



TOWN OF FAIRFAX

STAFF REPORT

February 7, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director



SUBJECT: Accept Financial Statement and Disbursement Reports December 2017

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the six month period ending December 31, 2017. December represents **50.0%** (6/12) of the fiscal year. The monthly (interim) financial reports are prepared on a “cash” basis. As a result, certain revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers. General Fund receipts in December were \$1,949,480. Year-to-date General Fund revenues are \$3,129,811 (48.0 % of budget). YTD Sales tax revenues (including Measure C before the addition of the County Prop 172 sales tax revenue) are \$728,971 (57.0% of budget). YTD Utility Users Tax (UUT) receipts are \$162,108 (47.7 of budget). Revenues posted through December 31st for all funds were \$5,708,883 (56.5% of budget)

Expenditures:

General Fund expenditures were \$690,326 in December. Year-to-date General Fund expenditures are \$4,137,778 (44.0% of budget). Total expenditures posted through December 31st for all funds were \$1,234,596 (44.0% of budget). The largest disbursement for December, not including transfers or payroll, was \$186,155 to Ross Valley Fire Department for January Fire Services. The check register, CalCard detail, the December LAIF Statement and the EFT payment register are attached.

Cash & Investments:

As of December 31st, 2017, the Town had the following cash & investment balances:

| Institution | Account | Dec 31, 2017 | Nov 30, 2017 |
|--------------------|------------------|---------------------|---------------------|
| Bank of Marin | General Checking | \$ 769,387 | \$ 435,538 |
| State of CA – LAIF | General Account | 3,720,842 | 1,895,842 |
| TOTALS | | \$ 4,490,229 | \$ 2,331,380 |

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF interest rate for December 2017 was 1.239% which is up .067 percentage points from the prior month and .52 percentage points from December 2016.

TOWN OF FAIRFAX
***Revenue Summary**

01/31/18 3:30 PM

Page 1

| FUND | Description | 17-18 YTD Budget | DECEMBER 17- 18 Amt | 17-18 YTD Amt | YTD Balance | % of YTD Budget |
|------|----------------------------|---------------------|------------------------|------------------|----------------|--------------------|
| 01 | GENERAL FUND | \$6,527,100.00 | \$1,949,480.24 | \$3,129,811.25 | \$3,397,288.75 | 47.95% |
| 03 | EQUIPMENT REPLACEMENT | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 04 | BUILDING & PLANNING | \$504,100.00 | \$16,784.50 | \$415,719.78 | \$88,380.22 | 82.47% |
| 05 | COMMUNICATION EQUIP REP | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 06 | RETIREMENT FUND | \$1,364,900.00 | \$720,488.94 | \$733,347.39 | \$631,552.61 | 53.73% |
| 07 | SPECIAL POLICE REVENUE | \$100,000.00 | \$0.00 | \$63,046.11 | \$36,953.89 | 63.05% |
| 08 | OFFICE EQUIPMENT REPLAC | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 11 | RECREATION | \$0.00 | \$0.00 | -\$100.00 | \$100.00 | 0.00% |
| 12 | FAIRFAX FESTIVAL | \$0.00 | \$0.00 | \$9,983.25 | -\$9,983.25 | 0.00% |
| 20 | MEASURE I TAX FUND | \$713,600.00 | \$0.00 | \$4,463.63 | \$709,136.37 | 0.63% |
| 21 | GAS TAX FUND | \$213,257.00 | \$0.00 | \$75,208.39 | \$138,048.61 | 35.27% |
| 22 | MEAS A TAM TRANSPORT FU | \$95,217.00 | \$0.00 | \$208,925.49 | -\$113,708.49 | 219.42% |
| 23 | MEAS A TAM PARK FUND | \$0.00 | \$0.00 | \$28,132.86 | -\$28,132.86 | 0.00% |
| 43 | DEBT SERVICE 2006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 44 | DEBT SERVICE 2008 | \$185,941.00 | \$0.00 | \$0.00 | \$185,941.00 | 0.00% |
| 45 | DEBT SERVICE 2012 | \$200,192.00 | \$645,025.89 | \$649,406.53 | -\$449,214.53 | 324.39% |
| 46 | DEBT SERVICE 2016 | \$120,868.00 | \$0.00 | \$0.00 | \$120,868.00 | 0.00% |
| 48 | CERT OF PARTICIPATION - PE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51 | CAPITAL PROJECTS - GRANT | \$0.00 | \$68,063.14 | \$305,710.10 | -\$305,710.10 | 0.00% |
| 52 | CAPITAL PROJECTS - STORM | \$0.00 | \$35,254.00 | \$35,254.00 | -\$35,254.00 | 0.00% |
| 53 | CAPITAL PROJECTS - TOWN | \$0.00 | \$0.00 | \$49,370.00 | -\$49,370.00 | 0.00% |
| 73 | OPEN SPACE FUND | \$0.00 | \$0.00 | \$604.00 | -\$604.00 | 0.00% |
| | | \$10,106,175.00 | \$3,435,096.71 | \$5,708,882.78 | \$4,397,292.22 | 56.49% |

TOWN OF FAIRFAX
***Expenditure Summary**

01/31/18 3

| FUND | Description | 17-18 YTD Budget | DECEMBER 17- 18 Amt | 17-18 YTD Amt | Enc Current | YTD Balance | % YTD Budget |
|------|----------------------------|---------------------|------------------------|------------------|----------------|----------------|-----------------|
| 01 | GENERAL FUND | \$9,403,192.00 | \$690,325.95 | \$4,137,778.09 | \$0.00 | \$5,265,413.91 | 44.00% |
| 03 | EQUIPMENT REPLACEMENT | \$67,200.00 | \$0.00 | \$39,035.31 | \$0.00 | \$28,164.69 | 58.09% |
| 04 | BUILDING & PLANNING | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | \$520,000.00 | 0.00% |
| 05 | COMMUNICATION EQUIP REP | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 06 | RETIREMENT FUND | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | 0.00% |
| 07 | SPECIAL POLICE REVENUE | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| 08 | OFFICE EQUIPMENT REPLAC | \$18,000.00 | \$799.80 | \$4,624.93 | \$0.00 | \$13,375.07 | 25.69% |
| 11 | RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 12 | FAIRFAX FESTIVAL | \$36,700.00 | \$0.00 | \$0.00 | \$0.00 | \$36,700.00 | 0.00% |
| 20 | MEASURE I TAX FUND | \$708,600.00 | \$0.00 | \$0.00 | \$0.00 | \$708,600.00 | 0.00% |
| 21 | GAS TAX FUND | \$208,000.00 | \$0.00 | \$0.00 | \$0.00 | \$208,000.00 | 0.00% |
| 22 | MEAS A TAM TRANSPORT FU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 23 | MEAS A TAM PARK FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43 | DEBT SERVICE 2006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 44 | DEBT SERVICE 2008 | \$189,204.00 | \$0.00 | \$158,881.75 | \$0.00 | \$30,322.25 | 83.97% |
| 45 | DEBT SERVICE 2012 | \$210,006.00 | \$2,700.00 | \$175,737.63 | \$0.00 | \$34,268.37 | 83.68% |
| 46 | DEBT SERVICE 2016 | \$122,990.00 | \$0.00 | \$111,009.50 | \$0.00 | \$11,980.50 | 90.26% |
| 48 | CERT OF PARTICIPATION - PE | \$452,909.00 | \$228,169.00 | \$228,159.00 | \$0.00 | \$224,750.00 | 50.38% |
| 51 | CAPITAL PROJECTS - GRANT | \$0.00 | \$38,956.61 | \$459,943.78 | \$0.00 | -\$459,943.78 | 0.00% |
| 52 | CAPITAL PROJECTS - STORM | \$230,000.00 | \$273,644.24 | \$311,612.44 | \$0.00 | -\$81,612.44 | 135.48% |
| 53 | CAPITAL PROJECTS - TOWN | \$0.00 | \$0.00 | \$245,720.75 | \$0.00 | -\$245,720.75 | 0.00% |
| 73 | OPEN SPACE FUND | \$0.00 | \$0.00 | \$855.07 | \$0.00 | -\$855.07 | 0.00% |
| | | \$13,672,801.00 | \$1,234,595.60 | \$5,873,358.25 | \$0.00 | \$7,799,442.75 | 42.96% |

TOWN OF FAIRFAX
Revenue Detail by Fund

01/31/18 3:32 PM

Page 1

| Act Code | SOURCE Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|---|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| FUND 01 GENERAL FUND | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| 01-010-101 | PROP TAX - CURR SECURED | \$2,600,000.00 | \$1,405,836.28 | \$1,462,827.92 | \$1,137,172.08 | 56.26% |
| 01-010-102 | PROP TAX - CURR UNSEC | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| 01-010-103 | PROP TAX - PRIOR YRS | \$3,000.00 | \$2,530.74 | \$2,530.74 | \$469.26 | 84.36% |
| 01-010-104 | REAL PROP TSFR TAX | \$45,000.00 | \$5,392.47 | \$35,952.87 | \$9,047.13 | 79.90% |
| 01-010-105 | IN-LIEU SALES TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-010-106 | SALES TAX - BRADLEY BURNS | \$630,900.00 | \$83,168.10 | \$362,969.04 | \$267,930.96 | 57.53% |
| 01-010-108 | UUT - TELECOM | \$100,000.00 | \$7,041.09 | \$49,789.21 | \$50,210.79 | 49.79% |
| 01-010-109 | UUT - ENERGY | \$240,000.00 | \$16,237.23 | \$112,318.56 | \$127,681.44 | 46.80% |
| 01-010-110 | SUPPLEMENTAL PROP TAX | \$55,000.00 | \$55,862.12 | \$67,479.67 | -\$12,479.67 | 122.69% |
| 01-010-111 | PROP 172 - 1/2 ¢ SALES TAX | \$64,300.00 | \$6,462.22 | \$16,575.74 | \$47,724.26 | 25.78% |
| 01-010-112 | ERAF EXCESS | \$400,000.00 | \$230,556.86 | \$230,556.86 | \$169,443.14 | 57.64% |
| 01-010-114 | HOTEL TAX (TOT) | \$30,000.00 | \$0.00 | \$10,182.00 | \$19,818.00 | 33.94% |
| 01-010-117 | PROPTAX IN-LIEU VLF | \$660,000.00 | \$0.00 | \$0.00 | \$660,000.00 | 0.00% |
| 01-010-118 | SALES TAX - DISTRICT ADD ON | \$649,000.00 | \$95,579.30 | \$366,002.00 | \$282,998.00 | 56.39% |
| PROGRAM 010 TAXES | | \$5,527,200.00 | \$1,908,666.41 | \$2,717,184.61 | \$2,810,015.39 | |
| PROGRAM 020 FRANCHISES | | | | | | |
| 01-020-201 | GARBAGE FRANCHISE | \$193,800.00 | \$9,563.52 | \$91,176.79 | \$102,623.21 | 47.05% |
| 01-020-202 | GAS/ELEC FRANCHISE | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | 0.00% |
| 01-020-203 | CABLE FRANCHISE | \$130,000.00 | \$0.00 | \$66,243.83 | \$63,756.17 | 50.96% |
| PROGRAM 020 FRANCHISES | | \$388,800.00 | \$9,563.52 | \$157,420.62 | \$231,379.38 | |
| PROGRAM 030 LICENSES, PERMITS & FEES | | | | | | |
| 01-030-301 | BUSINESS LICENSES | \$130,000.00 | \$1,121.51 | \$12,936.34 | \$117,063.66 | 9.95% |
| 01-030-302 | DSA ADA CERT FEE | \$0.00 | \$0.00 | -\$18.30 | \$18.30 | 0.00% |
| PROGRAM 030 LICENSES, PERMITS & FEES | | \$130,000.00 | \$1,121.51 | \$12,918.04 | \$117,081.96 | |
| PROGRAM 040 FINES | | | | | | |
| 01-040-401 | VEHICLE CODE FINES | \$24,000.00 | \$1,923.68 | \$20,910.22 | \$3,089.78 | 87.13% |
| 01-040-402 | PARKING & OTHER FINES | \$100,000.00 | \$7,105.56 | \$32,439.21 | \$67,560.79 | 32.44% |
| PROGRAM 040 FINES | | \$124,000.00 | \$9,029.24 | \$53,349.43 | \$70,650.57 | |
| PROGRAM 050 INVESTMENT EARNINGS | | | | | | |
| 01-050-500 | MISC INTEREST | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| 01-050-501 | RENTS - WCLUB AND OTHER | \$13,000.00 | \$184.00 | \$5,714.00 | \$7,286.00 | 43.95% |
| 01-050-502 | LAIF INTEREST | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 01-050-503 | RENTS - JANITOR MAINT- WC | \$0.00 | \$0.00 | \$375.00 | -\$375.00 | 0.00% |
| 01-050-504 | CYO RENTAL FEES - PAVILION | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 01-050-506 | RENTS MISC - PAVILION | \$5,000.00 | \$0.00 | -\$860.00 | \$5,860.00 | -17.20% |
| 01-050-507 | RENTS - JANITOR MAINT-PAVIL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| PROGRAM 050 INVESTMENT EARNINGS | | \$41,300.00 | \$184.00 | \$5,229.00 | \$36,071.00 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 01-060-113 | RUNOFF CHARGE | \$55,000.00 | \$0.00 | \$335.03 | \$54,664.97 | 0.61% |
| 01-060-602 | MOTOR VEHICLE IN LIEU TAX | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 01-060-607 | SEC HOMEOWNER EXEMP | \$13,200.00 | \$1,947.70 | \$1,947.70 | \$11,252.30 | 14.76% |
| 01-060-614 | STATE AID | \$0.00 | \$0.00 | \$1,380.00 | -\$1,380.00 | 0.00% |
| 01-060-615 | POST - POLICE TRAINING REIM | \$5,300.00 | \$0.00 | \$1,000.00 | \$4,300.00 | 18.87% |
| 01-060-619 | SB 90 - STATE MANDATED REI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-060-699 | OTHER | \$15,000.00 | \$0.00 | \$10,735.60 | \$4,264.40 | 71.57% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$92,000.00 | \$1,947.70 | \$15,398.33 | \$76,601.67 | |

