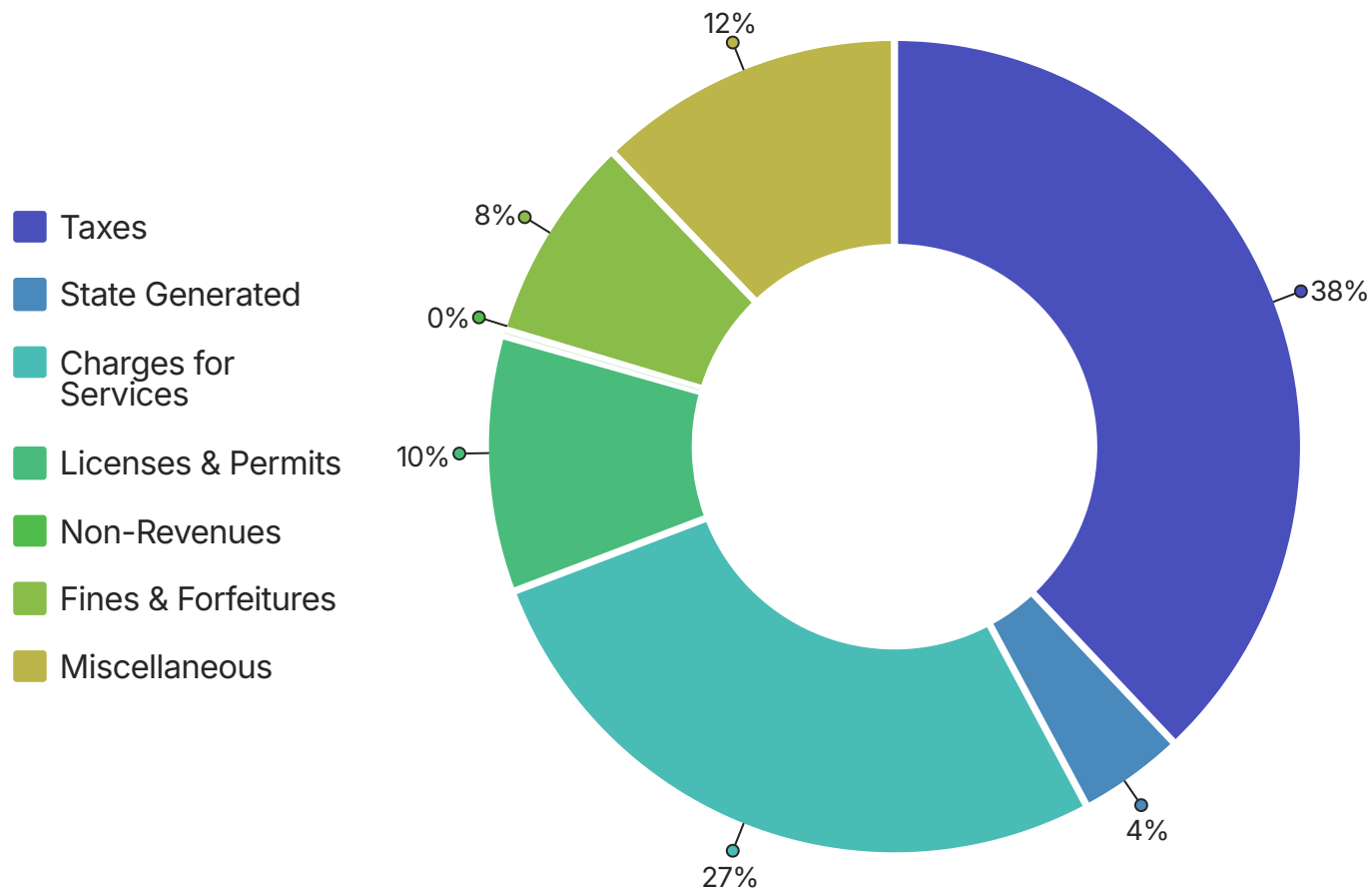




City of Fircrest First Quarter Financial Report 2026

Revenue Breakdown by Source



The City of Fircrest relies primarily on tax revenue (38%), followed by charges for services (27%) and miscellaneous charges (12%). Together, these three sources constitute nearly 77% of all city income in Q1 2026.

Revenue Overview: Q1 2026 vs. Q1 2025

Total Q1 2026 revenue stands at \$1,402,448, representing a 5.5% increase from Q1 2025's \$1,328,841.



Taxes

Q1 2026: \$537,470

Q1 2025: \$498,644

Total increase of +8% (\$38,826)
General Property Tax collection ↑
\$26k, +72% from LY.
Telephone/Telegraph Tax collection
↑ \$22.3k, +128% from LY



Charges for Services

Q1 2026: \$372,481

Q1 2025: \$365,107

+2% increase (\$7,374) driven by an
increase in Planning/Building fees.
Planning Permit fees - increase of
\$8,914. Passport fees - increase of
\$8,388.



Misc Revenues

Q1 2026: \$172,330

Q1 2025: \$169,944

+1% growth (\$2,386) attributed to an
increase in investment interest
(\$4,541) and police donations
(\$1,800).



Licenses & Permits

Q1 2026: \$144,830

Q1 2025: \$134,569

+51% increase (\$11,026) in total
permit revenues, reflecting improved
permit activity and continued staff
efforts in the Planning & Building
Department.



Fines & Forfeitures

Q1 2026: \$115,412

Q1 2025: \$89,742

+29% increase (\$25,670), mainly due
to higher collections of court-related
fees, including traffic infractions and
parking tickets, supported by police
activity and full implementation of the
court's Enterprise Justice system.



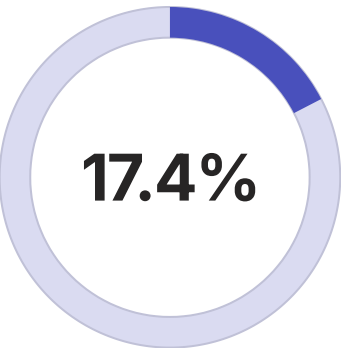
State Generated

Q1 2026: \$62,332

Q1 2025: \$65,163

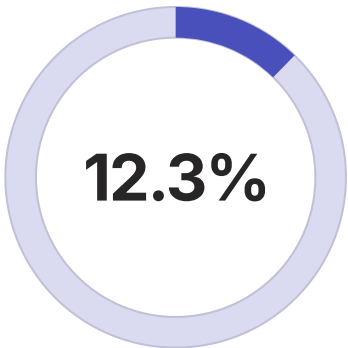
-5% decrease (\$1,725) in city
assistance funding

Revenue Performance Against 2026 Budget



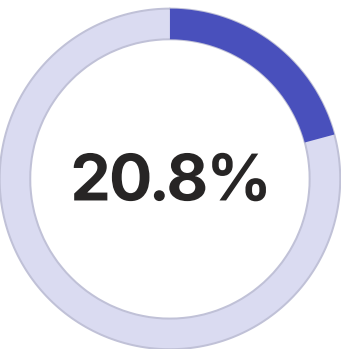
Budget Utilization

\$1,402,448 collected of \$8,082,057 total budgeted revenue for 2026



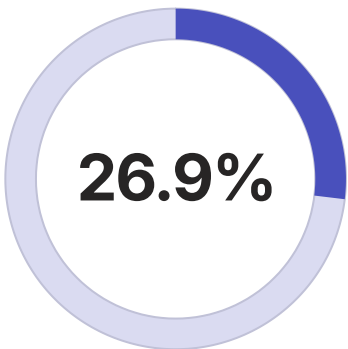
Tax Collection

\$537,470 collected of \$4,363,101 total budgeted tax revenue



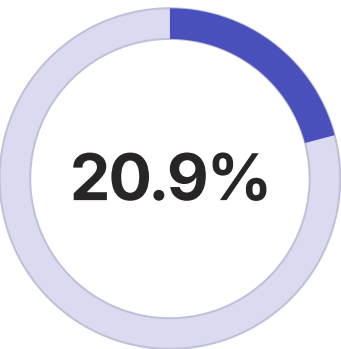
Charges for Services

\$372,481 collected of \$1,788,336 total budgeted service charges



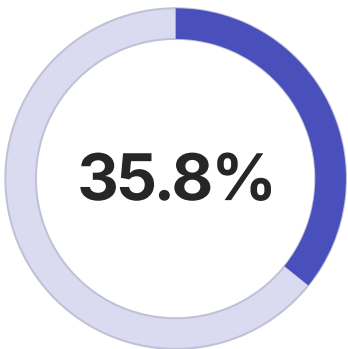
Misc Revenues

\$172,330 collected of \$641,437 total budgeted miscellaneous revenues



Licenses & Permits

\$144,830 collected of \$693,950 total budgeted planning & building revenues



Fines & Forfeitures

\$115,412 collected of \$322,000 total budgeted fines revenues

Donation Revenue Analysis



Parks Donations

\$16,575 collected of \$47,500 budgeted, donations down 2% from Q1 2025 (\$16,575 vs. \$16,850)



Fireworks Donations

\$585 collected of \$2,700 budgeted, slightly behind last year (\$25).



Beautification

\$970 collected of \$2,440 budgeted, up +6% from Q1 2025 (\$915)



Hanging Baskets

\$5,150 collected of \$8,500 budgeted, up 6% from \$4,500 collected in Q1 last year



Police

\$1,800 collected of \$10,000 budgeted, same amount as Q1 2025

Year-over-Year Highlights

- Total regular donations up 10% from Q1 2025 (\$25,080 vs. \$22,875)
- Total donations collected: \$25,080 vs budget of \$71,140 (35.3% of budget)
- Loss of Centennial Donations, which added an additional \$31,925 in 2025



Expenditure Analysis: General Fund Q1 2026

\$1.79M

Q1 2026 Spending

Total General Fund expenditures for the first quarter of 2026, reaching \$1,790,591.

+19%

Year-over-Year Change

An increase of \$280,338 in spending compared to Q1 2025's \$1,510,253.

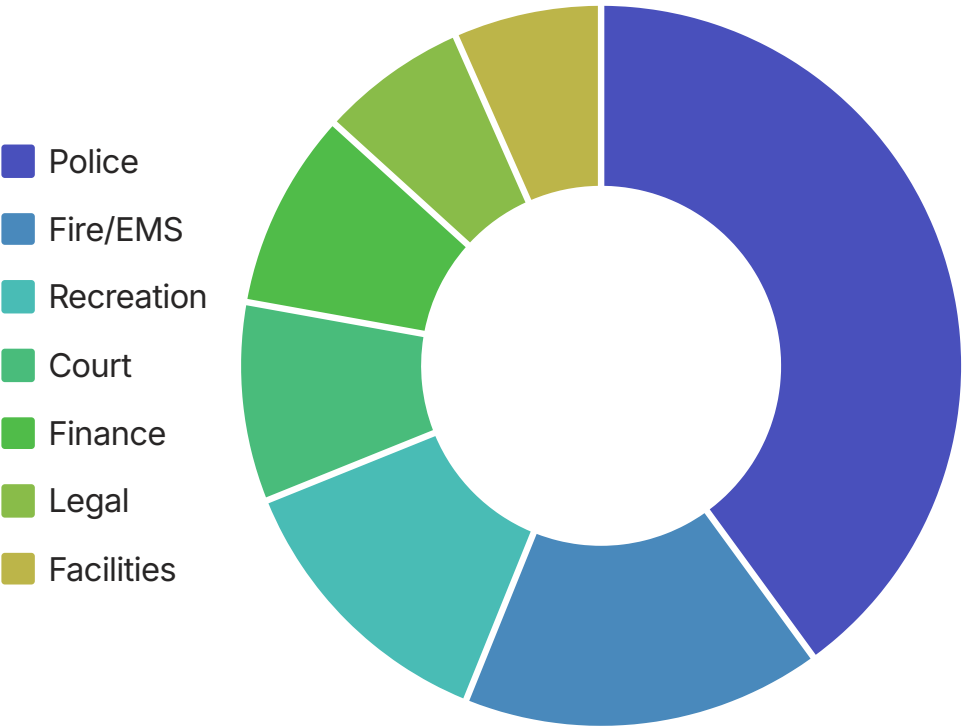
21.2%

Budget Utilization

The percentage of the \$8,459,263 total 2026 General Fund budget expended as of Q1.



Expenditure Analysis: Q1 2026



Departmental Expenditures

Department	2026 Q1 YTD
Police	\$538,041
Fire/EMS	\$215,140
Recreation	\$169,835
Court	\$117,533
Finance	\$117,125
Legal	\$86,623
Facilities	\$86,167

Total Q1 2026 expenditures for the City of Fircrest reached \$1,790,591, marking a 19% increase from the \$1,510,253 spent in Q1 2025. The increase is concentrated in Police, Legal, and Non-Departmental functions. Police and Legal represent the two largest year-over-year increases in absolute dollars.

