	200,000.00	149,999.99	50,000.01	75.0%
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999 Ending Balance

508 51 04 25 Assigned EFB - Water	476,980.00	0.00	476,980.00	0.0%
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999 Ending Balance	476,980.00	0.00	476,980.00	0.0%
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Fund Expenditures:	1,765,335.00	985,296.39	780,038.61	55.8%
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425 Water Fund (department) Months: 01 To: 09

Fund Excess/(Deficit):	0.00	354,787.88
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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 51 04 26	Assigned BFB - Water Capital	354,126.00	354,125.94	0.06	100.0%
308 Beginning Balances		354,126.00	354,125.94	0.06	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	200,000.00	149,999.99	50,000.01	75.0%
397 Interfund Transfers		200,000.00	149,999.99	50,000.01	75.0%

Fund Revenues:	558,126.00	504,125.93	54,000.07	90.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 34 10 00	Sal & Wages - Water Capital	11,829.00	8,204.19	3,624.81	69.4%
594 34 11 00	Overtime - Water Capital	200.00	1,061.68	(861.68)	530.8%
010 Salaries and Wages		12,029.00	9,265.87	2,763.13	77.0%
594 34 20 00	Personnel Benefits - Water Capital	3,993.00	2,602.75	1,390.25	65.2%
020 Personnel Benefits		3,993.00	2,602.75	1,390.25	65.2%
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	79,631.49	(49,631.49)	265.4%
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	79,631.49	67,320.51	54.2%
594 Capital Expenditures		162,974.00	91,500.11	71,473.89	56.1%

999 Ending Balance

508 51 04 26	Assigned EFB - Water Capital	395,152.00	0.00	395,152.00	0.0%
999 Ending Balance		395,152.00	0.00	395,152.00	0.0%

Fund Expenditures:	558,126.00	91,500.11	466,625.89	16.4%
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Fund Excess/(Deficit):	0.00	412,625.82
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City Of Fircrest

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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	1,566,162.00	1,566,161.65	0.35	100.0%
308 Beginning Balances		1,566,162.00	1,566,161.65	0.35	100.0%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,895,000.00	1,969,702.88	925,297.12	68.0%
343 50 00 01	Service Connections - Sewer	1,440.00	1,440.00	0.00	100.0%
343 50 00 02	Setup Fees - Sewer	600.00	232.50	367.50	38.8%
343 50 00 03	Penalties - Sewer	16,135.00	13,035.18	3,099.82	80.8%
340 Charges For Services		2,913,175.00	1,984,410.56	928,764.44	68.1%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	60,455.00	43,789.22	16,665.78	72.4%
369 91 04 30	Other Misc Revenue - Sewer	1,500.00	350.87	1,149.13	23.4%
360 Misc Revenues		61,955.00	44,140.09	17,814.91	71.2%

Fund Revenues:	4,541,292.00	3,594,712.30	946,579.70	79.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

535 10 10 00	Sal & Wages - Sewer Admin	96,462.00	69,811.55	26,650.45	72.4%
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	55,619.22	26,132.78	68.0%
535 50 11 00	Overtime - Sewer Maint	10,050.00	7,760.71	2,289.29	77.2%
010 Salaries and Wages		188,464.00	133,191.48	55,272.52	70.7%
535 10 20 00	Personnel Benefits - Sewer Admin	38,158.00	23,114.25	15,043.75	60.6%
535 10 20 01	Contract Benefits - Sewer Admin	1,450.00	690.37	759.63	47.6%
535 50 20 00	Personnel Benefits - Sewer Maint	28,330.00	20,959.83	7,370.17	74.0%
020 Personnel Benefits		67,938.00	44,764.45	23,173.55	65.9%
535 10 31 00	Office & Oper Sup - Swr Admin	500.00	142.91	357.09	28.6%
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	1,684.94	2,115.06	44.3%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,500.00	873.35	626.65	58.2%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	3,861.00	2,439.83	1,421.17	63.2%
030 Supplies		10,261.00	5,158.82	5,102.18	50.3%
535 10 41 00	Prof Svcs - Sewer Admin	3,185.00	3,791.33	(606.33)	119.0%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 41 02	Legal Services	5,139.00	55.00	5,084.00	1.1%
535 10 42 01	Communication - Sewer Admin	1,281.00	979.27	301.73	76.4%
535 10 42 02	Postage - Sewer Admin	2,200.00	1,445.73	754.27	65.7%
535 10 43 00	Travel - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 44 00	Excise Tax - Sewer	56,769.00	44,190.74	12,578.26	77.8%
535 10 44 01	City Utility Tax	176,695.00	114,996.14	61,698.86	65.1%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	139.47	160.53	46.5%
535 10 45 99	Interfd Land Rental	26,522.00	19,891.49	6,630.51	75.0%