| Act Code | SOURCE Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|--|----------------------------|------------------|--------------------|----------------|-------------------|-------------|
| PROGRAM 070 GRANTS | | | | | | |
| 01-070-702 | ZERO WASTE GRANT | \$12,200.00 | \$0.00 | \$12,165.85 | \$34.15 | 99.72% |
| 01-070-817 | RESTRICTED DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$12,200.00 | \$0.00 | \$12,165.85 | \$34.15 | |
| PROGRAM 080 CHARGES FOR CURRENT SERVICES | | | | | | |
| 01-080-802 | SALE MAPS AND PUBLICATION | \$1,500.00 | \$84.82 | \$1,106.79 | \$393.21 | 73.79% |
| 01-080-803 | SPECIAL POLICE SERVICES | \$15,000.00 | \$102.00 | \$7,432.30 | \$7,567.70 | 49.55% |
| 01-080-804 | POLICE DISPATCH SERV | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | 100.00% |
| 01-080-814 | MISCELLANEOUS | \$10,000.00 | \$1,351.04 | \$5,925.19 | \$4,074.81 | 59.25% |
| 01-080-903 | GENERAL RECREATION | \$3,000.00 | \$0.00 | \$945.00 | \$2,055.00 | 31.50% |
| PROGRAM 080 CHARGES FOR CURRENT SE | | \$105,500.00 | \$1,537.86 | \$91,409.28 | \$14,090.72 | |
| PROGRAM 090 OTHER REVENUE | | | | | | |
| 01-090-508 | RENTAL - RECREATION | \$15,000.00 | \$5,110.00 | \$9,085.00 | \$5,915.00 | 60.57% |
| 01-090-790 | FUNDRAISING - RECREATION | \$9,000.00 | \$1,134.00 | \$6,021.50 | \$2,978.50 | 66.91% |
| 01-090-822 | SUMMER CAMPS | \$27,100.00 | \$0.00 | \$21,093.59 | \$6,006.41 | 77.84% |
| 01-090-904 | REC CLASS & PARTNERSHIP | \$55,000.00 | \$11,186.00 | \$28,536.00 | \$26,464.00 | 51.88% |
| PROGRAM 090 OTHER REVENUE | | \$106,100.00 | \$17,430.00 | \$64,736.09 | \$41,363.91 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 01-100-934 | TSFR FROM - 04 BLDG & PLNG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-100-936 | TSFR FROM - 06 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-100-937 | TSFR FROM - 07 SPEC POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-100-940 | TSFR FROM - 12 FESTIVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-100-941 | TSFR FROM - 20 MEASURE J | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-100-942 | TSFR FROM - 21 GAS TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 01 GENERAL FUND | | \$6,527,100.00 | \$1,949,480.24 | \$3,129,811.25 | \$3,397,288.75 | |
| FUND 03 EQUIPMENT REPLACEMENT | | | | | | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 03-100-931 | TSFR FROM - 01 GENERAL | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | |
| FUND 03 EQUIPMENT REPLACEMENT | | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | |
| FUND 04 BUILDING & PLANNING | | | | | | |
| PROGRAM 030 LICENSES, PERMITS & FEES | | | | | | |
| 04-030-311 | BUILDING PERMITS | \$160,000.00 | \$4,644.00 | \$100,269.83 | \$59,730.17 | 62.67% |
| 04-030-312 | GENERAL PLAN MAINTENANCE | \$5,400.00 | \$128.00 | \$3,586.73 | \$1,813.27 | 66.42% |
| 04-030-313 | TECHNOLOGY IMPROVEMENT F | \$8,000.00 | \$232.20 | \$5,012.19 | \$2,987.81 | 62.65% |
| 04-030-314 | ENCROACHMENT/EXCAVATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 04-030-315 | HOUSING INSPECTION | \$36,700.00 | \$350.00 | \$11,485.00 | \$25,215.00 | 31.29% |
| 04-030-316 | STATE GREEN FEE | \$0.00 | \$21.00 | \$321.00 | -\$321.00 | 0.00% |
| 04-030-317 | STATE SEISMIC FEES | \$0.00 | \$22.80 | \$891.09 | -\$891.09 | 0.00% |
| 04-030-318 | PLAN RETENTION FEES | \$6,000.00 | \$0.00 | \$228.00 | \$5,772.00 | 3.80% |
| 04-030-319 | STREET OPENING FEES | \$45,000.00 | \$2,277.00 | \$71,150.00 | -\$26,150.00 | 158.11% |
| 04-030-320 | ROAD IMPACT FEES | \$135,000.00 | \$5,964.30 | \$75,977.79 | \$59,022.21 | 56.28% |
| 04-030-321 | PLANNING INFRASTRUCT IMPR | \$8,000.00 | \$232.20 | \$5,236.06 | \$2,763.94 | 65.45% |
| PROGRAM 030 LICENSES, PERMITS & FEES | | \$404,100.00 | \$13,871.50 | \$274,157.69 | \$129,942.31 | |
| PROGRAM 080 CHARGES FOR CURRENT SERVICES | | | | | | |
| 04-080-801 | ZONING AND FILING FEES | \$50,000.00 | \$813.00 | \$96,313.79 | -\$46,313.79 | 192.63% |
| 04-080-805 | BUILDING PLAN CHECK | \$25,000.00 | \$2,100.00 | \$22,681.30 | \$2,318.70 | 90.73% |

| Act Code | SOURCE Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|--|--------------------------|------------------|--------------------|---------------|-------------------|-------------|
| 04-080-806 | ENGINEERING PLAN CHECK | \$25,000.00 | \$0.00 | \$28,067.00 | -\$3,067.00 | 112.27% |
| 04-080-814 | MISCELLANEOUS | \$0.00 | \$0.00 | -\$5,500.00 | \$5,500.00 | 0.00% |
| PROGRAM 080 CHARGES FOR CURRENT SE | | \$100,000.00 | \$2,913.00 | \$141,562.09 | -\$41,562.09 | |
| FUND 04 BUILDING & PLANNING | | \$504,100.00 | \$16,784.50 | \$415,719.78 | \$88,380.22 | |
| FUND 05 COMMUNICATION EQUIP REPLACE | | | | | | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 05-100-931 | TSFR FROM - 01 GENERAL | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| FUND 05 COMMUNICATION EQUIP REPLACE | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| FUND 06 RETIREMENT FUND | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| 06-010-101 | PROP TAX - CURR SECURED | \$1,300,000.00 | \$709,723.04 | \$717,333.11 | \$582,666.89 | 55.18% |
| 06-010-102 | PROP TAX - CURR UNSEC | \$18,700.00 | \$0.00 | \$0.00 | \$18,700.00 | 0.00% |
| 06-010-103 | PROP TAX - PRIOR YRS | \$1,000.00 | \$200.21 | \$200.21 | \$799.79 | 20.02% |
| 06-010-110 | SUPPLEMENTAL PROP TAX | \$34,500.00 | \$8,882.92 | \$14,131.30 | \$20,368.70 | 40.96% |
| PROGRAM 010 TAXES | | \$1,354,200.00 | \$718,806.17 | \$731,664.62 | \$622,535.38 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 06-060-607 | SEC HOMEOWNER EXEMP | \$10,700.00 | \$1,682.77 | \$1,682.77 | \$9,017.23 | 15.73% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$10,700.00 | \$1,682.77 | \$1,682.77 | \$9,017.23 | |
| FUND 06 RETIREMENT FUND | | \$1,364,900.00 | \$720,488.94 | \$733,347.39 | \$631,552.61 | |
| FUND 07 SPECIAL POLICE REVENUE | | | | | | |
| PROGRAM 070 GRANTS | | | | | | |
| 07-070-733 | COPS FRONT LINE | \$100,000.00 | \$0.00 | \$63,046.11 | \$36,953.89 | 63.05% |
| 07-070-742 | XXSLESF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$100,000.00 | \$0.00 | \$63,046.11 | \$36,953.89 | |
| FUND 07 SPECIAL POLICE REVENUE | | \$100,000.00 | \$0.00 | \$63,046.11 | \$36,953.89 | |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 08-100-931 | TSFR FROM - 01 GENERAL | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | |
| FUND 11 RECREATION | | | | | | |
| PROGRAM 070 GRANTS | | | | | | |
| 11-070-817 | RESTRICTED DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 090 OTHER REVENUE | | | | | | |
| 11-090-508 | RENTAL - RECREATION | \$0.00 | \$0.00 | -\$100.00 | \$100.00 | 0.00% |
| 11-090-790 | FUNDRAISING - RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-090-822 | SUMMER CAMPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-090-903 | GENERAL RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-090-904 | REC CLASS & PARTNERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 090 OTHER REVENUE | | \$0.00 | \$0.00 | -\$100.00 | \$100.00 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 11-100-931 | TSFR FROM - 01 GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Act Code | SOURCE Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|--|------------------------------|------------------|--------------------|---------------|-------------------|-------------|
| FUND 11 RECREATION | | \$0.00 | \$0.00 | -\$100.00 | \$100.00 | |
| FUND 12 FAIRFAX FESTIVAL | | | | | | |
| PROGRAM 080 CHARGES FOR CURRENT SERVICES | | | | | | |
| 12-080-812 | FAIRFAX FESTIVAL | \$0.00 | \$0.00 | \$9,983.25 | -\$9,983.25 | 0.00% |
| PROGRAM 080 CHARGES FOR CURRENT SE | | \$0.00 | \$0.00 | \$9,983.25 | -\$9,983.25 | |
| PROGRAM 090 OTHER REVENUE | | | | | | |
| 12-090-823 | DONATIONS - SPONSORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 12-090-824 | FEES - VENDORS/BOOTHES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 12-090-825 | MERCHANDISE SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 090 OTHER REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 12-100-931 | TSFR FROM - 01 GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 12 FAIRFAX FESTIVAL | | \$0.00 | \$0.00 | \$9,983.25 | -\$9,983.25 | |
| FUND 20 MEASURE I TAX FUND | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| 20-010-120 | MEAS J - SPEC PURPOSE (\$195 | \$713,600.00 | \$0.00 | \$4,463.63 | \$709,136.37 | 0.63% |
| PROGRAM 010 TAXES | | \$713,600.00 | \$0.00 | \$4,463.63 | \$709,136.37 | |
| FUND 20 MEASURE I TAX FUND | | \$713,600.00 | \$0.00 | \$4,463.63 | \$709,136.37 | |
| FUND 21 GAS TAX FUND | | | | | | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 21-060-604 | GASTAX 2106 | \$30,921.00 | \$0.00 | \$14,413.22 | \$16,507.78 | 46.61% |
| 21-060-605 | GASTAX 2107 | \$55,871.00 | \$0.00 | \$24,051.11 | \$31,819.89 | 43.05% |
| 21-060-606 | GASTAX 2107.5 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.00% |
| 21-060-608 | GASTAX 2105 | \$43,249.00 | \$0.00 | \$18,438.24 | \$24,810.76 | 42.63% |
| 21-060-609 | GASTAX LOAN REPAY | \$8,514.00 | \$0.00 | \$0.00 | \$8,514.00 | 0.00% |
| 21-060-610 | GASTAX ROAD M&R | \$42,910.00 | \$0.00 | \$0.00 | \$42,910.00 | 0.00% |
| 21-060-611 | GASTAX 2103 - PROP 42 REPM | \$29,792.00 | \$0.00 | \$16,305.82 | \$13,486.18 | 54.73% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$213,257.00 | \$0.00 | \$75,208.39 | \$138,048.61 | |
| FUND 21 GAS TAX FUND | | \$213,257.00 | \$0.00 | \$75,208.39 | \$138,048.61 | |
| FUND 22 MEAS A TAM TRANSPORT FUND | | | | | | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 22-060-920 | MEASURE A - TAM | \$95,217.00 | \$0.00 | \$208,925.49 | -\$113,708.49 | 219.42% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$95,217.00 | \$0.00 | \$208,925.49 | -\$113,708.49 | |
| FUND 22 MEAS A TAM TRANSPORT FUND | | \$95,217.00 | \$0.00 | \$208,925.49 | -\$113,708.49 | |
| FUND 23 MEAS A TAM PARK FUND | | | | | | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 23-060-920 | MEASURE A - TAM | \$0.00 | \$0.00 | \$28,132.86 | -\$28,132.86 | 0.00% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$0.00 | \$0.00 | \$28,132.86 | -\$28,132.86 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 23-100-949 | TSFR FROM - 51 CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 23 MEAS A TAM PARK FUND | | \$0.00 | \$0.00 | \$28,132.86 | -\$28,132.86 | |
| FUND 43 DEBT SERVICE 2006 | | | | | | |