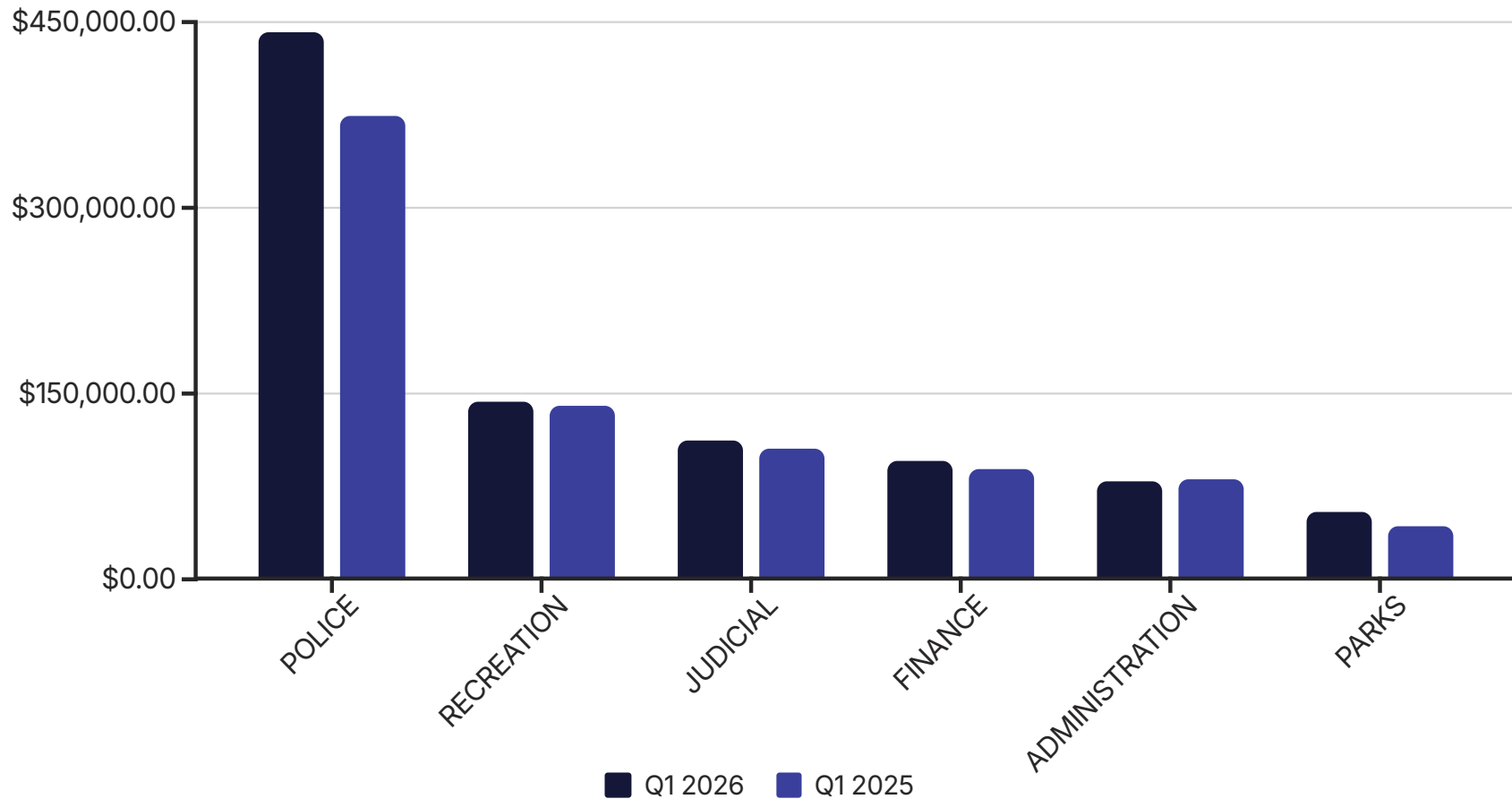
Expenditure Performance Against 2026 Budget: Departmental Details

Dept	2026 Budget	2026 1st Qtr YTD	Remaining Budget	% 2026 Budget Used
POLICE	\$2,343,903	\$538,041	\$1,805,862	23.0%
FIRE/EMS	\$883,797	\$215,140	\$668,657	24.3%
RECREATION	\$705,799	\$169,835	\$535,964	24.1%
JUDICIAL	\$497,943	\$117,533	\$380,410	23.6%
FINANCE	\$438,741	\$117,125	\$321,616	26.7%
LEGAL	\$313,500	\$86,623	\$226,877	27.6%
FACILITIES	\$820,929	\$86,167	\$734,762	10.5%
NON-DEPT	\$474,996	\$81,957	\$393,039	17.3%
ADMINISTRATION	\$376,730	\$79,549	\$297,181	21.1%
PARKS	\$358,641	\$67,028	\$291,613	18.7%
PLANNING/GROWTH MGT	\$189,064	\$43,467	\$145,597	23.0%
LEGISLATIVE	\$87,328	\$43,065	\$44,263	49.3%

Expenditure Performance Against 2026 Budget: Departmental Details

Dept	2025 Budget	2025 2nd Qtr YTD	Remaining Budget	% 25 Budget Used
INFO SYSTEMS	\$188,818	\$39,438	\$149,380	20.9%
BUILDING	\$167,899	\$27,157	\$140,742	16.2%
SWIMMING POOL	\$337,110	\$17,805	\$319,305	5.3%
JAIL	\$30,000	\$16,667	\$13,333	55.6%
PHYSICAL ENV	\$16,100	\$16,402	\$(302)	101.9%
PERSONNEL	\$139,901	\$11,763	\$128,138	8.4%
COMMUNITY EVENTS	\$50,000	\$6,121	\$43,879	12.2%
LIBRARY	\$15,500	\$4,017	\$11,483	25.9%
EMERGENCY MANAGEMENT	\$12,805	\$2,412	\$10,393	18.8%
OTHER COST ALLOCATION	\$0	\$1,850	\$(1,850)	0.0%
CIVIL SERVICE	\$5,185	\$1,090	\$4,095	21.0%
MENTAL HEALTH	\$2,074	\$486	\$1,588	23.4%
OTHER EMPLOYEE BENEFITS	\$2,500	\$(147)	\$2,647	-5.9%

Salaries & Benefits



\$1.1M

Total Q1 2026

+8% increase from Q1 2025

20.8%

Personnel Budget

Utilized in 1st quarter

\$67.9K

Police Growth

Largest departmental increase (+18%)

Utility Fund Expenditure Analysis: Q1 2026

The city's utility funds (Water, Sewer, and Storm Drain) recorded a combined expenditure of **\$1,206,398** in Q1 2026, representing **20.9%** of the total budgeted **\$5,763,649** for the year.



Storm Drain Funds

\$155,226 spent of \$744,888 budgeted.



Water Funds

\$301,279 spent of \$1,508,754 budgeted.



Sewer Funds

\$749,893 spent of \$3,510,007 budgeted.



1st Quarter 2026

City Of Fircrest

Time: 05:13:00 Date: 05/22/2026

Page: 1

001 General Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 01	Assigned BFB - Light	387,030.00	404,431.47	(17,401.47)	104.5%
308 51 00 02	Assigned BFB - 44th Alameda	523,656.00	523,655.94	0.06	100.0%
308 91 00 01	Unassigned BFB - General	3,525,912.00	3,794,177.93	(268,265.93)	107.6%
308 Beginning Balances		4,436,598.00	4,722,265.34	(285,667.34)	106.4%

310 Taxes

311 10 00 00	General Property Taxes	1,769,304.00	61,839.40	1,707,464.60	3.5%
311 10 01 00	E.M.S. Taxes	585,230.00	20,454.36	564,775.64	3.5%
313 11 00 00	Retail Sales & Use Tax	943,165.00	238,084.62	705,080.38	25.2%
313 17 00 00	Zoo Tax	102,000.00	26,534.89	75,465.11	26.0%
313 71 00 00	Local Criminal Justice	177,500.00	45,632.72	131,867.28	25.7%
316 40 00 00	Water Utility Tax	97,908.00	13,126.17	84,781.83	13.4%
316 41 00 00	Sewer Utility Tax	173,700.00	28,667.52	145,032.48	16.5%
316 42 00 01	Storm Drain Utility Tax	31,900.00	5,357.15	26,542.85	16.8%
316 43 00 00	Gas Utility Tax	136,000.00	41,625.86	94,374.14	30.6%
316 45 00 00	Garbage/Solid Waste Tax	153,845.00	13,550.03	140,294.97	8.8%
316 46 00 00	Television Cable Tax	127,549.00	2,758.89	124,790.11	2.2%
316 47 00 00	Telephone/Telegraph Tax	65,000.00	39,838.17	25,161.83	61.3%
310 Taxes		4,363,101.00	537,469.78	3,825,631.22	12.3%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	358,000.00	86,242.53	271,757.47	24.1%
321 91 00 02	Franchise Fee Water	9,750.00	2,420.85	7,329.15	24.8%
321 91 00 03	Franchise Fee Cable TV	123,600.00	23,424.14	100,175.86	19.0%
321 99 00 00	Business Licenses & Permits	65,000.00	18,990.00	46,010.00	29.2%
322 10 00 00	Building Permit	100,000.00	11,181.70	88,818.30	11.2%
322 10 00 01	Mechanical Permit	25,000.00	1,316.00	23,684.00	5.3%
322 10 00 02	Plumbing Permit	10,000.00	1,090.00	8,910.00	10.9%
322 10 00 03	Excavate/Clear/Grading Permit	300.00	0.00	300.00	0.0%
322 10 00 05	Sign Permit	500.00	0.00	500.00	0.0%
322 10 00 06	Investigation Fee	1,000.00	0.00	1,000.00	0.0%
322 10 00 07	Fire Protection Permit	500.00	150.00	350.00	30.0%
322 90 00 00	Other Licenses & Permits (Alarm)	300.00	15.00	285.00	5.0%
320 Licenses & Permits		693,950.00	144,830.22	549,119.78	20.9%

330 Intergovernmental Revenues

333 20 60 00	Reimb - St Of WA (Fed Passthru)	10,000.00	0.00	10,000.00	0.0%
334 01 20 00	State Grant From AOC	2,000.00	1,295.81	704.19	64.8%
334 01 21 00	State Grant From AOC Blake Decision	2,000.00	0.00	2,000.00	0.0%
336 00 98 00	City Assistance	118,000.00	30,832.28	87,167.72	26.1%
336 06 21 00	CJ Population	3,041.00	746.88	2,294.12	24.6%
336 06 26 00	CJ Special Programs	10,715.00	2,608.94	8,106.06	24.3%
336 06 42 00	Marijuana Excise Tax	12,000.00	2,462.95	9,537.05	20.5%
336 06 51 00	DUI-Cities	800.00	209.70	590.30	26.2%
336 06 94 00	Liquor Excise Tax	50,608.00	10,836.83	39,771.17	21.4%
336 06 95 00	Liquor Board Profits	53,069.00	10,670.70	42,398.30	20.1%
336 06 95 01	Liquor Board Profits-Public Safety	11,000.00	2,667.67	8,332.33	24.3%

1st Quarter 2026

City Of Fircrest

Time: 05:13:00 Date: 05/22/2026

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001 General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	273,233.00	62,331.76	210,901.24	22.8%
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340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	876,293.00	219,073.31	657,219.69	25.0%
341 49 00 00	Ruston Court Contract	282,523.00	47,087.18	235,435.82	16.7%
341 70 00 00	Centennial Merchandise Sales	0.00	54.51	(54.51)	0.0%
341 99 00 00	Passport Fees	75,000.00	16,870.00	58,130.00	22.5%
345 81 00 01	Planning Permits	9,000.00	9,114.34	(114.34)	101.3%
345 81 00 02	Site Development Permits	8,000.00	375.00	7,625.00	4.7%
345 83 00 00	Plan Check Fees	15,000.00	4,239.45	10,760.55	28.3%
345 83 00 01	Plan Check Fees - Consultant	0.00	8,387.50	(8,387.50)	0.0%
345 89 00 00	Planning Administrative Fees	0.00	1,812.74	(1,812.74)	0.0%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	200,000.00	0.00	200,000.00	0.0%
347 30 00 02	Swim Team Fees	9,000.00	0.00	9,000.00	0.0%
347 30 00 04	Recreation Fees	30,000.00	4,364.00	25,636.00	14.5%
347 30 00 10	Participation Fees - Adult	5,365.00	0.00	5,365.00	0.0%
347 30 00 11	Senior Trips	12,000.00	3,010.00	8,990.00	25.1%
347 30 00 12	Day Camps	38,000.00	3,850.00	34,150.00	10.1%
347 30 00 13	Skyhawks Camps	20,000.00	1,454.84	18,545.16	7.3%
347 40 00 00	Event Admission Fees	0.00	2,710.00	(2,710.00)	0.0%
347 60 00 09	Instructor Based Revenue	52,000.00	14,413.00	37,587.00	27.7%
347 60 00 10	Swimming Instruction Fees	58,800.00	0.00	58,800.00	0.0%
347 60 00 13	Participation Fees - Youth	82,000.00	35,665.00	46,335.00	43.5%
347 60 00 30	Registration Fees - Special Events	15,355.00	0.00	15,355.00	0.0%
340 Charges For Services		1,788,336.00	372,480.87	1,415,855.13	20.8%