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

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

535 10 47 00	Utility Services/Building - Sewer	3,200.00	2,343.77	856.23	73.2%
535 10 48 00	Rep & Maint - Sewer Admin	1,690.00	0.00	1,690.00	0.0%
535 10 48 98	Interfd ERR Replace - Sewer Admin	28,673.00	21,504.74	7,168.26	75.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	314.63	685.37	31.5%
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	2,350.00	2,350.00	0.00	100.0%
535 10 49 05	Mailing Service - Sewer Admin	3,500.00	1,808.58	1,691.42	51.7%
535 50 48 00	Rep & Maint - Sewer Maint	28,461.00	32,143.34	(3,682.34)	112.9%
535 50 48 99	Interfd ERR R & M - Sewer Maint	28,151.00	12,654.13	15,496.87	45.0%
535 60 44 02	Sewage Treatment	1,365,089.00	1,082,064.63	283,024.37	79.3%
535 80 47 01	Utility Services/Pumping	20,000.00	15,060.70	4,939.30	75.3%
535 80 47 02	Dumping Fees - Sewer	2,000.00	1,473.42	526.58	73.7%
535 80 47 04	Public Utility Services - Meter	50.00	46.52	3.48	93.0%

040 Other Services and Charges	1,759,005.00	1,357,455.12	401,549.88	77.2%
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535 10 91 00	Interfd Service Charges	279,853.00	342,121.50	(62,268.50)	122.3%
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090 Interfund	279,853.00	342,121.50	(62,268.50)	122.3%
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535 Sewer Utilities	2,305,521.00	1,882,691.37	422,829.63	81.7%
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591 Debt Service

591 35 70 00	Lease Payments - Sewer	350.00	260.91	89.09	74.5%
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	274,911.55	3.45	100.0%
592 35 83 01	Interest Payment - Loan	37,190.00	37,189.90	0.10	100.0%

591 Debt Service	314,314.00	314,188.62	125.38	100.0%
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597 Interfund Transfers

597 00 00 12	Transfer Out To Sewer Capital Fund	280,000.00	210,000.01	69,999.99	75.0%
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597 Interfund Transfers	280,000.00	210,000.01	69,999.99	75.0%
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999 Ending Balance

508 51 04 30	Assigned EFB - Sewer	1,641,457.00	0.00	1,641,457.00	0.0%
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999 Ending Balance	1,641,457.00	0.00	1,641,457.00	0.0%
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Fund Expenditures:	4,541,292.00	2,406,880.00	2,134,412.00	53.0%
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Fund Excess/(Deficit):	0.00	1,187,832.30
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3rd Quarter 2026

City Of Fircrest

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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	767,513.00	767,512.55	0.45	100.0%
308 Beginning Balances		767,513.00	767,512.55	0.45	100.0%

370 Capital Contributions

368 10 04 32	Capital Contributions/Tap Fees	13,698.00	13,698.00	0.00	100.0%
370 Capital Contributions		13,698.00	13,698.00	0.00	100.0%

397 Interfund Transfers

397 00 00 12	Transfer In From Sewer Fund	280,000.00	210,000.01	69,999.99	75.0%
397 Interfund Transfers		280,000.00	210,000.01	69,999.99	75.0%

Fund Revenues:	1,061,211.00	991,210.56	70,000.44	93.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 35 10 00	Sal & Wages - Sewer Capital	12,147.00	9,160.31	2,986.69	75.4%
010 Salaries and Wages		12,147.00	9,160.31	2,986.69	75.4%
594 35 20 00	Personnel Benefits - Sewer Capital	3,169.00	2,285.80	883.20	72.1%
020 Personnel Benefits		3,169.00	2,285.80	883.20	72.1%
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	31,507.00	31,507.04	(0.04)	100.0%
594 35 64 00	Machinery & Equipment - Sewer Capital	6,952.00	0.00	6,952.00	0.0%
094 Capital Expenditures		318,459.00	35,643.06	282,815.94	11.2%
594 Capital Expenditures		333,775.00	47,089.17	286,685.83	14.1%

999 Ending Balance

508 51 04 32	Assigned EFB - Sewer Capital	727,436.00	0.00	727,436.00	0.0%
999 Ending Balance		727,436.00	0.00	727,436.00	0.0%