| Act Code | SOURCE Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|--|----------------------------|------------------|--------------------|---------------|-------------------|-------------|
| PROGRAM 010 TAXES | | | | | | |
| 43-010-100 | >>P R O P E R T Y T A X << | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-010-101 | PROP TAX - CURR SECURED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-010-102 | PROP TAX - CURR UNSEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-010-103 | PROP TAX - PRIOR YRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-010-110 | SUPPLEMENTAL PROP TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 010 TAXES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 050 INVESTMENT EARNINGS | | | | | | |
| 43-050-500 | MISC INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 050 INVESTMENT EARNINGS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 43-060-607 | SEC HOMEOWNER EXEMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 43 DEBT SERVICE 2006 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 44 DEBT SERVICE 2008 | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| 44-010-101 | PROP TAX - CURR SECURED | \$177,285.00 | \$0.00 | \$0.00 | \$177,285.00 | 0.00% |
| 44-010-102 | PROP TAX - CURR UNSEC | \$2,787.00 | \$0.00 | \$0.00 | \$2,787.00 | 0.00% |
| 44-010-103 | PROP TAX - PRIOR YRS | \$147.00 | \$0.00 | \$0.00 | \$147.00 | 0.00% |
| 44-010-110 | SUPPLEMENTAL PROP TAX | \$4,438.00 | \$0.00 | \$0.00 | \$4,438.00 | 0.00% |
| PROGRAM 010 TAXES | | \$184,657.00 | \$0.00 | \$0.00 | \$184,657.00 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 44-060-607 | SEC HOMEOWNER EXEMP | \$1,284.00 | \$0.00 | \$0.00 | \$1,284.00 | 0.00% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$1,284.00 | \$0.00 | \$0.00 | \$1,284.00 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 44-100-996 | OVERPMT REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 44 DEBT SERVICE 2008 | | \$185,941.00 | \$0.00 | \$0.00 | \$185,941.00 | |
| FUND 45 DEBT SERVICE 2012 | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| 45-010-101 | PROP TAX - CURR SECURED | \$190,873.00 | \$640,658.33 | \$643,289.67 | -\$452,416.67 | 337.02% |
| 45-010-102 | PROP TAX - CURR UNSEC | \$3,001.00 | \$0.00 | \$0.00 | \$3,001.00 | 0.00% |
| 45-010-103 | PROP TAX - PRIOR YRS | \$158.00 | \$90.82 | \$90.82 | \$67.18 | 57.48% |
| 45-010-110 | SUPPLEMENTAL PROP TAX | \$4,778.00 | \$3,741.61 | \$5,490.91 | -\$712.91 | 114.92% |
| PROGRAM 010 TAXES | | \$198,810.00 | \$644,490.76 | \$648,871.40 | -\$450,061.40 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 45-060-607 | SEC HOMEOWNER EXEMP | \$1,382.00 | \$535.13 | \$535.13 | \$846.87 | 38.72% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$1,382.00 | \$535.13 | \$535.13 | \$846.87 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 45-100-911 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 45-100-996 | OVERPMT REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 45 DEBT SERVICE 2012 | | \$200,192.00 | \$645,025.89 | \$649,406.53 | -\$449,214.53 | |
| FUND 46 DEBT SERVICE 2016 | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| 46-010-101 | PROP TAX - CURR SECURED | \$115,242.00 | \$0.00 | \$0.00 | \$115,242.00 | 0.00% |

| Act Code | SOURCE Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|--|-----------------------------|------------------|--------------------|---------------|-------------------|-------------|
| 46-010-102 | PROP TAX - CURR UNSEC | \$1,812.00 | \$0.00 | \$0.00 | \$1,812.00 | 0.00% |
| 46-010-103 | PROP TAX - PRIOR YRS | \$95.00 | \$0.00 | \$0.00 | \$95.00 | 0.00% |
| 46-010-110 | SUPPLEMENTAL PROP TAX | \$2,885.00 | \$0.00 | \$0.00 | \$2,885.00 | 0.00% |
| PROGRAM 010 TAXES | | \$120,034.00 | \$0.00 | \$0.00 | \$120,034.00 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 46-060-607 | SEC HOMEOWNER EXEMP | \$834.00 | \$0.00 | \$0.00 | \$834.00 | 0.00% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$834.00 | \$0.00 | \$0.00 | \$834.00 | |
| FUND 46 DEBT SERVICE 2016 | | \$120,868.00 | \$0.00 | \$0.00 | \$120,868.00 | |
| FUND 48 CERT OF PARTICIPATION - PERS | | | | | | |
| PROGRAM 090 OTHER REVENUE | | | | | | |
| 48-090-925 | INTERDEPT CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 090 OTHER REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 48-100-931 | TSFR FROM - 01 GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 48 CERT OF PARTICIPATION - PERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 51 CAPITAL PROJECTS - GRANTS | | | | | | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 51-060-920 | MEASURE A - TAM | \$0.00 | \$68,063.14 | \$68,063.14 | -\$68,063.14 | 0.00% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$0.00 | \$68,063.14 | \$68,063.14 | -\$68,063.14 | |
| PROGRAM 070 GRANTS | | | | | | |
| 51-070-600 | FED/STATE OTHER FIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-070-695 | COUNTY - OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-070-699 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-070-704 | RECYCLING GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-070-710 | HBP - HWY BRIDGE PROGRAM | \$0.00 | \$0.00 | \$237,646.96 | -\$237,646.96 | 0.00% |
| 51-070-711 | FED/STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-070-747 | HAZ SOLID WASTE JP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-070-864 | STATE PARKS BOND ACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-070-923 | MEAS A ** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$0.00 | \$0.00 | \$237,646.96 | -\$237,646.96 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 51-100-931 | TSFR FROM - 01 GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-100-941 | TSFR FROM - 20 MEASURE J | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-100-942 | TSFR FROM - 21 GAS TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-100-952 | TSFR FROM - 55 MEAS K | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-100-953 | TSFR FROM - 54 CIP PAVILION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-100-956 | TSFR FROM - 22 MEAS A TRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-100-957 | TSFR FROM - 23 MEAS A PARKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 51 CAPITAL PROJECTS - GRANTS | | \$0.00 | \$68,063.14 | \$305,710.10 | -\$305,710.10 | |
| FUND 52 CAPITAL PROJECTS - STORM | | | | | | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 52-060-711 | FED/STATE GRANT | \$0.00 | \$35,254.00 | \$35,254.00 | -\$35,254.00 | 0.00% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$0.00 | \$35,254.00 | \$35,254.00 | -\$35,254.00 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 52-100-931 | TSFR FROM - 01 GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| Act Code | SOURCE Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|--|-----------------------------|------------------|--------------------|----------------|-------------------|-------------|
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 52 CAPITAL PROJECTS - STORM | | \$0.00 | \$35,254.00 | \$35,254.00 | -\$35,254.00 | |
| FUND 53 CAPITAL PROJECTS - TOWN | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| 53-010-920 | MEASURE A - TAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 010 TAXES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 030 LICENSES, PERMITS & FEES | | | | | | |
| 53-030-321 | PLANNING INFRASTRUCT IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 030 LICENSES, PERMITS & FEES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 53-060-920 | MEASURE A - TAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-060-921 | COUNTY EMER. WARNING SYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 070 GRANTS | | | | | | |
| 53-070-600 | FED/STATE OTHER FIN | \$0.00 | \$0.00 | \$49,370.00 | -\$49,370.00 | 0.00% |
| 53-070-699 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-070-711 | FED/STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$0.00 | \$0.00 | \$49,370.00 | -\$49,370.00 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 53-100-931 | TSFR FROM - 01 GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-100-941 | TSFR FROM - 20 MEASURE J | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-100-942 | TSFR FROM - 21 GAS TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-100-949 | TSFR FROM - 51 CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 53 CAPITAL PROJECTS - TOWN | | \$0.00 | \$0.00 | \$49,370.00 | -\$49,370.00 | |
| FUND 73 OPEN SPACE FUND | | | | | | |
| PROGRAM 070 GRANTS | | | | | | |
| 73-070-815 | COUNTY OPEN SPACE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73-070-816 | GENERAL DONATIONS | \$0.00 | \$0.00 | \$604.00 | -\$604.00 | 0.00% |
| 73-070-817 | RESTRICTED DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73-070-923 | MEAS A ** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$0.00 | \$0.00 | \$604.00 | -\$604.00 | |
| PROGRAM 090 OTHER REVENUE | | | | | | |
| 73-090-904 | REC CLASS & PARTNERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 090 OTHER REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 73-100-699 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73-100-931 | TSFR FROM - 01 GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73-100-957 | TSFR FROM - 23 MEAS A PARKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 73 OPEN SPACE FUND | | \$0.00 | \$0.00 | \$604.00 | -\$604.00 | |
| | | \$10,106,175.00 | \$3,435,096.71 | \$5,708,882.78 | \$4,397,292.22 | |