350 Fines & Penalties

353 10 00 01	Municipal Court	315,000.00	114,690.16	200,309.84	36.4%
356 50 00 00	Investigative Fund Assessment	2,000.00	179.62	1,820.38	9.0%
356 50 04 00	DUI Cost Reimbursement	5,000.00	542.03	4,457.97	10.8%
350 Fines & Penalties		322,000.00	115,411.81	206,588.19	35.8%

360 Misc Revenues

361 11 00 01	Investment Interest - General	320,498.00	93,838.02	226,659.98	29.3%
361 40 00 01	Sales Interest	3,500.00	408.38	3,091.62	11.7%
361 40 00 03	Int On Gen Property Taxes	7,500.00	272.87	7,227.13	3.6%
361 40 00 04	Int On EMS Property Taxes	1,500.00	55.97	1,444.03	3.7%
361 40 00 06	Interest from Fircrest Municipal Court	5,000.00	2,591.57	2,408.43	51.8%
362 40 00 00	Rental Revenue - Space & Facilities	85,000.00	21,940.67	63,059.33	25.8%
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	9.08	290.92	3.0%
362 50 00 01	Land Rental - Gen Fund Property	100,738.00	25,184.44	75,553.56	25.0%
362 50 00 02	Land Rental - ERR Garage	5,561.00	1,390.22	4,170.78	25.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	880.00	1,760.00	33.3%
362 50 00 04	Rental Revenue - Pool	20,000.00	842.00	19,158.00	4.2%
362 50 00 07	Rental Revenue - Pool Party Room	15,000.00	3,007.33	11,992.67	20.0%
367 00 00 02	Donations - Parks	47,500.00	16,574.91	30,925.09	34.9%
367 00 00 03	Donations - Police	10,000.00	1,800.00	8,200.00	18.0%

1st Quarter 2026

City Of Fircrest

Time: 05:13:00 Date: 05/22/2026

Page: 3

001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

367 00 00 10	Donations - Fireworks	2,700.00	585.00	2,115.00	21.7%
369 81 00 00	Cash Over/Short	0.00	0.69	(0.69)	0.0%
369 81 00 01	Cash Over/Short - Pool	0.00	(0.02)	0.02	0.0%
369 91 00 01	Other Misc Revenue - General	7,500.00	2,948.67	4,551.33	39.3%
360 Misc Revenues		641,437.00	172,329.80	469,107.20	26.9%

380 Non Revenues

382 10 00 00	Refundable Deposits	0.00	4,375.00	(4,375.00)	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	254.00	(254.00)	0.0%
380 Non Revenues		0.00	(2,406.00)	2,406.00	0.0%

Fund Revenues:	12,518,655.00	6,124,713.58	6,393,941.42	48.9%
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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	8,652.75	27,358.25	24.0%
010 Salaries and Wages		36,011.00	8,652.75	27,358.25	24.0%
511 60 20 00	Personnel Benefits - Legislative	2,902.00	729.55	2,172.45	25.1%
020 Personnel Benefits		2,902.00	729.55	2,172.45	25.1%
511 60 31 00	Office & Oper Sup - Legisl	400.00	154.46	245.54	38.6%
511 60 35 00	Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies		900.00	154.46	745.54	17.2%
511 60 41 01	Advertising - Legisl	1,000.00	159.12	840.88	15.9%
511 60 41 02	Recording Software Services	170.00	0.00	170.00	0.0%
511 60 43 00	Travel - Legisl	1,850.00	0.00	1,850.00	0.0%
511 60 48 98	Interfd ERR Replace - Legisl	1,395.00	348.75	1,046.25	25.0%
511 60 49 00	Miscellaneous - Legisl	500.00	41.84	458.16	8.4%
511 60 49 01	A.W.C. Dues	5,400.00	5,517.00	(117.00)	102.2%
511 60 49 02	Dues/Member/Subscriptions - Legisl	3,000.00	0.00	3,000.00	0.0%
511 60 49 03	Codification Costs	2,500.00	0.00	2,500.00	0.0%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tuition - Legisl	1,200.00	0.00	1,200.00	0.0%
514 40 41 01	Special Elections & Voter Reg	30,000.00	27,461.81	2,538.19	91.5%
040 Other Services and Charges		47,515.00	33,528.52	13,986.48	70.6%
511 Legislative		87,328.00	43,065.28	44,262.72	49.3%

512 Judicial

512 51 10 00	Sal & Wages - Court	387,384.00	90,119.37	297,264.63	23.3%
512 51 11 00	Overtime - Court	100.00	0.00	100.00	0.0%
010 Salaries and Wages		387,484.00	90,119.37	297,364.63	23.3%
512 51 20 00	Personnel Benefits - Court	88,252.00	20,810.40	67,441.60	23.6%

1st Quarter 2026

City Of Fircrest

Time: 05:13:00 Date: 05/22/2026

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001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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512 Judicial

020 Personnel Benefits		88,252.00	20,810.40	67,441.60	23.6%
512 51 31 00	Office & Oper Sup - Court	4,000.00	1,042.63	2,957.37	26.1%
512 51 31 01	Publications - Court Rules	850.00	0.00	850.00	0.0%
512 51 35 00	Small Tools & Equip - Court	2,000.00	0.00	2,000.00	0.0%
030 Supplies		6,850.00	1,042.63	5,807.37	15.2%
512 51 41 02	Prof Svcs - Pro Tem Judges - FMC	1,500.00	525.00	975.00	35.0%
512 51 41 03	Prof Svcs - Interpreter - FMC	3,500.00	2,788.20	711.80	79.7%
512 51 41 05	Recording Software Services	170.00	0.00	170.00	0.0%
512 51 42 00	Communication - Court	200.00	24.74	175.26	12.4%
512 51 43 00	Travel - Court	1,250.00	0.00	1,250.00	0.0%
512 51 45 00	Oper Rentals - Copier - Court	450.00	67.37	382.63	15.0%
512 51 48 00	Rep & Maint - Court	200.00	0.00	200.00	0.0%
512 51 48 98	Interfd ERR Replace - Court	2,047.00	511.78	1,535.22	25.0%
512 51 49 00	Miscellaneous - Court	500.00	116.81	383.19	23.4%
512 51 49 01	Reg & Tuition - Court	750.00	400.00	350.00	53.3%
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	262.50	937.50	21.9%
512 52 41 03	Prof Svcs - Interpreter - RMC	1,250.00	0.00	1,250.00	0.0%
040 Other Services and Charges		14,217.00	5,276.40	8,940.60	37.1%
512 Judicial		496,803.00	117,248.80	379,554.20	23.6%

513 Administration

513 10 10 00	Sal & Wages - Admin	295,745.00	64,241.13	231,503.87	21.7%
010 Salaries and Wages		295,745.00	64,241.13	231,503.87	21.7%
513 10 20 00	Personnel Benefits - Admin	68,268.00	13,983.65	54,284.35	20.5%
020 Personnel Benefits		68,268.00	13,983.65	54,284.35	20.5%
513 10 31 00	Office & Oper Sup - Admin	1,200.00	69.48	1,130.52	5.8%
513 10 35 00	Small Tools & Equip - Admin	1,200.00	202.23	997.77	16.9%
030 Supplies		2,400.00	271.71	2,128.29	11.3%
513 10 42 00	Communication - Admin	1,350.00	300.94	1,049.06	22.3%
513 10 43 00	Travel - Admin	3,000.00	0.00	3,000.00	0.0%
513 10 48 98	Interfd ERR Replace - Admin	1,367.00	341.72	1,025.28	25.0%
513 10 49 00	Miscellaneous - Admin	100.00	0.00	100.00	0.0%
513 10 49 01	Reg & Tuition - Admin	2,300.00	0.00	2,300.00	0.0%
513 10 49 02	Dues/Member/Subscriptions - Admin	2,200.00	410.00	1,790.00	18.6%
040 Other Services and Charges		10,317.00	1,052.66	9,264.34	10.2%
513 Administration		376,730.00	79,549.15	297,180.85	21.1%

514 Finance

514 23 10 00	Sal & Wages - Finance	349,920.00	80,314.06	269,605.94	23.0%
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

010 Salaries and Wages	349,920.00	80,314.06	269,605.94	23.0%
514 23 20 00 Personnel Benefits - Finance	62,770.00	14,488.43	48,281.57	23.1%
020 Personnel Benefits	62,770.00	14,488.43	48,281.57	23.1%
514 23 31 00 Office & Oper Sup - Finance	450.00	105.78	344.22	23.5%
514 23 35 00 Small Tools & Equip - Finance	750.00	0.00	750.00	0.0%
030 Supplies	1,200.00	105.78	1,094.22	8.8%
514 23 41 00 Prof Svcs - Finance	6,500.00	6,354.86	145.14	97.8%
514 23 43 00 Travel - Finance	850.00	0.00	850.00	0.0%
514 23 49 00 Miscellaneous - Finance	300.00	116.81	183.19	38.9%
514 23 49 01 Reg & Tuition - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 02 Printing & Binding - Finance	1,500.00	1,345.58	154.42	89.7%
514 23 49 03 Dues/Member/Subscriptions - Finance	550.00	500.00	50.00	90.9%
040 Other Services and Charges	10,700.00	8,317.25	2,382.75	77.7%
514 Finance	424,590.00	103,225.52	321,364.48	24.3%

515 Legal Services

515 41 41 00 Assigned Counsel	80,000.00	42,760.00	37,240.00	53.5%
515 41 41 01 City Attorney	54,000.00	15,475.77	38,524.23	28.7%
515 41 41 02 Special Legal Counsel	18,000.00	3,387.50	14,612.50	18.8%
515 41 41 03 City Prosecutor	158,000.00	25,000.00	133,000.00	15.8%
515 41 41 05 Conflict Counsel	3,500.00	0.00	3,500.00	0.0%
515 Legal Services	313,500.00	86,623.27	226,876.73	27.6%

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	(589.19)	1,589.19	58.9%
517 90 43 00 Travel - Wellness Program	500.00	441.73	58.27	88.3%
040 Other Services and Charges	1,500.00	(147.46)	1,647.46	9.8%
517 Employee Benefit Programs	2,500.00	(147.46)	2,647.46	5.9%

518 Central Services

518 10 10 00 Sal & Wages - Non Dept	25,053.00	5,540.86	19,512.14	22.1%
518 11 10 00 Sal & Wages - Personnel	94,856.00	7,893.92	86,962.08	8.3%
518 30 10 00 Sal & Wages - Fac/Equip	158,262.00	32,362.58	125,899.42	20.4%
518 30 11 00 Overtime - Fac/Equip	1,000.00	649.44	350.56	64.9%
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	15,924.72	54,073.28	22.8%
010 Salaries and Wages	349,969.00	62,371.52	287,597.48	17.8%
518 10 20 00 Personnel Benefits - Non Dept	8,549.00	2,011.42	6,537.58	23.5%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 11 20 00	Personnel Benefits - Personnel	32,845.00	1,352.15	31,492.85	4.1%
518 30 20 00	Personnel Benefits - Fac/Equip	94,039.00	13,557.22	80,481.78	14.4%
518 30 20 01	Contract Benefits - Facilities	500.00	258.56	241.44	51.7%
518 81 20 00	Personnel Benefits - I/S	10,036.00	2,222.28	7,813.72	22.1%
020 Personnel Benefits		145,969.00	19,401.63	126,567.37	13.3%
518 10 31 00	Office & Oper Sup - Non Dept	100.00	222.38	(122.38)	222.4%
518 10 34 01	Office & Oper Sup - Central	4,000.00	2,087.90	1,912.10	52.2%
518 10 34 02	Printing & Binding - Central	850.00	342.41	507.59	40.3%
518 10 35 00	Small Tools & Equip - Non Dept	300.00	66.34	233.66	22.1%
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	4.22	495.78	0.8%
518 30 31 01	Oper Supplies - Rec Bldg	1,000.00	0.00	1,000.00	0.0%
518 30 31 02	Oper Supplies - PSB Bldg	4,000.00	10.79	3,989.21	0.3%
518 30 31 03	Oper Supplies - PWF	4,000.00	918.17	3,081.83	23.0%
518 30 31 04	Oper Supplies - CH	5,500.00	619.09	4,880.91	11.3%
518 30 31 05	Oper Supplies - Parks Structures	2,000.00	0.00	2,000.00	0.0%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00	0.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	168.20	1,331.80	11.2%
518 81 35 00	Small Tools & Equip - I/S	1,000.00	0.00	1,000.00	0.0%
030 Supplies		25,850.00	4,657.82	21,192.18	18.0%
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	3,630.55	11,369.45	24.2%
518 10 42 01	Postage - Non Dept	12,500.00	4,891.89	7,608.11	39.1%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,225.00	635.71	3,589.29	15.0%
518 10 48 98	Interfd ERR Replace - Non Dept	3,183.00	795.75	2,387.25	25.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,973.00	0.00	2,973.00	0.0%
518 10 49 00	Miscellaneous - Non Dept	27,535.00	10,939.77	16,595.23	39.7%
518 10 49 01	Town Topics/Citizen Communication	13,000.00	4,210.39	8,789.61	32.4%
518 10 49 02	Notary	100.00	0.00	100.00	0.0%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	30.00	0.00	30.00	0.0%
518 10 49 04	Reg & Tuition - Non Dept	100.00	0.00	100.00	0.0%
518 11 41 00	Prof Svcs - Personnel	5,500.00	0.00	5,500.00	0.0%
518 11 41 01	Advertising - Personnel	500.00	0.00	500.00	0.0%
518 11 41 02	Drug & Alcohol - Personnel	1,000.00	990.00	10.00	99.0%
518 11 41 03	Legal Services - Personnel	3,000.00	275.00	2,725.00	9.2%
518 11 43 00	Travel - Personnel	500.00	0.00	500.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01	Dues/Member/Subscriptions - Personnel	1,000.00	1,033.52	(33.52)	103.4%
518 20 43 01	Excise Tax - Time/Temp Rental	40.00	11.55	28.45	28.9%
518 30 41 01	Contract Maintenance	58,518.00	14,540.88	43,977.12	24.8%
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	310.50	1,439.50	17.7%
518 30 45 99	Rental Space In ERR Garage	5,212.00	1,302.47	3,909.53	25.0%
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	3,572.53	10,427.47	25.5%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	13,000.00	8,604.40	4,395.60	66.2%
518 30 48 02	Rep & Maint - City Hall	10,000.00	669.00	9,331.00	6.7%