Fund Expenditures:	1,061,211.00	47,089.17	1,014,121.83	4.4%
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Fund Excess/(Deficit):	0.00	944,121.39
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City Of Fircrest

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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	2,293,939.00	2,293,938.57	0.43	100.0%
308 Beginning Balances		2,293,939.00	2,293,938.57	0.43	100.0%

340 Charges For Services

348 30 00 00	General Fund - Replacement	107,436.00	84,654.77	22,781.23	78.8%
348 30 01 00	Street Fund - Replacement	39,802.00	27,553.50	12,248.50	69.2%
348 30 03 00	Water/Sewer - Fund-Replacement	57,347.00	43,010.24	14,336.76	75.0%
348 30 04 00	Storm Sewer - Replacement	43,624.00	32,718.01	10,905.99	75.0%
348 30 08 00	General Fund - O & M	86,674.00	51,197.28	35,476.72	59.1%
348 30 09 00	City Street Fund - O & M	32,118.00	8,356.17	23,761.83	26.0%
348 30 11 00	Water/Sewer Fund - O & M	56,302.00	25,308.35	30,993.65	45.0%
348 30 12 00	Storm Sewer - O & M	34,224.00	17,533.13	16,690.87	51.2%
340 Charges For Services		457,527.00	290,331.45	167,195.55	63.5%

360 Misc Revenues

361 11 05 01	Investment Interest - ERR	57,432.00	45,429.04	12,002.96	79.1%
362 40 05 01	Rental Revenue	5,210.00	3,907.49	1,302.51	75.0%
369 10 00 05	Sale Of Surplus - ERR	36,589.00	36,589.00	0.00	100.0%
360 Misc Revenues		99,231.00	85,925.53	13,305.47	86.6%

Fund Revenues:	2,850,697.00	2,670,195.55	180,501.45	93.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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548 Municipal Vehicles/Equipment

548 65 10 00	Sal & Wages - ERR	19,870.00	13,940.26	5,929.74	70.2%
010 Salaries and Wages		19,870.00	13,940.26	5,929.74	70.2%
548 65 20 00	Personnel Benefits - ERR	4,722.00	3,272.13	1,449.87	69.3%
020 Personnel Benefits		4,722.00	3,272.13	1,449.87	69.3%
548 65 31 05	Gas - Non Dept	400.00	186.06	213.94	46.5%
548 65 31 06	Gas - Facilities	2,674.00	1,860.19	813.81	69.6%
548 65 31 08	Gas - Police	36,980.00	27,097.62	9,882.38	73.3%
548 65 31 11	Gas - Parks/Rec	4,200.00	3,931.84	268.16	93.6%
548 65 31 12	Gas - Street	7,500.00	5,337.81	2,162.19	71.2%
548 65 31 13	Gas - Storm	5,380.00	2,877.86	2,502.14	53.5%
548 65 31 14	Gas - Water/Sewer	7,500.00	6,598.53	901.47	88.0%
030 Supplies		64,634.00	47,889.91	16,744.09	74.1%
548 65 45 99	Land Rental - ERR Garage	5,561.00	4,170.74	1,390.26	75.0%
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%

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501 Equipment Rental Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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548 Municipal Vehicles/Equipment

548 65 47 00	Utility Services/Building - ShopGarage	1,401.00	1,452.80	(51.80)	103.7%
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	814.53	185.47	81.5%
548 65 48 08	O & M - Police	14,130.00	8,819.39	5,310.61	62.4%
548 65 48 11	O & M - Parks/Rec	4,030.00	3,751.30	278.70	93.1%
548 65 48 12	O & M - Street	5,014.00	2,261.50	2,752.50	45.1%
548 65 48 13	O & M - Storm	18,500.00	14,655.27	3,844.73	79.2%
548 65 48 14	O & M - Water/Sewer	23,159.00	18,709.82	4,449.18	80.8%
548 65 49 00	Miscellaneous - ERR	1,515.00	1,514.13	0.87	99.9%

040 Other Services and Charges	153,261.00	60,128.56	93,132.44	39.2%
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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	821.00	821.35	(0.35)	100.0%
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	153,185.00	153,185.02	(0.02)	100.0%
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	34,014.54	7,355.46	82.2%

094 Capital Expenditures	242,246.00	193,790.17	48,455.83	80.0%
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548 Municipal Vehicles/Equipment	484,733.00	319,021.03	165,711.97	65.8%
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999 Ending Balance

508 51 05 01	Assigned EFB - ERR	2,365,964.00	0.00	2,365,964.00	0.0%
999 Ending Balance	2,365,964.00	0.00	2,365,964.00	0.0%	