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: DECEMBER 17-18

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|-------------------------------|------------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| FUND 01 GENERAL FUND | | | | | | |
| DEPT 111 TOWN COUNCIL | | | | | | |
| 01-111-421 | TEMP LABOR | \$18,000.00 | \$1,540.91 | \$9,040.91 | \$8,959.09 | 50.23% |
| 01-111-492 | WORKERS COMP | \$747.00 | \$0.00 | \$373.50 | \$373.50 | 50.00% |
| 01-111-493 | RETIREMENT | \$1,237.00 | \$100.20 | \$615.74 | \$621.26 | 49.78% |
| 01-111-494 | MEDICARE | \$244.00 | \$20.48 | \$119.43 | \$124.57 | 48.95% |
| 01-111-496 | PERS UAL/SIDEFUND | \$1,887.00 | \$35.61 | \$213.66 | \$1,673.34 | 11.32% |
| 01-111-813 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-111-815 | PRINTING | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 01-111-822 | CONTRACT SERVICES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 01-111-842 | SPECIAL DEPT SUP | \$300.00 | \$0.00 | \$71.12 | \$228.88 | 23.71% |
| 01-111-861 | MTGS/CONF & TRAVEL | \$6,000.00 | \$575.00 | \$1,465.00 | \$4,535.00 | 24.42% |
| 01-111-862 | DUES & SUBS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| DEPT 111 TOWN COUNCIL | | \$31,715.00 | \$2,272.20 | \$11,899.36 | \$19,815.64 | |
| DEPT 112 TREASURER | | | | | | |
| 01-112-421 | TEMP LABOR | \$3,600.00 | \$300.00 | \$1,800.00 | \$1,800.00 | 50.00% |
| 01-112-492 | WORKERS COMP | \$160.00 | \$0.00 | \$80.00 | \$80.00 | 50.00% |
| 01-112-493 | RETIREMENT | \$0.00 | \$11.22 | \$67.44 | -\$67.44 | 0.00% |
| 01-112-494 | MEDICARE | \$52.00 | \$4.35 | \$26.10 | \$25.90 | 50.19% |
| 01-112-495 | FICA/PTS | \$135.00 | \$0.00 | \$0.00 | \$135.00 | 0.00% |
| 01-112-813 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-112-861 | MTGS/CONF & TRAVEL | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 01-112-862 | DUES & SUBS | \$155.00 | \$0.00 | \$155.00 | \$0.00 | 100.00% |
| DEPT 112 TREASURER | | \$4,802.00 | \$315.57 | \$2,128.54 | \$2,673.46 | |
| DEPT 116 AUDITOR | | | | | | |
| 01-116-821 | OUTSIDE CONSULT SERV | \$9,585.00 | \$2,010.00 | \$2,010.00 | \$7,575.00 | 20.97% |
| 01-116-822 | CONTRACT SERVICES | \$45,415.00 | \$0.00 | \$5,597.00 | \$39,818.00 | 12.32% |
| DEPT 116 AUDITOR | | \$55,000.00 | \$2,010.00 | \$7,607.00 | \$47,393.00 | |
| DEPT 121 TOWN ATTORNEY | | | | | | |
| 01-121-821 | OUTSIDE CONSULT SERV | \$180,000.00 | \$54,214.91 | \$97,402.25 | \$82,597.75 | 54.11% |
| DEPT 121 TOWN ATTORNEY | | \$180,000.00 | \$54,214.91 | \$97,402.25 | \$82,597.75 | |
| DEPT 211 TOWN MANAGER | | | | | | |
| 01-211-401 | REG SALARIES - MISC | \$126,194.00 | \$10,321.42 | \$61,928.52 | \$64,265.48 | 49.07% |
| 01-211-415 | ACCRUED LEAVE CASHOUT | \$2,154.00 | \$0.00 | \$4,223.16 | -\$2,069.16 | 196.06% |
| 01-211-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-211-491 | HEALTH/LIFE INS | \$19,299.00 | \$1,649.08 | \$9,911.36 | \$9,387.64 | 51.36% |
| 01-211-492 | WORKERS COMP | \$5,398.00 | \$0.00 | \$2,699.00 | \$2,699.00 | 50.00% |
| 01-211-493 | RETIREMENT | \$11,646.00 | \$1,012.68 | \$6,103.96 | \$5,542.04 | 52.41% |
| 01-211-494 | MEDICARE | \$1,762.00 | \$138.51 | \$892.36 | \$869.64 | 50.64% |
| 01-211-495 | FICA/PTS | \$720.00 | \$0.00 | \$0.00 | \$720.00 | 0.00% |
| 01-211-496 | PERS UAL/SIDEFUND | \$7,033.00 | \$18.85 | \$113.10 | \$6,919.90 | 1.61% |
| 01-211-611 | ALLOWANCES | \$3,960.00 | \$318.00 | \$1,908.00 | \$2,052.00 | 48.18% |
| 01-211-636 | RES FOR OFF EQUIP REPL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-211-711 | OFFICE EQUIP MAINT | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-211-731 | BLDG & GROUNDS MAINT | \$2,114.00 | \$176.16 | \$1,056.96 | \$1,057.04 | 50.00% |
| 01-211-801 | WATER | \$450.00 | \$114.83 | \$252.82 | \$197.18 | 56.18% |
| 01-211-802 | POWER GAS & ELEC | \$800.00 | \$173.04 | \$256.44 | \$543.56 | 32.06% |
| 01-211-804 | TELEPHONE | \$1,500.00 | \$133.03 | \$511.66 | \$988.34 | 34.11% |
| 01-211-811 | POSTAGE | \$400.00 | \$0.00 | \$142.86 | \$257.14 | 35.72% |
| 01-211-813 | OFFICE SUPPLIES | \$700.00 | \$93.50 | \$435.96 | \$264.04 | 62.28% |
| 01-211-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|-----------------------------|------------------------|------------------|--------------------|---------------|-------------------|-------------|
| 01-211-822 | CONTRACT SERVICES | \$1,000.00 | \$16.35 | \$65.40 | \$934.60 | 6.54% |
| 01-211-861 | MTGS/CONF & TRAVEL | \$3,400.00 | (\$244.98) | \$2,263.50 | \$1,136.50 | 66.57% |
| 01-211-862 | DUES & SUBS | \$2,200.00 | \$45.00 | \$594.21 | \$1,605.79 | 27.01% |
| 01-211-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 211 TOWN MANAGER | | \$191,330.00 | \$13,965.47 | \$93,359.27 | \$97,970.73 | |
| DEPT 216 VOLUNTEERS FOR FFX | | | | | | |
| 01-216-811 | POSTAGE | \$0.00 | \$0.00 | \$142.86 | -\$142.86 | 0.00% |
| DEPT 216 VOLUNTEERS FOR FFX | | \$0.00 | \$0.00 | \$142.86 | -\$142.86 | |
| DEPT 221 TOWN CLERK | | | | | | |
| 01-221-401 | REG SALARIES - MISC | \$84,516.00 | \$7,203.10 | \$42,189.60 | \$42,326.40 | 49.92% |
| 01-221-411 | SALARIES - PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-221-415 | ACCRUED LEAVE CASHOUT | \$1,625.00 | \$0.00 | \$0.00 | \$1,625.00 | 0.00% |
| 01-221-421 | TEMP LABOR | \$0.00 | \$148.47 | \$593.88 | -\$593.88 | 0.00% |
| 01-221-491 | HEALTH/LIFE INS | \$26,249.00 | \$1,937.11 | \$11,939.46 | \$14,309.54 | 45.49% |
| 01-221-492 | WORKERS COMP | \$3,582.00 | \$0.00 | \$1,791.00 | \$1,791.00 | 50.00% |
| 01-221-493 | RETIREMENT | \$5,838.00 | \$497.60 | \$2,915.24 | \$2,922.76 | 49.94% |
| 01-221-494 | MEDICARE | \$1,169.00 | \$98.07 | \$574.43 | \$594.57 | 49.14% |
| 01-221-496 | PERS UAL/SIDEFUND | \$0.00 | \$0.83 | \$4.98 | -\$4.98 | 0.00% |
| 01-221-611 | ALLOWANCES | \$360.00 | \$30.00 | \$180.00 | \$180.00 | 50.00% |
| 01-221-636 | RES FOR OFF EQUIP REPL | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 01-221-731 | BLDG & GROUNDS MAINT | \$2,046.00 | \$170.46 | \$1,022.76 | \$1,023.24 | 49.99% |
| 01-221-801 | WATER | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-221-804 | TELEPHONE | \$108.00 | \$44.34 | \$217.56 | -\$109.56 | 201.44% |
| 01-221-811 | POSTAGE | \$900.00 | \$0.00 | \$142.86 | \$757.14 | 15.87% |
| 01-221-813 | OFFICE SUPPLIES | \$500.00 | \$138.17 | \$312.62 | \$187.38 | 62.52% |
| 01-221-814 | LEGAL PUBS & ADS | \$400.00 | \$0.00 | \$256.40 | \$143.60 | 64.10% |
| 01-221-815 | PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-221-821 | OUTSIDE CONSULT SERV | \$360.00 | \$0.00 | \$0.00 | \$360.00 | 0.00% |
| 01-221-822 | CONTRACT SERVICES | \$26,204.00 | \$758.35 | \$5,258.27 | \$20,945.73 | 20.07% |
| 01-221-842 | SPECIAL DEPT SUP | \$200.00 | \$60.01 | \$60.01 | \$139.99 | 30.01% |
| 01-221-861 | MTGS/CONF & TRAVEL | \$400.00 | \$16.59 | \$44.49 | \$355.51 | 11.12% |
| 01-221-862 | DUES & SUBS | \$200.00 | \$0.00 | \$160.00 | \$40.00 | 80.00% |
| DEPT 221 TOWN CLERK | | \$154,957.00 | \$11,103.10 | \$67,663.56 | \$87,293.44 | |
| DEPT 222 ELECTIONS | | | | | | |
| 01-222-811 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-222-813 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-222-814 | LEGAL PUBS & ADS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-222-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-222-822 | CONTRACT SERVICES | \$43,000.00 | \$0.00 | \$765.10 | \$42,234.90 | 1.78% |
| 01-222-890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 222 ELECTIONS | | \$43,000.00 | \$0.00 | \$765.10 | \$42,234.90 | |
| DEPT 231 PERSONNEL | | | | | | |
| 01-231-401 | REG SALARIES - MISC | \$32,455.00 | \$2,564.04 | \$15,384.24 | \$17,070.76 | 47.40% |
| 01-231-411 | SALARIES - PART TIME | \$7,625.00 | \$932.69 | \$3,977.54 | \$3,647.46 | 52.16% |
| 01-231-415 | ACCRUED LEAVE CASHOUT | \$601.00 | \$0.00 | \$703.86 | -\$102.86 | 117.11% |
| 01-231-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-231-491 | HEALTH/LIFE INS | \$4,957.00 | \$37.27 | \$227.60 | \$4,729.40 | 4.59% |
| 01-231-492 | WORKERS COMP | \$1,700.00 | \$0.00 | \$850.00 | \$850.00 | 50.00% |
| 01-231-493 | RETIREMENT | \$3,453.00 | \$317.66 | \$1,803.67 | \$1,649.33 | 52.23% |
| 01-231-494 | MEDICARE | \$555.00 | \$46.91 | \$269.73 | \$285.27 | 48.60% |
| 01-231-496 | PERS UAL/SIDEFUND | \$240.00 | \$0.00 | \$0.00 | \$240.00 | 0.00% |
| 01-231-611 | ALLOWANCES | \$36.00 | \$6.00 | \$36.00 | \$0.00 | 100.00% |
| 01-231-814 | LEGAL PUBS & ADS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|--------------------|------------------------|------------------|--------------------|---------------|-------------------|-------------|
| 01-231-821 | OUTSIDE CONSULT SERV | \$20,000.00 | \$32.00 | \$1,282.00 | \$18,718.00 | 6.41% |
| 01-231-822 | CONTRACT SERVICES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-231-842 | SPECIAL DEPT SUP | \$600.00 | \$131.00 | \$227.74 | \$372.26 | 37.96% |
| 01-231-861 | MTGS/CONF & TRAVEL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 01-231-862 | DUES & SUBS | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 01-231-890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 231 PERSONNEL | | \$74,222.00 | \$4,067.57 | \$24,762.38 | \$49,459.62 | |
| DEPT 241 FINANCE | | | | | | |
| 01-241-401 | REG SALARIES - MISC | \$113,339.00 | \$9,351.38 | \$56,108.28 | \$57,230.72 | 49.50% |
| 01-241-411 | SALARIES - PART TIME | \$44,838.00 | \$4,553.72 | \$19,419.70 | \$25,418.30 | 43.31% |
| 01-241-415 | ACCRUED LEAVE CASHOUT | \$2,137.00 | \$0.00 | \$0.00 | \$2,137.00 | 0.00% |
| 01-241-421 | TEMP LABOR | \$18,000.00 | \$0.00 | \$3,181.98 | \$14,818.02 | 17.68% |
| 01-241-491 | HEALTH/LIFE INS | \$20,794.00 | \$1,827.67 | \$10,983.90 | \$9,810.10 | 52.82% |
| 01-241-492 | WORKERS COMP | \$7,442.00 | \$0.00 | \$3,721.00 | \$3,721.00 | 50.00% |
| 01-241-493 | RETIREMENT | \$14,837.00 | \$1,255.17 | \$7,245.87 | \$7,591.13 | 48.84% |
| 01-241-494 | MEDICARE | \$2,429.00 | \$187.10 | \$1,059.10 | \$1,369.90 | 43.60% |