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518 Central Services					
518 30 48 03	Rep & Maint - PW	8,000.00	5,687.13	2,312.87	71.1%
518 30 48 04	Rep & Maint - PSB	4,000.00	462.42	3,537.58	11.6%
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	775.03	2,324.97	25.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,981.00	518.32	3,462.68	13.0%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 49 01	Alarm Monitoring - City Hall	1,180.00	1,175.87	4.13	99.7%
518 81 41 01	Prof Svcs - I/S	65,036.00	14,863.50	50,172.50	22.9%
518 81 41 02	Web Design & Maintenance	13,675.00	897.00	12,778.00	6.6%
518 81 42 00	Communication/Internet - I/S	5,548.00	1,412.04	4,135.96	25.5%
518 81 48 98	Interfd ERR Replace - I/S	525.00	131.25	393.75	25.0%
518 81 49 01	Software Licenses	22,500.00	3,987.08	18,512.92	17.7%
518 81 49 02	Reg & Tuition - I/S	500.00	0.00	500.00	0.0%
040 Other Services and Charges		752,926.00	101,762.61	651,163.39	13.5%
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	265,396.00	9,275.91	256,120.09	3.5%
597 10 00 03	Transfer Out To Light Maint	45,517.00	9,779.73	35,737.27	21.5%
090 Interfund		320,913.00	29,055.64	291,857.36	9.1%
594 18 64 01	Machinery & Equipment - Facilities	20,472.00	0.00	20,472.00	0.0%
094 Capital Expenditures		20,472.00	0.00	20,472.00	0.0%
518 Central Services		1,616,099.00	217,249.22	1,398,849.78	13.4%
521 Law Enforcement					
521 10 10 00	Sal & Wages - Civil Svc	3,396.00	849.00	2,547.00	25.0%
521 22 10 00	Sal & Wages - Police	1,338,766.00	290,262.79	1,048,503.21	21.7%
521 22 11 00	Overtime - Police	30,000.00	11,539.02	18,460.98	38.5%
521 22 12 00	Major Holiday Compensation	7,000.00	4,780.22	2,219.78	68.3%
521 22 13 00	Emphasis Patrol Overtime	0.00	641.34	(641.34)	0.0%
521 22 14 00	Reimbursable Overtime	10,000.00	1,160.52	8,839.48	11.6%
010 Salaries and Wages		1,389,162.00	309,232.89	1,079,929.11	22.3%
521 10 20 00	Personnel Benefits - Civil Svc	814.00	115.05	698.95	14.1%
521 22 20 00	Personnel Benefits - Police	559,027.00	130,155.10	428,871.90	23.3%
521 22 20 01	LEOFF I Medical Premiums	12,100.00	3,171.30	8,928.70	26.2%
521 22 20 02	LEOFF I Long Term Care Premiums	870.00	207.60	662.40	23.9%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	0.00	4,000.00	0.0%
020 Personnel Benefits		576,811.00	133,649.05	443,161.95	23.2%
521 10 31 00	Office & Oper Sup - Civil Svc	50.00	0.00	50.00	0.0%
521 22 31 00	Office & Oper Sup - Police	3,500.00	506.25	2,993.75	14.5%
521 22 35 00	Small Tools & Equip - Police	20,000.00	10,578.79	9,421.21	52.9%
030 Supplies		23,550.00	11,085.04	12,464.96	47.1%
521 10 41 01	Advertising - Civil Svc	150.00	29.64	120.36	19.8%
521 10 48 99	Interfund ERR R & M - Civil Svc	200.00	0.00	200.00	0.0%
521 10 49 00	Miscellaneous - Civil Svc	75.00	0.00	75.00	0.0%
521 10 49 01	Meals - Other Than Travel/Train	500.00	95.85	404.15	19.2%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 22 41 00	Prof Svcs - Police	10,000.00	0.00	10,000.00	0.0%
521 22 41 01	Radio Infrastructure Fees	16,000.00	2,772.00	13,228.00	17.3%
521 22 41 02	Dispatch (Communications)	91,150.00	22,787.50	68,362.50	25.0%
521 22 41 03	WACIC/NCIC	2,600.00	0.00	2,600.00	0.0%
521 22 41 04	Records (CPL Permitting)	18,640.00	4,660.00	13,980.00	25.0%
521 22 41 05	IT Charges (RMS)	24,380.00	7,913.37	16,466.63	32.5%
521 22 42 00	Communication - Police	12,500.00	2,949.90	9,550.10	23.6%
521 22 43 00	Travel - Police	1,500.00	58.19	1,441.81	3.9%
521 22 45 00	Oper Rentals - Copier - Police	1,000.00	209.86	790.14	21.0%
521 22 46 00	Insurance - Police Liability	0.00	(1,365.47)	1,365.47	0.0%
521 22 48 00	Rep & Maint - Police	1,000.00	0.00	1,000.00	0.0%
521 22 48 98	Interfd ERR Replace - Police	83,651.00	20,912.72	62,738.28	25.0%
521 22 48 99	Interfd ERR R & M - Police	65,540.00	13,569.31	51,970.69	20.7%
521 22 49 00	Miscellaneous - Police	750.00	191.94	558.06	25.6%
521 22 49 01	Uniforms/Clothing/Laundry	6,000.00	872.45	5,127.55	14.5%
521 22 49 02	Reg & Tuition - Police	2,000.00	0.00	2,000.00	0.0%
521 22 49 03	Dues/Member/Subscriptions - Police	1,500.00	120.00	1,380.00	8.0%
521 22 49 04	CJF Programs	5,000.00	0.00	5,000.00	0.0%
521 22 49 07	Community Outreach	1,500.00	90.83	1,409.17	6.1%
521 22 49 08	National Night Out	9,500.00	0.18	9,499.82	0.0%
040 Other Services and Charges		355,136.00	75,868.27	279,267.73	21.4%
521 Law Enforcement		2,344,659.00	529,835.25	1,814,823.75	22.6%
522 Fire/EMS					
522 20 40 00	Tacoma Contract - Fire	279,443.00	68,024.01	211,418.99	24.3%
522 20 41 00	Tacoma Contract - EMS	604,354.00	147,116.40	457,237.60	24.3%
522 Fire/EMS		883,797.00	215,140.41	668,656.59	24.3%
523 Jail Costs					
523 60 40 01	Jail	30,000.00	16,667.42	13,332.58	55.6%
523 Jail Costs		30,000.00	16,667.42	13,332.58	55.6%
524 Building/Inspections					
524 20 10 00	Sal & Wages - Building	87,741.00	8,353.76	79,387.24	9.5%
524 20 11 00	Overtime - Building	0.00	510.90	(510.90)	0.0%
010 Salaries and Wages		87,741.00	8,864.66	78,876.34	10.1%
524 20 20 00	Personnel Benefits - Building	44,618.00	5,665.65	38,952.35	12.7%
020 Personnel Benefits		44,618.00	5,665.65	38,952.35	12.7%
524 20 31 00	Office & Oper Sup - Building	1,000.00	7.15	992.85	0.7%
524 20 35 00	Small Tools & Equip - Building	250.00	0.00	250.00	0.0%
030 Supplies		1,250.00	7.15	1,242.85	0.6%
524 20 41 01	Bldg Inspec/Plan Review	30,000.00	3,852.68	26,147.32	12.8%
524 20 41 03	Prof Svcs - Building	1,200.00	191.95	1,008.05	16.0%
524 20 41 04	Prof Svcs - Consultants	0.00	6,622.70	(6,622.70)	0.0%

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524 Building/Inspections

524 20 42 00	Communication- Building	300.00	51.75	248.25	17.3%
524 20 43 00	Travel - Building	500.00	0.00	500.00	0.0%
524 20 49 00	Dues/Member/Subscriptions - Building	105.00	0.00	105.00	0.0%
524 20 49 01	Reg & Tuition - Building	250.00	0.00	250.00	0.0%
040 Other Services and Charges		32,355.00	10,719.08	21,635.92	33.1%
524 Building/Inspections		165,964.00	25,256.54	140,707.46	15.2%

525 Emergency Management

525 60 10 00	Sal & Wages - Emg Mgmt	8,677.00	1,818.48	6,858.52	21.0%
010 Salaries and Wages		8,677.00	1,818.48	6,858.52	21.0%
525 60 20 00	Personnel Benefits - Emg Mgmt	2,664.00	593.46	2,070.54	22.3%
020 Personnel Benefits		2,664.00	593.46	2,070.54	22.3%
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	2,411.94	10,393.06	18.8%

553 Conservation

553 70 40 00	Pollution Control	6,100.00	5,961.00	139.00	97.7%
553 Conservation		6,100.00	5,961.00	139.00	97.7%

554 Animal Control

554 30 41 00	Animal Control	10,000.00	10,441.02	(441.02)	104.4%
554 Animal Control		10,000.00	10,441.02	(441.02)	104.4%

558 Planning & Community Development

558 60 10 00	Sal & Wages - Planning	87,741.00	8,353.76	79,387.24	9.5%
558 60 11 00	Overtime - Planning	0.00	510.90	(510.90)	0.0%
010 Salaries and Wages		87,741.00	8,864.66	78,876.34	10.1%
558 60 20 00	Personnel Benefits - Planning	44,618.00	5,665.62	38,952.38	12.7%
020 Personnel Benefits		44,618.00	5,665.62	38,952.38	12.7%
558 60 31 00	Office & Oper Sup - Planning	500.00	43.25	456.75	8.7%
558 60 35 00	Small Tools & Equip - Planning	150.00	0.00	150.00	0.0%
030 Supplies		650.00	43.25	606.75	6.7%
558 60 41 00	Prof Svcs - Planning	50,000.00	28,332.70	21,667.30	56.7%
558 60 41 01	Advertising - Planning	400.00	270.60	129.40	67.7%
558 60 42 00	Communication - Planning	350.00	51.78	298.22	14.8%
558 60 48 98	Interfd ERR Replace - Planning	955.00	238.78	716.22	25.0%
558 60 49 00	Miscellaneous - Planning	100.00	0.00	100.00	0.0%
558 60 49 01	Reg & Tuition - Planning	250.00	0.00	250.00	0.0%

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558 Planning & Community Development

558 60 49 02	Dues/Member/Subscriptions - Planning	4,000.00	0.00	4,000.00	0.0%
040	Other Services and Charges	56,055.00	28,893.86	27,161.14	51.5%
558	Planning & Community Development	189,064.00	43,467.39	145,596.61	23.0%

566 Substance Abuse

566 66 49 00	Substance Abuse Fee	2,074.00	486.25	1,587.75	23.4%
566	Substance Abuse	2,074.00	486.25	1,587.75	23.4%