Fund Expenditures:	2,850,697.00	319,021.03	2,531,675.97	11.2%
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Fund Excess/(Deficit):	0.00	2,351,174.52
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City Of Fircrest

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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	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	822,676.63	(822,676.63)	0.0%
380 Non Revenues		0.00	822,676.63	(822,676.63)	0.0%

Fund Revenues:	0.00	825,926.63	(825,926.63)	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	822,926.63	(822,926.63)	0.0%
580 Non Expenditures		0.00	822,926.63	(822,926.63)	0.0%

Fund Expenditures:	0.00	822,926.63	(822,926.63)	0.0%
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Fund Excess/(Deficit):	0.00	3,000.00
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3rd Quarter 2026

City Of Fircrest

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655 Agency Fund/Bdg Permit

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

386 10 01 00	State Building Code	0.00	523.45	(523.45)	0.0%
386 18 00 00	County Revenue	0.00	3,797.74	(3,797.74)	0.0%
386 20 02 01	Distracted Driving Prevention Account	0.00	109.95	(109.95)	0.0%
386 82 00 00	School Zone Safety	0.00	368.20	(368.20)	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	11,013.97	(11,013.97)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	22,029.30	(22,029.30)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	20,833.88	(20,833.88)	0.0%
386 88 00 00	PSEA 3	0.00	86.25	(86.25)	0.0%
386 89 14 00	Hwy Safety Account	0.00	458.55	(458.55)	0.0%
386 89 15 00	Death Inv Account	0.00	43.96	(43.96)	0.0%
386 89 26 00	DOL - Tech Support	0.00	13,075.83	(13,075.83)	0.0%
386 91 00 00	St Public Safety & Education	0.00	143,871.15	(143,871.15)	0.0%
386 92 00 00	PSEA Assessments	0.00	95,122.46	(95,122.46)	0.0%
386 97 00 00	JIS Assessment	0.00	54,552.91	(54,552.91)	0.0%
389 30 00 00	Retail Sales Tax	0.00	227.11	(227.11)	0.0%
380 Non Revenues		0.00	366,664.02	(366,664.02)	0.0%

Fund Revenues:	0.00	366,664.02	(366,664.02)	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	365,913.46	(365,913.46)	0.0%
589 30 00 00	Retail Sales Tax	0.00	175.35	(175.35)	0.0%
580 Non Expenditures		0.00	366,088.81	(366,088.81)	0.0%

Fund Expenditures:	0.00	366,088.81	(366,088.81)	0.0%
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Fund Excess/(Deficit):	0.00	575.21
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3rd Quarter 2026

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,915,915.00	10,729,163.16	83.1%	12,915,825.00	5,911,556.56	46%
101 City Street Fund	1,604,530.00	888,072.62	55.3%	1,604,530.00	1,740,327.84	108%
105 Police Investigation Fund	14,685.00	14,470.03	98.5%	14,685.00	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	745,745.00	481,940.61	64.6%	745,745.00	150,600.00	20%
301 Park Bond Capital Fund	1,097,766.00	1,250,907.17	114.0%	1,097,766.00	11,717.58	1%
310 Reet	3,435,522.00	3,387,579.65	98.6%	3,435,522.00	0.00	0%
411 Trust Fund	0.00	45,623.00	0.0%	0.00	8,700.00	0%
415 Storm Drain	1,275,516.00	1,019,969.16	80.0%	1,275,516.00	438,996.25	34%
416 Storm Improvement Fund	973,426.00	952,126.04	97.8%	973,426.00	0.00	0%
425 Water Fund (department)	1,765,335.00	1,340,084.27	75.9%	1,765,335.00	985,296.39	56%
426 Water Improvement Fund	558,126.00	504,125.93	90.3%	558,126.00	91,500.11	16%
430 Sewer Fund (department)	4,541,292.00	3,594,712.30	79.2%	4,541,292.00	2,406,880.00	53%
432 Sewer Improvement Fund	1,061,211.00	991,210.56	93.4%	1,061,211.00	47,089.17	4%
501 Equipment Rental Fund	2,850,697.00	2,670,195.55	93.7%	2,850,697.00	319,021.03	11%
650 Fircrest Court Agency Account	0.00	825,926.63	0.0%	0.00	822,926.63	0%
655 Agency Fund/Bdg Permit	0.00	366,664.02	0.0%	0.00	366,088.81	0%
	<u>35,589,766.00</u>	<u>31,812,770.70</u>	<u>89.4%</u>	<u>35,589,676.00</u>	<u>13,300,700.37</u>	<u>37.4%</u>