| 01-241-495 | FICA/PTS | \$1,080.00 | \$0.00 | \$29.65 | \$1,050.35 | 2.75% |
| 01-241-496 | PERS UAL/SIDEFUND | \$5,718.00 | \$0.83 | \$4.98 | \$5,713.02 | 0.09% |
| 01-241-511 | TRAVEL/CONF/COUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-241-521 | MEMBERSHIP/DUES | \$0.00 | \$0.00 | -\$73.60 | \$73.60 | 0.00% |
| 01-241-611 | ALLOWANCES | \$324.00 | \$27.00 | \$162.00 | \$162.00 | 50.00% |
| 01-241-636 | RES FOR OFF EQUIP REPL | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 01-241-711 | OFFICE EQUIP MAINT | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 01-241-731 | BLDG & GROUNDS MAINT | \$2,046.00 | \$170.46 | \$1,022.76 | \$1,023.24 | 49.99% |
| 01-241-801 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-241-804 | TELEPHONE | \$1,000.00 | \$44.34 | \$217.56 | \$782.44 | 21.76% |
| 01-241-811 | POSTAGE | \$800.00 | \$0.00 | \$142.86 | \$657.14 | 17.86% |
| 01-241-813 | OFFICE SUPPLIES | \$1,500.00 | \$167.58 | \$782.68 | \$717.32 | 52.18% |
| 01-241-815 | PRINTING | \$1,200.00 | \$0.00 | \$25.80 | \$1,174.20 | 2.15% |
| 01-241-821 | OUTSIDE CONSULT SERV | \$15,000.00 | \$500.00 | \$3,986.22 | \$11,013.78 | 26.57% |
| 01-241-822 | CONTRACT SERVICES | \$25,000.00 | \$3,379.79 | \$14,372.60 | \$10,627.40 | 57.49% |
| 01-241-861 | MTGS/CONF & TRAVEL | \$500.00 | \$28.65 | \$153.96 | \$346.04 | 30.79% |
| 01-241-862 | DUES & SUBS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 01-241-890 | MISCELLANEOUS | \$3,000.00 | \$0.00 | \$10.70 | \$2,989.30 | 0.36% |
| DEPT 241 FINANCE | | \$312,284.00 | \$21,493.69 | \$122,558.00 | \$189,726.00 | |
| DEPT 311 PLANNING | | | | | | |
| 01-311-401 | REG SALARIES - MISC | \$248,008.00 | \$20,438.94 | \$112,243.25 | \$135,764.75 | 45.26% |
| 01-311-411 | SALARIES - PART TIME | \$28,800.00 | \$2,887.61 | \$15,224.21 | \$13,575.79 | 52.86% |
| 01-311-415 | ACCRUED LEAVE CASHOUT | \$4,491.00 | \$0.00 | \$2,048.60 | \$2,442.40 | 45.62% |
| 01-311-421 | TEMP LABOR | \$5,000.00 | \$0.00 | \$2,810.62 | \$2,189.38 | 56.21% |
| 01-311-491 | HEALTH/LIFE INS | \$44,373.00 | \$3,904.71 | \$21,917.46 | \$22,455.54 | 49.39% |
| 01-311-492 | WORKERS COMP | \$11,518.00 | \$0.00 | \$5,759.00 | \$5,759.00 | 50.00% |
| 01-311-493 | RETIREMENT | \$24,458.00 | \$2,077.80 | \$11,369.62 | \$13,088.38 | 46.49% |
| 01-311-494 | MEDICARE | \$4,791.00 | \$309.88 | \$1,722.61 | \$3,068.39 | 35.96% |
| 01-311-495 | FICA/PTS | \$1,091.00 | \$99.29 | \$575.17 | \$515.83 | 52.72% |
| 01-311-496 | PERS UAL/SIDEFUND | \$43,000.00 | \$807.75 | \$4,846.50 | \$38,153.50 | 11.27% |
| 01-311-611 | ALLOWANCES | \$720.00 | \$60.00 | \$330.00 | \$390.00 | 45.83% |
| 01-311-731 | BLDG & GROUNDS MAINT | \$2,230.00 | \$185.84 | \$1,115.04 | \$1,114.96 | 50.00% |
| 01-311-802 | POWER GAS & ELEC | \$250.00 | \$86.52 | \$128.22 | \$121.78 | 51.29% |
| 01-311-804 | TELEPHONE | \$1,500.00 | \$110.86 | \$438.12 | \$1,061.88 | 29.21% |
| 01-311-811 | POSTAGE | \$2,000.00 | \$0.00 | \$151.36 | \$1,848.64 | 7.57% |
| 01-311-812 | REPRODUCTION | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 01-311-813 | OFFICE SUPPLIES | \$1,500.00 | \$169.06 | \$923.78 | \$576.22 | 61.59% |
| 01-311-814 | LEGAL PUBS & ADS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|----------------------------|-------------------------|------------------|--------------------|---------------|-------------------|-------------|
| 01-311-815 | PRINTING | \$2,000.00 | \$0.00 | \$140.07 | \$1,859.93 | 7.00% |
| 01-311-821 | OUTSIDE CONSULT SERV | \$45,000.00 | \$1,006.75 | \$1,006.75 | \$43,993.25 | 2.24% |
| 01-311-822 | CONTRACT SERVICES | \$5,000.00 | \$16.35 | \$1,952.90 | \$3,047.10 | 39.06% |
| 01-311-842 | SPECIAL DEPT SUP | \$2,000.00 | \$0.00 | \$507.93 | \$1,492.07 | 25.40% |
| 01-311-861 | MTGS/CONF & TRAVEL | \$5,000.00 | \$8.73 | \$79.17 | \$4,920.83 | 1.58% |
| 01-311-862 | DUES & SUBS | \$325.00 | \$0.00 | \$0.00 | \$325.00 | 0.00% |
| 01-311-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 311 PLANNING | | \$485,555.00 | \$32,170.09 | \$185,290.38 | \$300,264.62 | |
| DEPT 321 BUILDING SERVICES | | | | | | |
| 01-321-401 | REG SALARIES - MISC | \$99,100.00 | \$8,176.60 | \$49,059.60 | \$50,040.40 | 49.51% |
| 01-321-415 | ACCRUED LEAVE CASHOUT | \$1,633.00 | \$0.00 | \$0.00 | \$1,633.00 | 0.00% |
| 01-321-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-321-491 | HEALTH/LIFE INS | \$20,746.00 | \$1,657.73 | \$9,966.24 | \$10,779.76 | 48.04% |
| 01-321-492 | WORKERS COMP | \$4,122.00 | \$0.00 | \$2,061.00 | \$2,061.00 | 50.00% |
| 01-321-493 | RETIREMENT | \$10,185.00 | \$840.32 | \$5,040.24 | \$5,144.76 | 49.49% |
| 01-321-494 | MEDICARE | \$1,345.00 | \$108.51 | \$651.05 | \$693.95 | 48.41% |
| 01-321-496 | PERS UAL/SIDEFUND | \$16,868.00 | \$316.73 | \$1,900.38 | \$14,967.62 | 11.27% |
| 01-321-611 | ALLOWANCES | \$270.00 | \$22.50 | \$135.00 | \$135.00 | 50.00% |
| 01-321-711 | OFFICE EQUIP MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-321-722 | VEHICLE MAINT | \$3,500.00 | \$323.79 | \$1,512.40 | \$1,987.60 | 43.21% |
| 01-321-731 | BLDG & GROUNDS MAINT | \$1,984.00 | \$165.33 | \$991.98 | \$992.02 | 50.00% |
| 01-321-802 | POWER GAS & ELEC | \$500.00 | \$86.50 | \$128.20 | \$371.80 | 25.64% |
| 01-321-804 | TELEPHONE | \$1,500.00 | \$110.87 | \$438.12 | \$1,061.88 | 29.21% |
| 01-321-811 | POSTAGE | \$300.00 | \$16.35 | \$219.31 | \$80.69 | 73.10% |
| 01-321-813 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$407.64 | \$1,092.36 | 27.18% |
| 01-321-821 | OUTSIDE CONSULT SERV | \$20,000.00 | \$24,531.25 | \$38,069.92 | -\$18,069.92 | 190.35% |
| 01-321-822 | CONTRACT SERVICES | \$3,750.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.00% |
| 01-321-851 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-321-861 | MTGS/CONF & TRAVEL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 01-321-862 | DUES & SUBS | \$275.00 | \$95.00 | \$95.00 | \$180.00 | 34.55% |
| 01-321-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 321 BUILDING SERVICES | | \$188,578.00 | \$36,451.48 | \$110,676.08 | \$77,901.92 | |
| DEPT 411 POLICE | | | | | | |
| 01-411-401 | REG SALARIES - MISC | \$360,013.00 | \$29,561.25 | \$177,955.92 | \$182,057.08 | 49.43% |
| 01-411-402 | REG SALARIES - SAFETY | \$1,116,141.00 | \$89,703.68 | \$537,019.84 | \$579,121.16 | 48.11% |
| 01-411-415 | ACCRUED LEAVE CASHOUT | \$3,000.00 | \$0.00 | \$7,181.92 | -\$4,181.92 | 239.40% |
| 01-411-421 | TEMP LABOR | \$65,000.00 | \$6,304.14 | \$29,184.68 | \$35,815.32 | 44.90% |
| 01-411-461 | OVERTIME PAY | \$160,000.00 | \$15,396.48 | \$69,258.00 | \$90,742.00 | 43.29% |
| 01-411-481 | HOLIDAY PAY | \$77,122.00 | \$0.00 | \$37,317.87 | \$39,804.13 | 48.39% |
| 01-411-491 | HEALTH/LIFE INS | \$235,205.00 | \$17,523.49 | \$105,458.64 | \$129,746.36 | 44.84% |
| 01-411-492 | WORKERS COMP | \$68,089.00 | \$0.00 | \$34,044.50 | \$34,044.50 | 50.00% |
| 01-411-493 | RETIREMENT | \$206,437.00 | \$16,000.58 | \$101,262.89 | \$105,174.11 | 49.05% |
| 01-411-494 | MEDICARE | \$24,714.00 | \$1,865.46 | \$11,377.91 | \$13,336.09 | 46.04% |
| 01-411-495 | FICA/PTS | \$0.00 | \$176.41 | \$713.08 | -\$713.08 | 0.00% |
| 01-411-496 | PERS UAL/SIDEFUND | \$541,343.00 | \$8,831.04 | \$52,986.24 | \$488,356.76 | 9.79% |
| 01-411-497 | PR/OT REIMB | (\$15,000.00) | \$0.00 | \$0.00 | -\$15,000.00 | 0.00% |
| 01-411-611 | ALLOWANCES | \$2,360.00 | \$330.00 | \$1,480.00 | \$880.00 | 62.71% |
| 01-411-631 | RES FOR COMM EQUIP REPL | \$7,000.00 | \$0.00 | \$141.96 | \$6,858.04 | 2.03% |
| 01-411-711 | OFFICE EQUIP MAINT | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 01-411-712 | COMP EQUIP MAINT | \$29,000.00 | \$438.67 | \$19,766.77 | \$9,233.23 | 68.16% |
| 01-411-721 | FIELD EQUIP MAINT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 01-411-722 | VEHICLE MAINT | \$20,000.00 | \$1,527.88 | \$10,128.95 | \$9,871.05 | 50.64% |
| 01-411-723 | COMM. EQUIP MAINT | \$3,000.00 | \$54.56 | \$678.74 | \$2,321.26 | 22.62% |
| 01-411-725 | MERA DEBT SERVICE | \$38,317.00 | \$0.00 | \$38,310.32 | \$6.68 | 99.98% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|-----------------------------------|-----------------------|------------------|--------------------|----------------|-------------------|-------------|
| 01-411-726 | MERA MEMBERSHIP FEE | \$32,090.00 | \$0.00 | \$31,276.00 | \$814.00 | 97.46% |
| 01-411-731 | BLDG & GROUNDS MAINT | \$26,000.00 | \$901.87 | \$5,947.76 | \$20,052.24 | 22.88% |
| 01-411-801 | WATER | \$1,900.00 | \$201.58 | \$623.81 | \$1,276.19 | 32.83% |
| 01-411-802 | POWER GAS & ELEC | \$2,000.00 | \$346.06 | \$512.86 | \$1,487.14 | 25.64% |
| 01-411-804 | TELEPHONE | \$17,000.00 | \$1,490.94 | \$5,946.35 | \$11,053.65 | 34.98% |
| 01-411-806 | FUEL EXPENSE | \$18,000.00 | \$2,136.10 | \$7,575.13 | \$10,424.87 | 42.08% |
| 01-411-811 | POSTAGE | \$2,000.00 | \$130.80 | \$758.45 | \$1,241.55 | 37.92% |
| 01-411-812 | REPRODUCTION | \$2,500.00 | \$0.00 | \$881.16 | \$1,618.84 | 35.25% |
| 01-411-813 | OFFICE SUPPLIES | \$1,300.00 | \$11.43 | \$111.14 | \$1,188.86 | 8.55% |
| 01-411-815 | PRINTING | \$3,000.00 | (\$13.04) | \$211.37 | \$2,788.63 | 7.05% |
| 01-411-822 | CONTRACT SERVICES | \$44,000.00 | \$598.41 | \$19,989.17 | \$24,010.83 | 45.43% |
| 01-411-841 | SMALL TOOLS | \$500.00 | \$15.17 | \$58.56 | \$441.44 | 11.71% |
| 01-411-842 | SPECIAL DEPT SUP | \$12,500.00 | \$754.73 | \$1,168.99 | \$11,331.01 | 9.35% |
| 01-411-851 | CLOTHING | \$17,100.00 | \$0.00 | \$7,236.47 | \$9,863.53 | 42.32% |
| 01-411-861 | MTGS/CONF & TRAVEL | \$500.00 | \$90.29 | \$196.77 | \$303.23 | 39.35% |
| 01-411-862 | DUES & SUBS | \$11,400.00 | \$581.82 | \$7,547.39 | \$3,852.61 | 66.21% |
| 01-411-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-411-883 | P.O.S.T. | \$9,000.00 | \$919.45 | \$3,876.90 | \$5,123.10 | 43.08% |
| 01-411-889 | BOOKING FEES | \$3,000.00 | \$0.00 | \$38.80 | \$2,961.20 | 1.29% |