571 Recreation

571 10 10 00	Sal & Wages - Rec	389,209.00	90,610.53	298,598.47	23.3%
571 10 11 00	Overtime - Rec	3,000.00	55.44	2,944.56	1.8%
571 10 12 00	Casual & Seasonal Labor - Rec	50,000.00	17,752.23	32,247.77	35.5%
010	Salaries & Wages	442,209.00	108,418.20	333,790.80	24.5%
571 10 20 00	Personnel Benefits - Rec	151,470.00	33,736.94	117,733.06	22.3%
020	Personnel Benefits	151,470.00	33,736.94	117,733.06	22.3%
571 10 31 00	Office & Oper Sup - Rec	1,000.00	410.66	589.34	41.1%
571 10 31 01	Oper Supplies - Rec	1,500.00	51.73	1,448.27	3.4%
571 10 31 02	Senior Program Supplies	6,000.00	2,046.76	3,953.24	34.1%
571 10 31 03	Youth Supplies	3,000.00	898.62	2,101.38	30.0%
571 10 31 04	Janitorial Supplies - Rec Bldg	5,500.00	1,287.74	4,212.26	23.4%
571 10 31 05	Program Supplies - Adults	1,000.00	0.00	1,000.00	0.0%
571 10 31 06	Program Supplies - Youth	12,000.00	6,517.41	5,482.59	54.3%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	417.28	582.72	41.7%
030	Supplies	31,000.00	11,630.20	19,369.80	37.5%
571 10 41 00	Senior Trips	5,000.00	1,622.94	3,377.06	32.5%
571 10 41 01	Prof Svcs - Rec	4,200.00	0.00	4,200.00	0.0%
571 10 41 02	Prof Svcs - Rec - Officiating	12,000.00	4,757.00	7,243.00	39.6%
571 10 43 00	Travel - Rec	800.00	0.00	800.00	0.0%
571 10 45 01	Oper Rentals - Copier - Rec	800.00	993.15	(193.15)	124.1%
571 10 47 00	Public Utility Services - Rec	17,000.00	5,479.85	11,520.15	32.2%
571 10 49 00	Miscellaneous - Rec	1,000.00	0.00	1,000.00	0.0%
571 10 49 02	Reg & Tuition - Rec	1,500.00	0.00	1,500.00	0.0%
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	2,199.40	34,200.60	6.0%
571 20 43 00	Excise Tax - Participation Fees/Rentals	800.00	717.18	82.82	89.6%
040	Services	80,000.00	15,769.52	64,230.48	19.7%
571	Recreation	704,679.00	169,554.86	535,124.14	24.1%

572 Libraries

572 21 49 00	Library Services	15,500.00	4,017.00	11,483.00	25.9%
572	Libraries	15,500.00	4,017.00	11,483.00	25.9%

1st Quarter 2026

City Of Fircrest

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
573 Community Events					
573 90 49 01	Community Events	50,000.00	6,120.66	43,879.34	12.2%
573 Community Events		50,000.00	6,120.66	43,879.34	12.2%
576 Park Facilities					
576 20 10 00	Sal & Wages - Pool	31,085.00	6,939.84	24,145.16	22.3%
576 20 11 00	Overtime - Pool	2,000.00	0.00	2,000.00	0.0%
576 20 12 00	Casual & Seasonal Labor - Pool	148,300.00	143.55	148,156.45	0.1%
576 80 10 00	Sal & Wages - Parks	154,425.00	35,716.37	118,708.63	23.1%
576 80 11 00	Overtime - Parks	1,500.00	0.00	1,500.00	0.0%
576 80 12 00	Casual & Seasonal Labor - Parks	12,000.00	0.00	12,000.00	0.0%
010 Salaries and Wages		349,310.00	42,799.76	306,510.24	12.3%
576 20 20 00	Personnel Benefits - Pool	36,275.00	3,166.86	33,108.14	8.7%
576 80 20 00	Personnel Benefits - Parks	75,675.00	17,918.94	57,756.06	23.7%
576 80 20 01	Contract Benefits - Parks	350.00	258.56	91.44	73.9%
020 Personnel Benefits		112,300.00	21,344.36	90,955.64	19.0%
576 20 31 00	Office & Oper Sup - Pool	350.00	0.00	350.00	0.0%
576 20 31 01	Oper Supplies - Pool Chemicals	24,000.00	0.00	24,000.00	0.0%
576 20 31 02	Janitorial Supplies - Pool	3,000.00	725.98	2,274.02	24.2%
576 20 31 03	Oper Supplies - Pool	6,000.00	10.97	5,989.03	0.2%
576 20 31 04	Repair Supplies - Pool	1,500.00	0.00	1,500.00	0.0%
576 20 31 05	Swim Team Supplies	1,000.00	0.00	1,000.00	0.0%
576 20 35 00	Small Tools & Equip - Pool	1,000.00	0.00	1,000.00	0.0%
576 80 31 00	Office & Oper Sup - Parks	100.00	0.00	100.00	0.0%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	232.72	767.28	23.3%
576 80 31 02	Oper Supplies - Parks	15,000.00	1,559.35	13,440.65	10.4%
576 80 35 00	Small Tools & Equip - Parks	1,500.00	0.00	1,500.00	0.0%
030 Supplies		54,450.00	2,529.02	51,920.98	4.6%
576 20 41 00	Prof Svcs - Pool	3,000.00	0.00	3,000.00	0.0%
576 20 43 00	Excise Tax - Pool Revenue	20,000.00	44.18	19,955.82	0.2%
576 20 47 00	Public Utility Services - Pool	32,000.00	5,387.76	26,612.24	16.8%
576 20 48 00	Rep & Maint - Pool	4,000.00	1,175.87	2,824.13	29.4%
576 20 49 02	Miscellaneous - Pool	2,800.00	209.68	2,590.32	7.5%
576 20 49 03	Swim Team League Registration	800.00	0.00	800.00	0.0%
576 80 41 00	Prof Svcs - Parks	5,500.00	205.32	5,294.68	3.7%
576 80 42 00	Communication - Parks	1,850.00	310.50	1,539.50	16.8%
576 80 45 00	Oper Rentals - Copier - Parks	100.00	110.36	(10.36)	110.4%
576 80 47 00	Public Utility Services - Parks	43,000.00	4,194.23	38,805.77	9.8%
576 80 47 01	Dumping Fees - Parks	2,500.00	576.64	1,923.36	23.1%
576 80 48 00	Rep & Maint - Parks	8,000.00	0.00	8,000.00	0.0%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	4,262.53	12,787.47	25.0%
576 80 48 99	Interfd ERR R & M - Parks	18,466.00	1,540.56	16,925.44	8.3%
576 80 49 00	Miscellaneous - Parks	500.00	111.00	389.00	22.2%
040 Other Services and Charges		159,566.00	18,128.63	141,437.37	11.4%
576 Park Facilities		675,626.00	84,801.77	590,824.23	12.6%

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City Of Fircrest

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001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

582 10 00 00	Deposit Refunds	0.00	1,850.00	(1,850.00)	0.0%
580 Non Expenditures		0.00	1,850.00	(1,850.00)	0.0%

591 Debt Service

591 12 70 00	Lease Payments - Court	1,140.00	284.52	855.48	25.0%
591 14 70 00	SBITA Payments - Finance	14,151.00	13,899.63	251.37	98.2%
591 18 70 10	Lease Payments - Non-Dept	8,545.00	2,075.46	6,469.54	24.3%
591 21 70 22	Lease Payments - Police	2,120.00	6,649.72	(4,529.72)	313.7%
591 21 70 23	SBITA Payments - Police	2,309.00	2,645.32	(336.32)	114.6%
591 24 70 00	SBITA Payments - Building	1,935.00	1,900.45	34.55	98.2%
591 71 70 00	Lease Payments - Recreation	1,120.00	279.69	840.31	25.0%
591 76 70 80	Lease Payments - Parks	125.00	31.08	93.92	24.9%
591 Debt Service		31,445.00	27,765.87	3,679.13	88.3%

594 Capital Expenditures

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

999 Ending Balance

508 91 00 01	Unassigned EFB - General	4,059,392.00	0.00	4,059,392.00	0.0%
999 Ending Balance		4,059,392.00	0.00	4,059,392.00	0.0%

Fund Expenditures:	12,518,655.00	1,790,591.16	10,728,063.84	14.3%
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Fund Excess/(Deficit):	0.00	4,334,122.42
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1st Quarter 2026

City Of Fircrest

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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 01 01 Unassigned BFB - Street	273,075.00	327,899.39	(54,824.39) 120.1%
308 Beginning Balances	273,075.00	327,899.39	(54,824.39) 120.1%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	10,000.00	418.25	9,581.75 4.2%
320 Licenses & Permits	10,000.00	418.25	9,581.75 4.2%

330 Intergovernmental Revenues

334 03 81 03 TIB Grant - Alameda Ave West Sidewalk #88	409,184.00	0.00	409,184.00 0.0%
336 00 71 00 Multimodal Transportation	9,050.00	2,264.95	6,785.05 25.0%
336 00 87 00 Motor Vehicle Fuel Tax	132,709.00	32,318.31	100,390.69 24.4%
330 Intergovernmental Revenues	550,943.00	34,583.26	516,359.74 6.3%

360 Misc Revenues

361 11 01 01 Investment Interest - Street	13,835.00	1,978.74	11,856.26 14.3%
367 00 00 04 Donations - Baskets	8,500.00	5,150.00	3,350.00 60.6%
367 00 00 08 Donations - Beautification	2,440.00	970.00	1,470.00 39.8%
360 Misc Revenues	24,775.00	8,098.74	16,676.26 32.7%

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	9,275.91	256,120.09 3.5%
397 00 00 04 Transfer In From Light - St Lt Maint	45,517.00	9,779.73	35,737.27 21.5%
397 00 00 06 Transfer In From REET (1st 1/4)	100,000.00	0.00	100,000.00 0.0%
397 00 00 09 Transfer In from REET (2nd 1/4)	83,391.00	0.00	83,391.00 0.0%
397 Interfund Transfers	504,304.00	29,055.64	475,248.36 5.8%

Fund Revenues:	1,364,097.00	400,055.28	964,041.72 29.3%
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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	28,314.14	87,996.86 24.3%
542 30 11 00 Overtime - Street Reg	7,100.00	1,285.00	5,815.00 18.1%
542 30 12 00 Casual & Seasonal Labor - Street Reg	10,000.00	0.00	10,000.00 0.0%
542 63 10 00 Sal & Wages - St Light	12,957.00	2,346.12	10,610.88 18.1%
542 63 11 00 Overtime - St Light	200.00	0.00	200.00 0.0%
542 80 10 00 Sal & Wages - St Beaut	19,479.00	4,697.51	14,781.49 24.1%
542 80 11 00 Overtime - St Beaut	1,000.00	0.00	1,000.00 0.0%
542 80 12 00 Casual & Seasonal Labor - St Beaut	8,000.00	0.00	8,000.00 0.0%

1st Quarter 2026

City Of Fircrest

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101 City Street Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
010 Salaries and Wages		175,047.00	36,642.77	138,404.23	20.9%
542 30 20 00	Personnel Benefits - Street Reg	42,615.00	10,533.82	32,081.18	24.7%
542 30 20 01	Contract Benefits - Street Reg	700.00	422.86	277.14	60.4%
542 63 20 00	Personnel Benefits - St Light	4,441.00	796.44	3,644.56	17.9%
542 80 20 00	Personnel Benefits - St Beaut	6,595.00	1,558.87	5,036.13	23.6%
020 Personnel Benefits		54,351.00	13,311.99	41,039.01	24.5%
542 30 31 01	Office & Oper Sup - Street Reg	500.00	52.88	447.12	10.6%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	1,372.77	11,627.23	10.6%
542 30 31 03	Oper Supplies - Street Crack Sealing	5,000.00	0.00	5,000.00	0.0%
542 30 35 00	Small Tools & Equip - Street Reg	3,000.00	467.89	2,532.11	15.6%
542 63 31 00	Oper Supplies - St Light	2,000.00	0.00	2,000.00	0.0%
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	0.00	2,500.00	0.0%
542 80 31 02	Oper Supplies - Flower Baskets	8,500.00	3,725.97	4,774.03	43.8%
542 80 31 04	Oper Supplies - Beautification	8,000.00	929.25	7,070.75	11.6%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00	0.0%
542 80 35 00	Small Tools & Equip - St Beaut	500.00	0.00	500.00	0.0%
030 Supplies		45,500.00	6,548.76	38,951.24	14.4%
542 30 41 00	Prof Svcs - Street Reg	10,020.00	258.00	9,762.00	2.6%
542 30 41 01	Advertising - Street Reg	100.00	0.00	100.00	0.0%
542 30 41 02	Legal Services	3,000.00	0.00	3,000.00	0.0%
542 30 42 00	Communication - Street Reg	2,450.00	303.48	2,146.52	12.4%
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	37.51	262.49	12.5%
542 30 45 01	Equipment Rentals - Street Reg	1,000.00	0.00	1,000.00	0.0%
542 30 45 99	Interfd Land Rental - Street	24,833.00	6,208.22	18,624.78	25.0%
542 30 47 01	Dumping Fees - Street	4,000.00	2,350.68	1,649.32	58.8%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	823.41	2,676.59	23.5%
542 30 47 03	Electricity/Traffic Lights	1,000.00	276.25	723.75	27.6%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	129.00	25,871.00	0.5%
542 30 48 98	Interfd ERR Replace - Street	36,738.00	9,184.50	27,553.50	25.0%
542 30 48 99	Interfd ERR R & M - Street	33,604.00	2,638.67	30,965.33	7.9%
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	79.41	995.59	7.4%
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	4,412.84	13,956.16	24.0%
542 63 48 01	Rep & Maint - St Light	2,000.00	0.00	2,000.00	0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	2,224.33	2,775.67	44.5%
542 63 49 00	Miscellaneous - St Light	50.00	0.00	50.00	0.0%
542 80 47 00	Public Utility Services - St Beaut	1,200.00	0.52	1,199.48	0.0%
542 80 48 00	Street Tree Maintenance (contracted)	17,973.00	5,816.36	12,156.64	32.4%
542 80 49 03	Beautification Services (contracted)	25,675.00	11,955.85	13,719.15	46.6%
040 Other Services and Charges		219,537.00	46,699.03	172,837.97	21.3%
542 30 91 00	Interfd Service Charges	100,449.00	25,112.53	75,336.47	25.0%
090 Interfund		100,449.00	25,112.53	75,336.47	25.0%

1st Quarter 2026

City Of Fircrest

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101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 Streets - Maintenance	594,884.00	128,315.08	466,568.92	21.6%
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591 Debt Service

591 95 70 00 Lease Payments - Street	350.00	87.00	263.00	24.9%
591 95 70 01 SBITA Payments - Street Reg	1,935.00	1,900.45	34.55	98.2%
591 Debt Service	2,285.00	1,987.45	297.55	87.0%

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	0.00	10,000.00	0.0%
595 10 63 10 Alameda Ave W Sidewalk #88 - Design	0.00	12,196.75	(12,196.75)	0.0%
595 10 63 11 Regents Grind & Overlay #74 - Design	0.00	1,665.83	(1,665.83)	0.0%
595 32 63 01 Street Improvements	100,000.00	7,694.40	92,305.60	7.7%
595 32 63 10 Street Improvements - Alameda Sidewalk #88	55,381.00	0.00	55,381.00	0.0%
595 63 63 01 Regents Blvd Traffic Signal Project #90	0.00	13,000.00	(13,000.00)	0.0%
594 Capital Expenditures	172,333.00	34,556.98	137,776.02	20.1%

999 Ending Balance

508 91 01 01 Unassigned EFB - Street	594,595.00	0.00	594,595.00	0.0%
999 Ending Balance	594,595.00	0.00	594,595.00	0.0%

Fund Expenditures:	1,364,097.00	164,859.51	1,199,237.49	12.1%
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Fund Excess/(Deficit):	0.00	235,195.77	
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City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 01 05	Restricted BFB - Police Investigation	450.00	14,185.40	(13,735.40)	3152.3%
308 Beginning Balances		450.00	14,185.40	(13,735.40)	3152.3%

360 Misc Revenues

361 11 01 05	Investment Interest - Police Inv.	500.00	93.04	406.96	18.6%
360 Misc Revenues		500.00	93.04	406.96	18.6%

Fund Revenues:	950.00	14,278.44	(13,328.44)	1503.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 31 01 05	Ending Balance	950.00	0.00	950.00	0.0%
999 Ending Balance		950.00	0.00	950.00	0.0%

Fund Expenditures:	950.00	0.00	950.00	0.0%
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Fund Excess/(Deficit):	0.00	14,278.44
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1st Quarter 2026

City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 03

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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1st Quarter 2026

City Of Fircrest

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201 Park Bond Debt Service Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 02 01 Restricted BFB - Park Bond Fund	172,457.00	172,359.04	97.96	99.9%
308 Beginning Balances	172,457.00	172,359.04	97.96	99.9%

310 Taxes

311 10 02 01 Park Bond Property Taxes	572,886.00	18,724.00	554,162.00	3.3%
310 Taxes	572,886.00	18,724.00	554,162.00	3.3%

360 Misc Revenues

361 11 02 01 Investment Interest - Park Bond Debt Service	500.00	20.98	479.02	4.2%
360 Misc Revenues	500.00	20.98	479.02	4.2%

Fund Revenues:	745,843.00	191,104.02	554,738.98	25.6%
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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	0.00	301,200.00	0.0%
591 Debt Service	556,200.00	0.00	556,200.00	0.0%

999 Ending Balance

508 31 02 01 Restricted EFB - Park Debt	189,643.00	0.00	189,643.00	0.0%
999 Ending Balance	189,643.00	0.00	189,643.00	0.0%

Fund Expenditures:	745,843.00	0.00	745,843.00	0.0%
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Fund Excess/(Deficit):	0.00	191,104.02		
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1st Quarter 2026

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301 Park Bond Capital Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 01 Restricted BFB - Park Capital	1,057,967.00	1,074,037.52	(16,070.52) 101.5%
308 Beginning Balances	1,057,967.00	1,074,037.52	(16,070.52) 101.5%

360 Misc Revenues

361 11 03 01 Investment Interest - Park Bond Capital	42,518.00	7,044.91	35,473.09 16.6%
360 Misc Revenues	42,518.00	7,044.91	35,473.09 16.6%

Fund Revenues:	1,100,485.00	1,081,082.43	19,402.57 98.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 31 03 01 Restricted EFB - Park Capital	1,100,485.00	0.00	1,100,485.00 0.0%
999 Ending Balance	1,100,485.00	0.00	1,100,485.00 0.0%

Fund Expenditures:	1,100,485.00	0.00	1,100,485.00 0.0%
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Fund Excess/(Deficit):	0.00	1,081,082.43
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1st Quarter 2026

City Of Fircrest

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310 Reet Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 11	Restricted BFB - REET (1st 1/4)	576,531.00	712,798.95	(136,267.95)	123.6%
308 31 03 12	Restricted BFB - REET (2nd 1/4)	2,131,416.00	2,386,681.03	(255,265.03)	112.0%
308 Beginning Balances		2,707,947.00	3,099,479.98	(391,532.98)	114.5%

310 Taxes

318 34 00 00	REET 1 - Capital Improvement	150,000.00	25,506.10	124,493.90	17.0%
318 35 00 00	REET 2 - Growth Management	150,000.00	25,506.10	124,493.90	17.0%
310 Taxes		300,000.00	51,012.20	248,987.80	17.0%

360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	21,601.00	4,703.70	16,897.30	21.8%
361 11 03 12	Investment Interest - REET (2nd 1/4)	82,892.00	15,747.17	67,144.83	19.0%
360 Misc Revenues		104,493.00	20,450.87	84,042.13	19.6%

Fund Revenues:	3,112,440.00	3,170,943.05	(58,503.05)	101.9%
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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	83,391.00	0.00	83,391.00	0.0%
597 Interfund Transfers		183,391.00	0.00	183,391.00	0.0%

999 Ending Balance

508 31 03 11	Restricted EFB - REET (1st 1/4)	648,133.00	0.00	648,133.00	0.0%
508 31 03 12	Restricted EFB - REET (2nd 1/4)	2,280,916.00	0.00	2,280,916.00	0.0%
999 Ending Balance		2,929,049.00	0.00	2,929,049.00	0.0%

Fund Expenditures:	3,112,440.00	0.00	3,112,440.00	0.0%
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Fund Excess/(Deficit):	0.00	3,170,943.05
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City Of Fircrest

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411 Trust Fund Months: 01 To: 03

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	2,300.00	(2,300.00) 0.0%
380 Non Revenues	0.00	2,300.00	(2,300.00) 0.0%

Fund Revenues:	0.00	42,093.00	(42,093.00) 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	2,410.00	(2,410.00) 0.0%
580 Non Expenditures	0.00	2,410.00	(2,410.00) 0.0%

Fund Expenditures:	0.00	2,410.00	(2,410.00) 0.0%
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Fund Excess/(Deficit):	0.00	39,683.00	
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415 Storm Drain

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 15	Assigned BFB - Storm	587,091.00	595,929.07	(8,838.07)	101.5%
308 Beginning Balances		587,091.00	595,929.07	(8,838.07)	101.5%

330 Intergovernmental Revenues

334 03 10 00	State Dept of Ecology NPDES Grant	120,000.00	0.00	120,000.00	0.0%
330 Intergovernmental Revenues		120,000.00	0.00	120,000.00	0.0%

340 Charges For Services

343 10 00 00	Storm Drain Revenues	531,665.00	101,622.04	430,042.96	19.1%
343 10 00 01	Setup Fees - Storm	500.00	67.50	432.50	13.5%
343 10 00 02	Penalties - Storm	6,000.00	1,635.49	4,364.51	27.3%
340 Charges For Services		538,165.00	103,325.03	434,839.97	19.2%

360 Misc Revenues

361 11 04 15	Investment Interest - Storm	34,393.00	9,676.06	24,716.94	28.1%
360 Misc Revenues		34,393.00	9,676.06	24,716.94	28.1%

Fund Revenues:	1,279,649.00	708,930.16	570,718.84	55.4%
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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	31,180.30	109,251.70	22.2%
531 50 11 00	Overtime - Storm	6,250.00	1,285.00	4,965.00	20.6%
010 Salaries and Wages		146,682.00	32,465.30	114,216.70	22.1%
531 50 20 00	Personnel Benefits - Storm	49,305.00	10,524.02	38,780.98	21.3%
531 50 20 01	Contract Benefits - Storm	700.00	422.86	277.14	60.4%
020 Personnel Benefits		50,005.00	10,946.88	39,058.12	21.9%
531 50 31 01	Office & Oper Sup - Storm	601.00	52.87	548.13	8.8%
531 50 31 02	Oper Supplies - Storm	1,000.00	4.23	995.77	0.4%
531 50 31 03	NPDES Public Outreach	15,000.00	10,347.51	4,652.49	69.0%
531 50 35 00	Small Tools & Equip - Storm	1,000.00	467.90	532.10	46.8%
030 Supplies		17,601.00	10,872.51	6,728.49	61.8%
531 50 41 00	Prof Svcs - Storm	10,020.00	250.51	9,769.49	2.5%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 41 02	Legal Services	3,000.00	0.00	3,000.00	0.0%
531 50 42 00	Communication - Storm	2,950.00	303.53	2,646.47	10.3%
531 50 42 01	Postage - Storm	2,000.00	354.77	1,645.23	17.7%
531 50 44 00	Excise Tax - Storm	10,000.00	3,045.95	6,954.05	30.5%
531 50 44 01	City Utility Tax	31,900.00	5,357.15	26,542.85	16.8%
531 50 45 00	Oper Rentals - Copier - Storm	300.00	37.54	262.46	12.5%
531 50 45 99	Interfd Land Rental - Storm	24,283.00	6,070.78	18,212.22	25.0%
531 50 47 01	Dumping Fees - Storm	10,000.00	2,029.26	7,970.74	20.3%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	823.41	2,676.59	23.5%

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415 Storm Drain Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain Utility

531 50 48 00 Rep & Maint - Storm	40,000.00	129.00	39,871.00	0.3%
531 50 48 98 Interfd ERR Replace - Storm	43,624.00	10,906.03	32,717.97	25.0%
531 50 48 99 Interfd ERR R & M - Storm	22,594.00	15,301.29	7,292.71	67.7%
531 50 49 00 Miscellaneous - Storm	250.00	34.60	215.40	13.8%
531 50 49 01 NPDES Permit	12,000.00	3,083.00	8,917.00	25.7%
531 50 49 02 Insurance Deductible - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03 Printing & Binding - Storm	500.00	0.00	500.00	0.0%
531 50 49 04 Reg & Tuition - Storm	500.00	0.00	500.00	0.0%
531 50 49 05 Dues/Member/Subscriptions - Storm	975.00	79.41	895.59	8.1%
531 50 49 06 Mailing Service - Storm	3,500.00	435.73	3,064.27	12.4%

040 Other Services and Charges	223,096.00	48,241.96	174,854.04	21.6%
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531 50 91 00 Interfd Service Charges	117,943.00	29,485.78	88,457.22	25.0%
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090 Interfund	117,943.00	29,485.78	88,457.22	25.0%
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531 Storm Drain Utility	555,327.00	132,012.43	423,314.57	23.8%
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591 Debt Service

591 31 70 00 Lease Payments - Storm	350.00	86.97	263.03	24.8%
591 31 70 01 SBITA Payments - Storm	1,859.00	1,826.26	32.74	98.2%

591 Debt Service	2,209.00	1,913.23	295.77	86.6%
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597 Interfund Transfers

597 00 00 10 Transfer Out To Storm Capital Fund	85,200.00	21,300.00	63,900.00	25.0%
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597 Interfund Transfers	85,200.00	21,300.00	63,900.00	25.0%
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999 Ending Balance

508 51 04 15 Assigned EFB - Storm	636,913.00	0.00	636,913.00	0.0%
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999 Ending Balance	636,913.00	0.00	636,913.00	0.0%
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Fund Expenditures:	1,279,649.00	155,225.66	1,124,423.34	12.1%
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Fund Excess/(Deficit):	0.00	553,704.50	
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City Of Fircrest

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416 Storm Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 16	Assigned BFB - Storm Capital	830,425.00	888,226.04	(57,801.04)	107.0%
308 Beginning Balances		830,425.00	888,226.04	(57,801.04)	107.0%