| DEPT 411 POLICE | | \$3,148,031.00 | \$195,879.25 | \$1,328,225.31 | \$1,819,805.69 | |
| DEPT 418 DISASTER PREP/EOC (2016) | | | | | | |
| 01-418-813 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-418-821 | OUTSIDE CONSULT SERV | \$9,900.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.00% |
| 01-418-842 | SPECIAL DEPT SUP | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 01-418-881 | SPECIAL SERVICES | \$3,600.00 | \$0.00 | \$3,300.00 | \$300.00 | 91.67% |
| DEPT 418 DISASTER PREP/EOC (2016) | | \$14,600.00 | \$0.00 | \$3,300.00 | \$11,300.00 | |
| DEPT 421 FIRE | | | | | | |
| 01-421-493 | RETIREMENT | \$250,033.00 | \$20,802.75 | \$145,619.25 | \$104,413.75 | 58.24% |
| 01-421-721 | FIELD EQUIP MAINT | \$46,600.00 | \$0.00 | \$0.00 | \$46,600.00 | 0.00% |
| 01-421-724 | FIRE DEPT DEBT SERV | \$60,194.00 | \$9,868.50 | \$69,079.50 | -\$8,885.50 | 114.76% |
| 01-421-725 | MERA DEBT SERVICE | \$11,628.00 | \$0.00 | \$0.00 | \$11,628.00 | 0.00% |
| 01-421-731 | BLDG & GROUNDS MAINT | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 01-421-803 | SANITARY & DUMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-421-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-421-881 | SPECIAL SERVICES | \$1,866,116.00 | \$155,483.83 | \$1,088,386.81 | \$777,729.19 | 58.32% |
| DEPT 421 FIRE | | \$2,249,571.00 | \$186,155.08 | \$1,303,085.56 | \$946,485.44 | |
| DEPT 510 PUBLIC WORKS ADMIN | | | | | | |
| 01-510-401 | REG SALARIES - MISC | \$84,299.00 | \$6,910.06 | \$41,460.36 | \$42,838.64 | 49.18% |
| 01-510-411 | SALARIES - PART TIME | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| 01-510-415 | ACCRUED LEAVE CASHOUT | \$1,621.00 | \$0.00 | \$2,111.58 | -\$490.58 | 130.26% |
| 01-510-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-510-491 | HEALTH/LIFE INS | \$13,717.00 | \$1,167.20 | \$7,014.12 | \$6,702.88 | 51.13% |
| 01-510-492 | WORKERS COMP | \$5,811.00 | \$0.00 | \$2,905.50 | \$2,905.50 | 50.00% |
| 01-510-493 | RETIREMENT | \$8,002.00 | \$686.12 | \$4,130.30 | \$3,871.70 | 51.62% |
| 01-510-494 | MEDICARE | \$1,897.00 | \$91.80 | \$581.42 | \$1,315.58 | 30.65% |
| 01-510-495 | FICA/PTS | \$360.00 | \$0.00 | \$0.00 | \$360.00 | 0.00% |
| 01-510-496 | PERS UAL/SIDEFUND | \$7,090.00 | \$77.00 | \$462.00 | \$6,628.00 | 6.52% |
| 01-510-497 | PR/OT REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-510-498 | WORKERS COMP REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-510-611 | ALLOWANCES | \$90.00 | \$16.50 | \$99.00 | -\$9.00 | 110.00% |
| 01-510-711 | OFFICE EQUIP MAINT | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-510-731 | BLDG & GROUNDS MAINT | \$246.00 | \$20.50 | \$123.00 | \$123.00 | 50.00% |
| 01-510-804 | TELEPHONE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-510-811 | POSTAGE | \$400.00 | \$0.00 | \$142.84 | \$257.16 | 35.71% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|------------------------------|-----------------------|------------------|--------------------|---------------|-------------------|-------------|
| 01-510-813 | OFFICE SUPPLIES | \$308.00 | \$0.00 | \$0.00 | \$308.00 | 0.00% |
| 01-510-815 | PRINTING | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-510-821 | OUTSIDE CONSULT SERV | \$60,000.00 | \$1,905.00 | \$24,725.50 | \$35,274.50 | 41.21% |
| 01-510-822 | CONTRACT SERVICES | \$3,500.00 | \$16.35 | \$3,065.40 | \$434.60 | 87.58% |
| 01-510-823 | STORMWTR POLLUT PREV | \$31,000.00 | \$5,692.00 | \$29,320.46 | \$1,679.54 | 94.58% |
| 01-510-842 | SPECIAL DEPT SUP | \$1,000.00 | \$484.32 | \$484.32 | \$515.68 | 48.43% |
| 01-510-861 | MTGS/CONF & TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-510-890 | MISCELLANEOUS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| DEPT 510 PUBLIC WORKS ADMIN | | \$275,041.00 | \$17,066.85 | \$116,625.80 | \$158,415.20 | |
| DEPT 511 STREET MAINT | | | | | | |
| 01-511-401 | REG SALARIES - MISC | \$142,773.00 | \$11,008.62 | \$66,051.72 | \$76,721.28 | 46.26% |
| 01-511-411 | SALARIES - PART TIME | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 01-511-415 | ACCRUED LEAVE CASHOUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-511-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-511-461 | OVERTIME PAY | \$1,500.00 | \$0.00 | \$73.89 | \$1,426.11 | 4.93% |
| 01-511-491 | HEALTH/LIFE INS | \$31,382.00 | \$2,459.72 | \$14,803.00 | \$16,579.00 | 47.17% |
| 01-511-492 | WORKERS COMP | \$6,540.00 | \$0.00 | \$3,270.00 | \$3,270.00 | 50.00% |
| 01-511-493 | RETIREMENT | \$13,343.00 | \$1,098.98 | \$6,691.52 | \$6,651.48 | 50.15% |
| 01-511-494 | MEDICARE | \$2,135.00 | \$150.56 | \$917.29 | \$1,217.71 | 42.96% |
| 01-511-495 | FICA/PTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-511-496 | PERS UAL/SIDEFUND | \$20,014.00 | \$376.14 | \$2,256.84 | \$17,757.16 | 11.28% |
| 01-511-497 | PR/OT REIMB | (\$1,000.00) | \$0.00 | \$0.00 | -\$1,000.00 | 0.00% |
| 01-511-641 | EQUIPMENT RENTAL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-511-721 | FIELD EQUIP MAINT | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-511-722 | VEHICLE MAINT | \$16,500.00 | \$0.00 | \$2,486.24 | \$14,013.76 | 15.07% |
| 01-511-723 | COMM. EQUIP MAINT | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-511-725 | MERA DEBT SERVICE | \$8,871.00 | \$0.00 | \$8,871.00 | \$0.00 | 100.00% |
| 01-511-726 | MERA MEMBERSHIP FEE | \$7,103.00 | \$0.00 | \$7,237.00 | -\$134.00 | 101.89% |
| 01-511-731 | BLDG & GROUNDS MAINT | \$359.00 | \$29.90 | \$219.57 | \$139.43 | 61.16% |
| 01-511-802 | POWER GAS & ELEC | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 01-511-803 | SANITARY & DUMP | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 01-511-804 | TELEPHONE | \$1,000.00 | \$97.64 | \$442.51 | \$557.49 | 44.25% |
| 01-511-806 | FUEL EXPENSE | \$15,000.00 | \$1,457.08 | \$6,805.85 | \$8,194.15 | 45.37% |
| 01-511-813 | OFFICE SUPPLIES | \$2,000.00 | \$209.03 | \$209.03 | \$1,790.97 | 10.45% |
| 01-511-821 | OUTSIDE CONSULT SERV | \$35,000.00 | \$0.00 | \$24,923.16 | \$10,076.84 | 71.21% |
| 01-511-841 | SMALL TOOLS | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 01-511-842 | SPECIAL DEPT SUP | \$35,000.00 | \$9,128.68 | \$19,911.44 | \$15,088.56 | 56.89% |
| 01-511-851 | CLOTHING | \$1,381.00 | \$0.00 | \$956.25 | \$424.75 | 69.24% |
| 01-511-861 | MTGS/CONF & TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| DEPT 511 STREET MAINT | | \$361,701.00 | \$26,016.35 | \$166,126.31 | \$195,574.69 | |
| DEPT 512 STREET LIGHTING | | | | | | |
| 01-512-802 | POWER GAS & ELEC | \$50,000.00 | \$4,338.45 | \$19,505.36 | \$30,494.64 | 39.01% |
| 01-512-821 | OUTSIDE CONSULT SERV | \$35,000.00 | \$1,962.50 | \$15,982.65 | \$19,017.35 | 45.66% |
| 01-512-822 | CONTRACT SERVICES | \$700.00 | \$1,756.92 | \$4,346.66 | -\$3,646.66 | 620.95% |
| DEPT 512 STREET LIGHTING | | \$85,700.00 | \$8,057.87 | \$39,834.67 | \$45,865.33 | |
| DEPT 513 STORM DAMAGE - FEMA | | | | | | |
| 01-513-641 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-513-803 | SANITARY & DUMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-513-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-513-822 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-513-829 | EMERGENCY REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-513-842 | SPECIAL DEPT SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 513 STORM DAMAGE - FEMA | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|-----------------------------|---------------------------|------------------|--------------------|---------------|-------------------|-------------|
| DEPT 611 PARK MAINTENANCE | | | | | | |
| 01-611-401 | REG SALARIES - MISC | \$89,186.00 | \$7,476.24 | \$44,857.44 | \$44,328.56 | 50.30% |
| 01-611-411 | SALARIES - PART TIME | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 01-611-415 | ACCRUED LEAVE CASHOUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-611-461 | OVERTIME PAY | \$0.00 | \$0.00 | \$66.54 | -\$66.54 | 0.00% |
| 01-611-491 | HEALTH/LIFE INS | \$35,786.00 | \$2,749.73 | \$16,528.18 | \$19,257.82 | 46.19% |
| 01-611-492 | WORKERS COMP | \$4,324.00 | \$0.00 | \$2,162.00 | \$2,162.00 | 50.00% |
| 01-611-493 | RETIREMENT | \$8,443.00 | \$703.58 | \$4,276.47 | \$4,166.53 | 50.65% |
| 01-611-494 | MEDICARE | \$1,411.00 | \$99.34 | \$605.68 | \$805.32 | 42.93% |
| 01-611-495 | FICA/PTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-611-496 | PERS UAL/SIDEFUND | \$7,591.00 | \$208.72 | \$1,252.32 | \$6,338.68 | 16.50% |
| 01-611-497 | PR/OT REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-611-641 | EQUIPMENT RENTAL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-611-721 | FIELD EQUIP MAINT | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-611-722 | VEHICLE MAINT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 01-611-801 | WATER | \$10,000.00 | \$6,257.72 | \$12,675.32 | -\$2,675.32 | 126.75% |
| 01-611-802 | POWER GAS & ELEC | \$2,300.00 | \$220.25 | \$338.85 | \$1,961.15 | 14.73% |
| 01-611-821 | OUTSIDE CONSULT SERV | \$25,000.00 | \$5,462.50 | \$15,212.50 | \$9,787.50 | 60.85% |
| 01-611-841 | SMALL TOOLS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 01-611-842 | SPECIAL DEPT SUP | \$15,000.00 | \$551.04 | \$4,565.79 | \$10,434.21 | 30.44% |
| 01-611-851 | CLOTHING | \$638.00 | \$0.00 | \$637.50 | \$0.50 | 99.92% |
| DEPT 611 PARK MAINTENANCE | | \$217,679.00 | \$23,729.12 | \$103,178.59 | \$114,500.41 | |
| DEPT 616 COMMUNITY SERVICES | | | | | | |
| 01-616-411 | SALARIES - PART TIME | \$16,443.00 | \$1,654.89 | \$9,929.34 | \$6,513.66 | 60.39% |
| 01-616-492 | WORKERS COMP | \$672.00 | \$0.00 | \$336.00 | \$336.00 | 50.00% |
| 01-616-493 | RETIREMENT | \$1,690.00 | \$170.07 | \$1,020.30 | \$669.70 | 60.37% |
| 01-616-494 | MEDICARE | \$0.00 | \$22.06 | \$132.36 | -\$132.36 | 0.00% |
| 01-616-495 | FICA/PTS | \$219.00 | \$0.00 | \$0.00 | \$219.00 | 0.00% |
| 01-616-496 | PERS UAL/SIDEFUND | \$2,716.00 | \$51.11 | \$306.66 | \$2,409.34 | 11.29% |