330 Intergovernmental Revenues

337 00 00 01	Pierce County Flood District	142,979.00	0.00	142,979.00	0.0%
330 Intergovernmental Revenues		142,979.00	0.00	142,979.00	0.0%

397 Interfund Transfers

397 00 00 10	Transfer In From Storm Fund	85,200.00	21,300.00	63,900.00	25.0%
397 Interfund Transfers		85,200.00	21,300.00	63,900.00	25.0%

Fund Revenues:	1,058,604.00	909,526.04	149,077.96	85.9%
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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	956,452.00	0.00	956,452.00	0.0%
999 Ending Balance		956,452.00	0.00	956,452.00	0.0%

Fund Expenditures:	1,058,604.00	0.00	1,058,604.00	0.0%
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Fund Excess/(Deficit):	0.00	909,526.04
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425 Water Fund (department) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 25	Assigned BFB - Water	406,410.00	462,126.77	(55,716.77)	113.7%
308 Beginning Balances		406,410.00	462,126.77	(55,716.77)	113.7%

340 Charges For Services

343 40 00 00	Sale Of Water	1,223,846.00	184,942.64	1,038,903.36	15.1%
343 40 00 01	Service Connections - Water	9,434.00	0.00	9,434.00	0.0%
343 40 00 02	Setup Fees - Water	1,500.00	175.50	1,324.50	11.7%
343 40 00 03	Penalties - Water	12,000.00	2,175.76	9,824.24	18.1%
343 40 00 04	Backflow	300.00	0.00	300.00	0.0%
340 Charges For Services		1,247,080.00	187,293.90	1,059,786.10	15.0%

360 Misc Revenues

361 11 04 25	Investment Interest - Water	16,064.00	5,248.40	10,815.60	32.7%
362 50 00 05	Rental Revenue - High Tank	35,662.00	9,474.03	26,187.97	26.6%
362 50 00 06	Rental Revenue - Golf Course Tank	10,891.00	2,722.68	8,168.32	25.0%
369 91 04 25	Other Misc Revenue - Water	2,000.00	250.00	1,750.00	12.5%
360 Misc Revenues		64,617.00	17,695.11	46,921.89	27.4%

Fund Revenues:	1,718,107.00	667,115.78	1,050,991.22	38.8%
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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	30,400.62	68,133.38	30.9%
534 10 11 00	Overtime - Water - Admin	300.00	0.00	300.00	0.0%
534 50 10 00	Sal & Wages - Water Maint	220,775.00	45,459.05	175,315.95	20.6%
534 50 11 00	Overtime - Water Maint	10,500.00	1,527.55	8,972.45	14.5%
534 80 10 00	Sal & Wages - Water Gen Op	24,749.00	4,759.61	19,989.39	19.2%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00	0.0%

010 Salaries and Wages	355,108.00	82,146.83	272,961.17	23.1%
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534 10 20 00	Personnel Benefits - Water Admin	39,522.00	10,990.49	28,531.51	27.8%
534 10 20 01	Contract Benefits - Wtr Admin	1,000.00	558.85	441.15	55.9%
534 50 20 00	Personnel Benefits - Water Maint	89,479.00	18,948.60	70,530.40	21.2%
534 80 20 00	Personnel Benefits - Water Gen Op	11,143.00	2,136.41	9,006.59	19.2%

020 Personnel Benefits	141,144.00	32,634.35	108,509.65	23.1%
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534 10 31 00	Office & Oper Sup - Water Admin	500.00	52.86	447.14	10.6%
534 10 35 00	Small Tools & Equip - Water Admin	700.00	112.37	587.63	16.1%
534 50 31 01	Oper Supplies - Water Maint	20,000.00	123.08	19,876.92	0.6%
534 80 31 01	Fluoride	8,000.00	0.00	8,000.00	0.0%
534 80 31 02	Oper Supplies - Water Gen Op	2,000.00	0.00	2,000.00	0.0%
534 80 31 03	Oper Supplies - Chlorine	8,000.00	1,314.76	6,685.24	16.4%
534 80 35 00	Small Tools & Equip - Water Gen Op	1,500.00	410.65	1,089.35	27.4%

030 Supplies	40,700.00	2,013.72	38,686.28	4.9%
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534 10 41 00	Prof Svcs - Water Admin	15,520.00	250.52	15,269.48	1.6%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	0.0%

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425 Water Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 10 41 02	Legal Services	2,220.00	82.50	2,137.50	3.7%
534 10 42 00	Communication - Water Admin	2,580.00	397.59	2,182.41	15.4%
534 10 42 01	Postage - Water Admin	2,500.00	354.76	2,145.24	14.2%
534 10 43 00	Travel - Water Admin	2,000.00	0.00	2,000.00	0.0%
534 10 44 00	Excise Tax - Water	55,000.00	16,738.07	38,261.93	30.4%
534 10 44 01	City Utility Tax	95,000.00	13,126.17	81,873.83	13.8%
534 10 45 02	Oper Rentals - Copier - Water Admin	300.00	37.54	262.46	12.5%
534 10 45 99	Interfd Land Rental	25,100.00	6,274.97	18,825.03	25.0%
534 10 47 00	Utility Services/Building - Water	3,600.00	821.40	2,778.60	22.8%
534 10 48 98	Interfd ERR Replace - Water Admin	28,674.00	7,168.50	21,505.50	25.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	76.40	423.60	15.3%
534 10 49 01	State Operating Permit	4,000.00	4,086.87	(86.87)	102.2%
534 10 49 02	Reg & Tuition - Water Admin	2,000.00	0.00	2,000.00	0.0%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	2,750.00	1,104.42	1,645.58	40.2%
534 10 49 04	Printing & Binding - Water Admin	2,100.00	0.00	2,100.00	0.0%
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	435.73	3,564.27	10.9%
534 50 48 01	Rep & Maint - Water Maint	31,500.00	129.00	31,371.00	0.4%
534 50 48 99	Interfd ERR R & M - Water Maint	22,071.00	3,658.60	18,412.40	16.6%
534 80 41 00	Water Testing	7,500.00	1,206.00	6,294.00	16.1%
534 80 47 01	Utility Services/Pumping	75,500.00	18,345.08	57,154.92	24.3%
534 80 47 02	Dumping Fees - Water	2,500.00	576.63	1,923.37	23.1%
534 80 47 03	Public Utility Services - Meter	50.00	2.00	48.00	4.0%

040 Other Services and Charges	388,165.00	74,872.75	313,292.25	19.3%
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534 10 91 00 Interfd Service Charges	201,738.00	50,434.50	151,303.50	25.0%
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090 Interfund	201,738.00	50,434.50	151,303.50	25.0%
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534 Water Utilities	1,126,855.00	242,102.15	884,752.85	21.5%
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591 Debt Service

591 34 70 00	Lease Payments - Water Admin	17,066.00	4,311.33	12,754.67	25.3%
591 34 70 01	SBITA Payments - Water Admin	1,859.00	1,826.26	32.74	98.2%
591 Debt Service		18,925.00	6,137.59	12,787.41	32.4%

597 Interfund Transfers

597 00 00 11	Transfer Out To Water Capital	200,000.00	49,999.97	150,000.03	25.0%
597 Interfund Transfers		200,000.00	49,999.97	150,000.03	25.0%

999 Ending Balance

508 51 04 25	Assigned EFB - Water	372,327.00	0.00	372,327.00	0.0%
999 Ending Balance		372,327.00	0.00	372,327.00	0.0%

Fund Expenditures:	1,718,107.00	298,239.71	1,419,867.29	17.4%
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425 Water Fund (department)

Months: 01 To: 03

Fund Excess/(Deficit):	0.00	368,876.07
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426 Water Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 26	Assigned BFB - Water Capital	240,068.00	354,125.94	(114,057.94)	147.5%
308 Beginning Balances		240,068.00	354,125.94	(114,057.94)	147.5%

370 Capital Contributions

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

397 Interfund Transfers

397 00 00 11	Transfer In From Water Fund	200,000.00	49,999.97	150,000.03	25.0%
397 Interfund Transfers		200,000.00	49,999.97	150,000.03	25.0%

Fund Revenues:	444,068.00	404,125.91	39,942.09	91.0%
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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	2,278.49	9,550.51	19.3%
594 34 11 00	Overtime - Water Capital	200.00	0.00	200.00	0.0%
010 Salaries and Wages		12,029.00	2,278.49	9,750.51	18.9%
594 34 20 00	Personnel Benefits - Water Capital	3,993.00	761.04	3,231.96	19.1%
020 Personnel Benefits		3,993.00	761.04	3,231.96	19.1%
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	0.00	30,000.00	0.0%
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	0.00	146,952.00	0.0%
594 Capital Expenditures		162,974.00	3,039.53	159,934.47	1.9%

999 Ending Balance

508 51 04 26	Assigned EFB - Water Capital	281,094.00	0.00	281,094.00	0.0%
999 Ending Balance		281,094.00	0.00	281,094.00	0.0%

Fund Expenditures:	444,068.00	3,039.53	441,028.47	0.7%
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Fund Excess/(Deficit):	0.00	401,086.38
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430 Sewer Fund (department) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 30	Assigned BFB - Sewer	1,453,581.00	1,566,161.65	(112,580.65)	107.7%
308 Beginning Balances		1,453,581.00	1,566,161.65	(112,580.65)	107.7%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,895,000.00	543,715.44	2,351,284.56	18.8%
343 50 00 01	Service Connections - Sewer	8,000.00	0.00	8,000.00	0.0%
343 50 00 02	Setup Fees - Sewer	600.00	67.50	532.50	11.3%
343 50 00 03	Penalties - Sewer	18,900.00	5,165.69	13,734.31	27.3%
340 Charges For Services		2,922,500.00	548,948.63	2,373,551.37	18.8%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	49,786.00	14,656.04	35,129.96	29.4%
369 91 04 30	Other Misc Revenue - Sewer	1,500.00	368.87	1,131.13	24.6%
360 Misc Revenues		51,286.00	15,024.91	36,261.09	29.3%

Fund Revenues:	4,427,367.00	2,130,135.19	2,297,231.81	48.1%
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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	23,142.04	73,319.96	24.0%
535 10 11 00	Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00	Sal & Wages - Sewer Maint	81,752.00	16,202.30	65,549.70	19.8%
535 50 11 00	Overtime - Sewer Maint	10,050.00	2,475.65	7,574.35	24.6%
010 Salaries and Wages		188,464.00	41,819.99	146,644.01	22.2%
535 10 20 00	Personnel Benefits - Sewer Admin	38,158.00	8,043.74	30,114.26	21.1%
535 10 20 01	Contract Benefits - Sewer Admin	1,450.00	422.85	1,027.15	29.2%
535 50 20 00	Personnel Benefits - Sewer Maint	28,330.00	6,430.51	21,899.49	22.7%
020 Personnel Benefits		67,938.00	14,897.10	53,040.90	21.9%
535 10 31 00	Office & Oper Sup - Swr Admin	500.00	52.86	447.14	10.6%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	0.00	600.00	0.0%
535 50 31 01	Oper Supplies - Sewer Maint	3,800.00	142.88	3,657.12	3.8%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,500.00	293.73	1,206.27	19.6%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	540.67	459.33	54.1%
030 Supplies		7,400.00	1,030.14	6,369.86	13.9%
535 10 41 00	Prof Svcs - Sewer Admin	10,000.00	631.73	9,368.27	6.3%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 41 02	Legal Services	4,000.00	55.00	3,945.00	1.4%
535 10 42 01	Communication - Sewer Admin	4,000.00	303.52	3,696.48	7.6%
535 10 42 02	Postage - Sewer Admin	2,200.00	354.76	1,845.24	16.1%
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	18,640.19	31,359.81	37.3%
535 10 44 01	City Utility Tax	176,695.00	28,667.52	148,027.48	16.2%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	37.52	262.48	12.5%
535 10 45 99	Interfd Land Rental	26,522.00	6,630.47	19,891.53	25.0%

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430 Sewer Fund (department) Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer Utilities

535 10 47 00	Utility Services/Building - Sewer	3,200.00	821.39	2,378.61	25.7%
535 10 48 00	Rep & Maint - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 48 98	Interfd ERR Replace - Sewer Admin	28,673.00	7,168.22	21,504.78	25.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	76.42	923.58	7.6%
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	79.42	920.58	7.9%
535 10 49 03	Printing & Binding - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 49 04	Insurance Deductible - Sewer	1,000.00	0.00	1,000.00	0.0%
535 10 49 05	Mailing Service - Sewer Admin	3,500.00	435.73	3,064.27	12.4%
535 50 48 00	Rep & Maint - Sewer Maint	35,000.00	5,344.99	29,655.01	15.3%
535 50 48 99	Interfd ERR R & M - Sewer Maint	22,071.00	3,658.58	18,412.42	16.6%
535 60 44 02	Sewage Treatment	1,500,000.00	339,869.98	1,160,130.02	22.7%
535 80 47 01	Utility Services/Pumping	20,000.00	5,416.19	14,583.81	27.1%
535 80 47 02	Dumping Fees - Sewer	2,000.00	576.64	1,423.36	28.8%
535 80 47 04	Public Utility Services - Meter	50.00	2.01	47.99	4.0%