| 01-616-711 | OFFICE EQUIP MAINT | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 01-616-801 | WATER | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 01-616-804 | TELEPHONE | \$700.00 | \$23.73 | \$104.18 | \$595.82 | 14.88% |
| 01-616-811 | POSTAGE | \$400.00 | \$16.35 | \$65.40 | \$334.60 | 16.35% |
| 01-616-813 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$86.61 | \$413.39 | 17.32% |
| 01-616-842 | SPECIAL DEPT SUP | \$4,000.00 | \$246.25 | \$824.67 | \$3,175.33 | 20.62% |
| DEPT 616 COMMUNITY SERVICES | | \$27,690.00 | \$2,184.46 | \$12,805.52 | \$14,884.48 | |
| DEPT 617 RECREATION EVENTS | | | | | | |
| 01-617-401 | REG SALARIES - MISC | \$14,198.00 | \$1,171.42 | \$7,028.52 | \$7,169.48 | 49.50% |
| 01-617-411 | SALARIES - PART TIME | \$16,443.00 | \$1,654.88 | \$9,929.28 | \$6,513.72 | 60.39% |
| 01-617-491 | HEALTH/LIFE INS | \$3,417.00 | \$273.58 | \$1,646.44 | \$1,770.56 | 48.18% |
| 01-617-492 | WORKERS COMP | \$1,252.00 | \$0.00 | \$626.00 | \$626.00 | 50.00% |
| 01-617-493 | RETIREMENT | \$3,149.00 | \$290.46 | \$1,742.36 | \$1,406.64 | 55.33% |
| 01-617-494 | MEDICARE | \$408.00 | \$38.40 | \$230.42 | \$177.58 | 56.48% |
| 01-617-496 | PERS UAL/SIDEFUND | \$5,147.00 | \$96.78 | \$580.68 | \$4,566.32 | 11.28% |
| 01-617-804 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-617-811 | POSTAGE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 01-617-813 | OFFICE SUPPLIES | \$120.00 | \$0.00 | \$0.00 | \$120.00 | 0.00% |
| 01-617-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-617-878 | FFX ARTS & CULTURE COLLAB | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | 0.00% |
| 01-617-881 | SPECIAL SERVICES | \$1,200.00 | \$140.52 | \$1,627.15 | -\$427.15 | 135.60% |
| DEPT 617 RECREATION EVENTS | | \$52,434.00 | \$3,666.04 | \$23,410.85 | \$29,023.15 | |
| DEPT 618 YOUTH CENTER | | | | | | |
| 01-618-842 | SPECIAL DEPT SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|----------------------------------|----------------------|------------------|--------------------|---------------|-------------------|-------------|
| DEPT 618 YOUTH CENTER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 621 REC. CLASSES/ACTIVITIES | | | | | | |
| 01-621-411 | SALARIES - PART TIME | \$54,009.00 | \$4,710.84 | \$28,487.85 | \$25,521.15 | 52.75% |
| 01-621-492 | WORKERS COMP | \$2,371.00 | \$0.00 | \$1,185.50 | \$1,185.50 | 50.00% |
| 01-621-494 | MEDICARE | \$783.00 | \$68.30 | \$413.07 | \$369.93 | 52.75% |
| 01-621-495 | FICA/PTS | \$2,025.00 | \$162.34 | \$1,053.99 | \$971.01 | 52.05% |
| 01-621-804 | TELEPHONE | \$840.00 | \$198.66 | \$934.32 | -\$94.32 | 111.23% |
| 01-621-821 | OUTSIDE CONSULT SERV | \$25,000.00 | \$474.00 | \$3,067.00 | \$21,933.00 | 12.27% |
| 01-621-822 | CONTRACT SERVICES | \$600.00 | \$0.00 | \$74.95 | \$525.05 | 12.49% |
| 01-621-842 | SPECIAL DEPT SUP | \$3,000.00 | \$274.12 | \$478.35 | \$2,521.65 | 15.95% |
| 01-621-843 | SENIOR PROGRAMS | \$10,000.00 | \$650.00 | \$3,950.20 | \$6,049.80 | 39.50% |
| 01-621-861 | MTGS/CONF & TRAVEL | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 01-621-881 | SPECIAL SERVICES | \$8,000.00 | \$0.00 | \$3,832.69 | \$4,167.31 | 47.91% |
| 01-621-890 | MISCELLANEOUS | \$500.00 | \$0.00 | \$220.23 | \$279.77 | 44.05% |
| DEPT 621 REC. CLASSES/ACTIVITIES | | \$107,328.00 | \$6,538.26 | \$43,698.15 | \$63,629.85 | |
| DEPT 622 SUMMER CAMPS | | | | | | |
| 01-622-821 | OUTSIDE CONSULT SERV | \$17,000.00 | \$0.00 | \$14,424.00 | \$2,576.00 | 84.85% |
| 01-622-822 | CONTRACT SERVICES | \$1,000.00 | \$0.00 | \$400.00 | \$600.00 | 40.00% |
| 01-622-842 | SPECIAL DEPT SUP | \$1,600.00 | \$0.00 | \$2,283.73 | -\$683.73 | 142.73% |
| 01-622-890 | MISCELLANEOUS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| DEPT 622 SUMMER CAMPS | | \$19,700.00 | \$0.00 | \$17,107.73 | \$2,592.27 | |
| DEPT 625 RENTAL FACILITIES | | | | | | |
| 01-625-401 | REG SALARIES - MISC | \$10,724.00 | \$961.14 | \$5,766.84 | \$4,957.16 | 53.78% |
| 01-625-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-625-461 | OVERTIME PAY | \$0.00 | \$0.00 | \$33.27 | -\$33.27 | 0.00% |
| 01-625-491 | HEALTH/LIFE INS | \$6,488.00 | \$464.94 | \$2,794.60 | \$3,693.40 | 43.07% |
| 01-625-492 | WORKERS COMP | \$445.00 | \$0.00 | \$222.50 | \$222.50 | 50.00% |
| 01-625-493 | RETIREMENT | \$741.00 | \$66.40 | \$398.50 | \$342.50 | 53.78% |
| 01-625-494 | MEDICARE | \$145.00 | \$11.32 | \$69.95 | \$75.05 | 48.24% |
| 01-625-495 | FICA/PTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-625-731 | BLDG & GROUNDS MAINT | \$17,925.00 | \$1,493.73 | \$8,962.38 | \$8,962.62 | 50.00% |
| 01-625-801 | WATER | \$800.00 | \$239.08 | \$519.10 | \$280.90 | 64.89% |
| 01-625-802 | POWER GAS & ELEC | \$16,500.00 | \$336.29 | \$513.10 | \$15,986.90 | 3.11% |
| 01-625-803 | SANITARY & DUMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-625-804 | TELEPHONE | \$400.00 | \$0.00 | \$111.93 | \$288.07 | 27.98% |
| 01-625-821 | OUTSIDE CONSULT SERV | \$500.00 | \$0.00 | \$723.40 | -\$223.40 | 144.68% |
| 01-625-822 | CONTRACT SERVICES | \$9,000.00 | \$0.00 | \$4,450.00 | \$4,550.00 | 49.44% |
| 01-625-841 | SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-625-842 | SPECIAL DEPT SUP | \$6,000.00 | \$954.37 | \$1,499.80 | \$4,500.20 | 25.00% |
| 01-625-851 | CLOTHING | \$106.00 | \$0.00 | \$106.25 | -\$0.25 | 100.24% |
| 01-625-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 625 RENTAL FACILITIES | | \$69,774.00 | \$4,527.27 | \$26,171.62 | \$43,602.38 | |
| DEPT 626 XX RENTAL FAC-PAVILION | | | | | | |
| 01-626-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-626-822 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-626-842 | SPECIAL DEPT SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 626 XX RENTAL FAC-PAVILION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 715 MISCELLANEOUS | | | | | | |
| 01-715-401 | REG SALARIES - MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-715-491 | HEALTH/LIFE INS | \$67,416.00 | \$4,883.73 | \$31,740.17 | \$35,675.83 | 47.08% |
| 01-715-492 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-715-493 | RETIREMENT | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| 01-715-494 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|-------------------------------------|------------------------------|------------------|--------------------|----------------|-------------------|-------------|
| 01-715-495 | FICA/PTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-715-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$358.80 | -\$358.80 | 0.00% |
| 01-715-822 | CONTRACT SERVICES | \$241,957.00 | \$13,238.45 | \$99,796.90 | \$142,160.10 | 41.25% |
| 01-715-841 | SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-715-842 | SPECIAL DEPT SUP | \$4,000.00 | \$188.68 | \$433.59 | \$3,566.41 | 10.84% |
| 01-715-871 | INSURANCE | \$144,627.00 | \$6,082.00 | \$71,967.50 | \$72,659.50 | 49.76% |
| 01-715-881 | SPECIAL SERVICES | \$20,000.00 | \$2,345.00 | \$17,550.15 | \$2,449.85 | 87.75% |
| 01-715-890 | MISCELLANEOUS | \$1,000.00 | \$122.66 | \$724.13 | \$275.87 | 72.41% |
| 01-715-891 | CLAIMS SETTLEMENTS | \$150,000.00 | \$10,190.98 | \$13,086.97 | \$136,913.03 | 8.72% |
| 01-715-895 | TRAN INTEREST EXPENSE | \$103,500.00 | \$0.00 | \$0.00 | \$103,500.00 | 0.00% |
| 01-715-896 | CERTB/OPEB | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.00% |
| DEPT 715 MISCELLANEOUS | | \$1,052,500.00 | \$37,051.50 | \$235,658.21 | \$816,841.79 | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 01-725-902 | TSFR OUT - 02-DRY PERIOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-903 | TSFR OUT - 03-EQUIP REPLACE. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-905 | TSFR OUT - 05 COMM FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-948 | TSFR OUT - 48 COPS PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-953 | TSFR OUT - 53-CIP TOWN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-961 | TSFR OUT - 11-RECR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-965 | TSFR OUT - 12-FFX FEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-972 | TSFR OUT - 73-OPEN SPACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-973 | TSFR OUT - 08-OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-725-974 | TSFR OUT - 05 COMM EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 911 BUILDING MAINTENANCE | | | | | | |
| 01-911-731 | BLDG & GROUNDS MAINT | (\$39,500.00) | (\$3,291.66) | -\$19,749.96 | -\$19,750.04 | 50.00% |
| 01-911-803 | SANITARY & DUMP | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-911-821 | OUTSIDE CONSULT SERV | \$2,000.00 | \$0.00 | \$2,290.00 | -\$290.00 | 114.50% |
| 01-911-822 | CONTRACT SERVICES | \$32,000.00 | \$4,270.00 | \$10,675.00 | \$21,325.00 | 33.36% |
| 01-911-842 | SPECIAL DEPT SUP | \$5,000.00 | \$411.48 | \$1,079.95 | \$3,920.05 | 21.60% |
| 01-911-851 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 911 BUILDING MAINTENANCE | | \$0.00 | \$1,389.82 | -\$5,705.01 | \$5,705.01 | |
| FUND 01 GENERAL FUND | | \$9,403,192.00 | \$690,325.95 | \$4,137,778.09 | \$5,265,413.91 | |
| FUND 03 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 903 SOLAR PANELS - PAVILION | | | | | | |
| 03-903-920 | CREBS SOLAR PANEL | \$16,600.00 | \$0.00 | \$16,600.00 | \$0.00 | 100.00% |
| 03-903-996 | DEBT INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 903 SOLAR PANELS - PAVILION | | \$16,600.00 | \$0.00 | \$16,600.00 | \$0.00 | |
| DEPT 923 EQUIPMENT REPLACEMENT | | | | | | |
| 03-923-921 | FIELD EQUIP - CAPITAL | \$50,600.00 | \$0.00 | \$22,435.31 | \$28,164.69 | 44.34% |
| 03-923-995 | DEBT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 03-923-996 | DEBT INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 923 EQUIPMENT REPLACEMENT | | \$50,600.00 | \$0.00 | \$22,435.31 | \$28,164.69 | |
| FUND 03 EQUIPMENT REPLACEMENT | | \$67,200.00 | \$0.00 | \$39,035.31 | \$28,164.69 | |