040 Other Services and Charges	1,893,461.00	418,770.28	1,474,690.72	22.1%
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535 10 91 00	Interfd Service Charges	456,162.00	114,040.50	342,121.50	25.0%
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090 Interfund	456,162.00	114,040.50	342,121.50	25.0%
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535 Sewer Utilities	2,613,425.00	590,558.01	2,022,866.99	22.6%
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591 Debt Service

591 35 70 00	Lease Payments - Sewer	350.00	86.97	263.03	24.8%
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	51,799.06	223,115.94	18.8%
592 35 83 01	Interest Payment - Loan	37,190.00	17,680.28	19,509.72	47.5%

591 Debt Service	314,314.00	71,392.57	242,921.43	22.7%
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597 Interfund Transfers

597 00 00 12	Transfer Out To Sewer Capital Fund	280,000.00	70,000.03	209,999.97	25.0%
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597 Interfund Transfers	280,000.00	70,000.03	209,999.97	25.0%
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999 Ending Balance

508 51 04 30	Assigned EFB - Sewer	1,219,628.00	0.00	1,219,628.00	0.0%
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999 Ending Balance	1,219,628.00	0.00	1,219,628.00	0.0%
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Fund Expenditures:	4,427,367.00	731,950.61	3,695,416.39	16.5%
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Fund Excess/(Deficit):	0.00	1,398,184.58
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432 Sewer Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 04 32	Assigned BFB - Sewer Capital	720,301.00	767,512.55	(47,211.55)	106.6%
308 Beginning Balances		720,301.00	767,512.55	(47,211.55)	106.6%

370 Capital Contributions

368 10 04 32	Capital Contributions/Tap Fees	7,000.00	0.00	7,000.00	0.0%
370 Capital Contributions		7,000.00	0.00	7,000.00	0.0%

397 Interfund Transfers

397 00 00 12	Transfer In From Sewer Fund	280,000.00	70,000.03	209,999.97	25.0%
397 Interfund Transfers		280,000.00	70,000.03	209,999.97	25.0%

Fund Revenues:	1,007,301.00	837,512.58	169,788.42	83.1%
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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	3,077.95	9,069.05	25.3%
010 Salaries and Wages		12,147.00	3,077.95	9,069.05	25.3%
594 35 20 00	Personnel Benefits - Sewer Capital	3,169.00	794.30	2,374.70	25.1%
020 Personnel Benefits		3,169.00	794.30	2,374.70	25.1%
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	0.00	50,000.00	0.0%
594 35 63 04	Project Engineering - Sewer Flow Analysis #91	0.00	14,070.00	(14,070.00)	0.0%
594 35 64 00	Machinery & Equipment - Sewer Capital	6,952.00	0.00	6,952.00	0.0%
094 Capital Expenditures		286,952.00	14,070.00	272,882.00	4.9%
594 Capital Expenditures		302,268.00	17,942.25	284,325.75	5.9%

999 Ending Balance

508 51 04 32	Assigned EFB - Sewer Capital	705,033.00	0.00	705,033.00	0.0%
999 Ending Balance		705,033.00	0.00	705,033.00	0.0%

Fund Expenditures:	1,007,301.00	17,942.25	989,358.75	1.8%
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Fund Excess/(Deficit):	0.00	819,570.33
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501 Equipment Rental Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 05 01	Assigned BFB - ERR	2,266,816.00	2,293,938.57	(27,122.57)	101.2%
308 Beginning Balances		2,266,816.00	2,293,938.57	(27,122.57)	101.2%

340 Charges For Services

348 30 00 00	General Fund - Replacement	125,876.00	28,318.31	97,557.69	22.5%
348 30 01 00	Street Fund - Replacement	36,738.00	9,184.50	27,553.50	25.0%
348 30 03 00	Water/Sewer - Fund-Replacement	57,347.00	14,336.72	43,010.28	25.0%
348 30 04 00	Storm Sewer - Replacement	43,624.00	10,906.03	32,717.97	25.0%
348 30 08 00	General Fund - O & M	90,961.00	15,628.19	75,332.81	17.2%
348 30 09 00	City Street Fund - O & M	33,604.00	2,638.67	30,965.33	7.9%
348 30 11 00	Water/Sewer Fund - O & M	44,143.00	7,317.18	36,825.82	16.6%
348 30 12 00	Storm Sewer - O & M	22,594.00	15,301.29	7,292.71	67.7%
340 Charges For Services		454,887.00	103,630.89	351,256.11	22.8%

360 Misc Revenues

361 11 05 01	Investment Interest - ERR	87,694.00	14,757.18	72,936.82	16.8%
362 40 05 01	Rental Revenue	5,210.00	1,302.47	3,907.53	25.0%
369 10 00 05	Sale Of Surplus - ERR	0.00	36,589.00	(36,589.00)	0.0%
360 Misc Revenues		92,904.00	52,648.65	40,255.35	56.7%

Fund Revenues:	2,814,607.00	2,450,218.11	364,388.89	87.1%
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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	4,227.56	15,642.44	21.3%
010 Salaries and Wages		19,870.00	4,227.56	15,642.44	21.3%
548 65 20 00	Personnel Benefits - ERR	4,722.00	1,013.24	3,708.76	21.5%
020 Personnel Benefits		4,722.00	1,013.24	3,708.76	21.5%
548 65 31 05	Gas - Non Dept	400.00	0.00	400.00	0.0%
548 65 31 06	Gas - Facilities	1,600.00	518.32	1,081.68	32.4%
548 65 31 08	Gas - Police	30,000.00	8,121.83	21,878.17	27.1%
548 65 31 11	Gas - Parks/Rec	4,200.00	783.71	3,416.29	18.7%
548 65 31 12	Gas - Street	7,500.00	811.17	6,688.83	10.8%
548 65 31 13	Gas - Storm	3,750.00	856.92	2,893.08	22.9%
548 65 31 14	Gas - Water/Sewer	7,500.00	1,477.38	6,022.62	19.7%
030 Supplies		54,950.00	12,569.33	42,380.67	22.9%
548 65 45 99	Land Rental - ERR Garage	5,561.00	1,390.22	4,170.78	25.0%
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: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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548 Municipal Vehicles/Equipment

548 65 47 00	Utility Services/Building - ShopGarage	1,401.00	854.07	546.93	61.0%
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	0.00	1,000.00	0.0%
548 65 48 06	O & M - Facilities	1,000.00	0.00	1,000.00	0.0%
548 65 48 08	O & M - Police	25,000.00	1,562.03	23,437.97	6.2%
548 65 48 11	O & M - Parks/Rec	5,500.00	0.00	5,500.00	0.0%
548 65 48 12	O & M - Street	6,500.00	1,070.64	5,429.36	16.5%
548 65 48 13	O & M - Storm	8,500.00	14,444.37	(5,944.37)	169.9%
548 65 48 14	O & M - Water/Sewer	11,000.00	5,839.80	5,160.20	53.1%
548 65 49 00	Miscellaneous - ERR	0.00	1,514.13	(1,514.13)	0.0%

040 Other Services and Charges	143,413.00	30,560.29	112,852.71	21.3%
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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	0.00	821.35	(821.35)	0.0%
594 48 64 07	ERR Capital - I/S	1,200.00	1,125.15	74.85	93.8%
594 48 64 08	ERR Capital - Police	149,504.00	153,147.94	(3,643.94)	102.4%
594 48 64 11	ERR Capital - Parks/Rec	1,200.00	866.44	333.56	72.2%
594 48 64 12	ERR Capital - Street	21,455.00	979.08	20,475.92	4.6%
594 48 64 13	ERR Capital - Storm	20,615.00	1,065.71	19,549.29	5.2%
594 48 64 14	ERR Capital - Water/Sewer	41,370.00	2,287.39	39,082.61	5.5%

094 Capital Expenditures	237,744.00	162,025.94	75,718.06	68.2%
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548 Municipal Vehicles/Equipment	460,699.00	210,396.36	250,302.64	45.7%
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999 Ending Balance

508 51 05 01	Assigned EFB - ERR	2,353,908.00	0.00	2,353,908.00	0.0%
999	Ending Balance	2,353,908.00	0.00	2,353,908.00	0.0%

Fund Expenditures:	2,814,607.00	210,396.36	2,604,210.64	7.5%
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Fund Excess/(Deficit):	0.00	2,239,821.75
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650 Fircrest Court Agency Account Months: 01 To: 03

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	315,365.18	(315,365.18)	0.0%
380 Non Revenues		0.00	315,365.18	(315,365.18)	0.0%

Fund Revenues:	0.00	318,615.18	(318,615.18)	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	314,615.18	(314,615.18)	0.0%
580 Non Expenditures		0.00	314,615.18	(314,615.18)	0.0%

Fund Expenditures:	0.00	314,615.18	(314,615.18)	0.0%
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Fund Excess/(Deficit):	0.00	4,000.00
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655 Agency Fund/Bdg Permit

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

386 10 01 00	State Building Code	0.00	81.50	(81.50)	0.0%
386 18 00 00	County Revenue	0.00	1,469.32	(1,469.32)	0.0%
386 20 02 01	Distracted Driving Prevention Account	0.00	35.55	(35.55)	0.0%
386 82 00 00	School Zone Safety	0.00	18.11	(18.11)	0.0%
386 82 00 01	Vehicle License Fraud Account	0.00	116.67	(116.67)	0.0%
386 83 00 00	Trauma Care	0.00	4,156.56	(4,156.56)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	8,313.29	(8,313.29)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	7,893.18	(7,893.18)	0.0%
386 88 00 00	PSEA 3	0.00	41.49	(41.49)	0.0%
386 89 14 00	Hwy Safety Account	0.00	324.16	(324.16)	0.0%
386 89 15 00	Death Inv Account	0.00	31.07	(31.07)	0.0%
386 89 26 00	DOL - Tech Support	0.00	4,969.85	(4,969.85)	0.0%
386 91 00 00	St Public Safety & Education	0.00	52,292.95	(52,292.95)	0.0%
386 92 00 00	PSEA Assessments	0.00	34,703.52	(34,703.52)	0.0%
386 97 00 00	JIS Assessment	0.00	20,499.35	(20,499.35)	0.0%
389 30 00 00	Retail Sales Tax	0.00	6.44	(6.44)	0.0%
380 Non Revenues		0.00	134,953.01	(134,953.01)	0.0%

Fund Revenues:	0.00	134,953.01	(134,953.01)	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	134,865.07	(134,865.07)	0.0%
589 30 00 00	Retail Sales Tax	0.00	1.10	(1.10)	0.0%
580 Non Expenditures		0.00	134,866.17	(134,866.17)	0.0%

Fund Expenditures:	0.00	134,866.17	(134,866.17)	0.0%
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Fund Excess/(Deficit):	0.00	86.84
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City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,518,655.00	6,124,713.58	48.9%	12,518,655.00	1,790,591.16	14%
101 City Street Fund	1,364,097.00	400,055.28	29.3%	1,364,097.00	164,859.51	12%
105 Police Investigation Fund	950.00	14,278.44	1503.0%	950.00	0.00	0%
150 Cumulative Reserve Fund	2,750,000.00	2,750,000.00	100.0%	2,750,000.00	0.00	0%
201 Park Bond Debt Service Fund	745,843.00	191,104.02	25.6%	745,843.00	0.00	0%
301 Park Bond Capital Fund	1,100,485.00	1,081,082.43	98.2%	1,100,485.00	0.00	0%
310 Reet	3,112,440.00	3,170,943.05	101.9%	3,112,440.00	0.00	0%
411 Trust Fund	0.00	42,093.00	0.0%	0.00	2,410.00	0%
415 Storm Drain	1,279,649.00	708,930.16	55.4%	1,279,649.00	155,225.66	12%
416 Storm Improvement Fund	1,058,604.00	909,526.04	85.9%	1,058,604.00	0.00	0%
425 Water Fund (department)	1,718,107.00	667,115.78	38.8%	1,718,107.00	298,239.71	17%
426 Water Improvement Fund	444,068.00	404,125.91	91.0%	444,068.00	3,039.53	1%
430 Sewer Fund (department)	4,427,367.00	2,130,135.19	48.1%	4,427,367.00	731,950.61	17%
432 Sewer Improvement Fund	1,007,301.00	837,512.58	83.1%	1,007,301.00	17,942.25	2%
501 Equipment Rental Fund	2,814,607.00	2,450,218.11	87.1%	2,814,607.00	210,396.36	7%
650 Fircrest Court Agency Account	0.00	318,615.18	0.0%	0.00	314,615.18	0%
655 Agency Fund/Bdg Permit	0.00	134,953.01	0.0%	0.00	134,866.17	0%
	34,342,173.00	22,335,401.76	65.0%	34,342,173.00	3,824,136.14	11.1%