| FUND 04 BUILDING & PLANNING | | | | | | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 04-725-971 | TSFR OUT - 01-GEN FUND | \$520,000.00 | \$0.00 | \$0.00 | \$520,000.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | \$520,000.00 | \$0.00 | \$0.00 | \$520,000.00 | |
| FUND 04 BUILDING & PLANNING | | \$520,000.00 | \$0.00 | \$0.00 | \$520,000.00 | |
| FUND 05 COMMUNICATION EQUIP REPLACE | | | | | | |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|---------------------------------------|------------------------|------------------|--------------------|---------------|-------------------|-------------|
| DEPT 924 COMMUNICATION REPLACEMENT | | | | | | |
| 05-924-921 | FIELD EQUIP - CAPITAL | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| DEPT 924 COMMUNICATION REPLACEMENT | | | | | | |
| | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| FUND 05 COMMUNICATION EQUIP REPLACE | | | | | | |
| | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| FUND 06 RETIREMENT FUND | | | | | | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 06-725-971 | TSFR OUT - 01-GEN FUND | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | | | | | |
| | | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 | |
| FUND 06 RETIREMENT FUND | | | | | | |
| | | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 | |
| FUND 07 SPECIAL POLICE REVENUE | | | | | | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 07-725-971 | TSFR OUT - 01-GEN FUND | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | | | | | |
| | | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | |
| FUND 07 SPECIAL POLICE REVENUE | | | | | | |
| | | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 928 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| 08-928-822 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 08-928-911 | OFFICE EQUIP - CAPITAL | \$18,000.00 | \$799.80 | \$4,624.93 | \$13,375.07 | 25.69% |
| DEPT 928 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| | | \$18,000.00 | \$799.80 | \$4,624.93 | \$13,375.07 | |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| | | \$18,000.00 | \$799.80 | \$4,624.93 | \$13,375.07 | |
| FUND 11 RECREATION | | | | | | |
| DEPT 620 FRIDAY NIGHTS | | | | | | |
| 11-620-843 | SENIOR PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 620 FRIDAY NIGHTS | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 621 REC. CLASSES/ACTIVITIES | | | | | | |
| 11-621-411 | SALARIES - PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-492 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-494 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-804 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-813 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-822 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-842 | SPECIAL DEPT SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-861 | MTGS/CONF & TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-881 | SPECIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-621-890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 621 REC. CLASSES/ACTIVITIES | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 622 SUMMER CAMPS | | | | | | |
| 11-622-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-622-822 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-622-842 | SPECIAL DEPT SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-622-890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 622 SUMMER CAMPS | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 624 YOUTH PROGRAMS | | | | | | |
| 11-624-731 | BLDG & GROUNDS MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 624 YOUTH PROGRAMS | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 11 RECREATION | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 12 FAIRFAX FESTIVAL | | | | | | |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|-----------------------------------|--------------------------|------------------|--------------------|---------------|-------------------|-------------|
| DEPT 623 FAIRFAX FESTIVAL | | | | | | |
| 12-623-497 | PR/OT REIMB | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 12-623-814 | LEGAL PUBS & ADS | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 12-623-815 | PRINTING | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 12-623-821 | OUTSIDE CONSULT SERV | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 12-623-822 | CONTRACT SERVICES | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 12-623-882 | FAIRFAX FESTIVAL | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 12-623-890 | MISCELLANEOUS | \$10,400.00 | \$0.00 | \$0.00 | \$10,400.00 | 0.00% |
| DEPT 623 FAIRFAX FESTIVAL | | \$31,700.00 | \$0.00 | \$0.00 | \$31,700.00 | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 12-725-971 | TSFR OUT - 01-GEN FUND | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| FUND 12 FAIRFAX FESTIVAL | | \$36,700.00 | \$0.00 | \$0.00 | \$36,700.00 | |
| FUND 20 MEASURE I TAX FUND | | | | | | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 20-725-951 | TSFR OUT - 51-CIP GRANTS | \$81,500.00 | \$0.00 | \$0.00 | \$81,500.00 | 0.00% |
| 20-725-953 | TSFR OUT - 53-CIP TOWN | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 20-725-971 | TSFR OUT - 01-GEN FUND | \$622,100.00 | \$0.00 | \$0.00 | \$622,100.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | \$708,600.00 | \$0.00 | \$0.00 | \$708,600.00 | |
| FUND 20 MEASURE I TAX FUND | | \$708,600.00 | \$0.00 | \$0.00 | \$708,600.00 | |
| FUND 21 GAS TAX FUND | | | | | | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 21-725-951 | TSFR OUT - 51-CIP GRANTS | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | 0.00% |
| 21-725-971 | TSFR OUT - 01-GEN FUND | \$164,000.00 | \$0.00 | \$0.00 | \$164,000.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | \$208,000.00 | \$0.00 | \$0.00 | \$208,000.00 | |
| FUND 21 GAS TAX FUND | | \$208,000.00 | \$0.00 | \$0.00 | \$208,000.00 | |
| FUND 22 MEAS A TAM TRANSPORT FUND | | | | | | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 22-725-951 | TSFR OUT - 51-CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 22 MEAS A TAM TRANSPORT FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 23 MEAS A TAM PARK FUND | | | | | | |
| DEPT 715 MISCELLANEOUS | | | | | | |
| 23-715-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 23-715-893 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 715 MISCELLANEOUS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 23-725-951 | TSFR OUT - 51-CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 23-725-972 | TSFR OUT - 73-OPEN SPACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 725 TRANSFERS OUT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 23 MEAS A TAM PARK FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 43 DEBT SERVICE 2006 | | | | | | |
| DEPT 716 DEBT SERVICE | | | | | | |
| 43-716-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-716-994 | DEBT ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-716-995 | DEBT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-716-996 | DEBT INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 716 DEBT SERVICE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|----------|--------------------------------------|------------------|--------------------|---------------|-------------------|-------------|
| FUND 43 | DEBT SERVICE 2006 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 44 | DEBT SERVICE 2008 | | | | | |
| | DEPT 716 DEBT SERVICE | | | | | |
| | 44-716-871 INSURANCE | \$0.00 | \$0.00 | \$1,550.00 | -\$1,550.00 | 0.00% |
| | 44-716-994 DEBT ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 44-716-995 DEBT PRINCIPAL | \$123,000.00 | \$0.00 | \$123,000.00 | \$0.00 | 100.00% |
| | 44-716-996 DEBT INTEREST | \$66,204.00 | \$0.00 | \$34,331.75 | \$31,872.25 | 51.86% |
| | DEPT 716 DEBT SERVICE | \$189,204.00 | \$0.00 | \$158,881.75 | \$30,322.25 | |
| FUND 44 | DEBT SERVICE 2008 | \$189,204.00 | \$0.00 | \$158,881.75 | \$30,322.25 | |
| FUND 45 | DEBT SERVICE 2012 | | | | | |
| | DEPT 716 DEBT SERVICE | | | | | |
| | 45-716-821 OUTSIDE CONSULT SERV | \$0.00 | \$2,700.00 | \$2,700.00 | -\$2,700.00 | 0.00% |
| | 45-716-822 CONTRACT SERVICES | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.00% |
| | 45-716-871 INSURANCE | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | 0.00% |
| | 45-716-994 DEBT ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 45-716-995 DEBT PRINCIPAL | \$140,300.00 | \$0.00 | \$140,300.00 | \$0.00 | 100.00% |
| | 45-716-996 DEBT INTEREST | \$63,406.00 | \$0.00 | \$32,737.63 | \$30,668.37 | 51.63% |
| | DEPT 716 DEBT SERVICE | \$210,006.00 | \$2,700.00 | \$175,737.63 | \$34,268.37 | |
| FUND 45 | DEBT SERVICE 2012 | \$210,006.00 | \$2,700.00 | \$175,737.63 | \$34,268.37 | |
| FUND 46 | DEBT SERVICE 2016 | | | | | |
| | DEPT 716 DEBT SERVICE | | | | | |
| | 46-716-871 INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 46-716-995 DEBT PRINCIPAL | \$98,000.00 | \$0.00 | \$98,000.00 | \$0.00 | 100.00% |
| | 46-716-996 DEBT INTEREST | \$24,990.00 | \$0.00 | \$13,009.50 | \$11,980.50 | 52.06% |
| | DEPT 716 DEBT SERVICE | \$122,990.00 | \$0.00 | \$111,009.50 | \$11,980.50 | |
| FUND 46 | DEBT SERVICE 2016 | \$122,990.00 | \$0.00 | \$111,009.50 | \$11,980.50 | |
| FUND 48 | CERT OF PARTICIPATION - PERS | | | | | |
| | DEPT 716 DEBT SERVICE | | | | | |
| | 48-716-871 INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 48-716-994 DEBT ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | -\$10.00 | \$10.00 | 0.00% |
| | 48-716-997 LEASE PAYMENT | \$452,909.00 | \$228,169.00 | \$228,169.00 | \$224,740.00 | 50.38% |
| | DEPT 716 DEBT SERVICE | \$452,909.00 | \$228,169.00 | \$228,159.00 | \$224,750.00 | |
| FUND 48 | CERT OF PARTICIPATION - PERS | \$452,909.00 | \$228,169.00 | \$228,159.00 | \$224,750.00 | |
| FUND 51 | CAPITAL PROJECTS - GRANTS | | | | | |
| | DEPT 725 TRANSFERS OUT | | | | | |
| | 51-725-953 TSFR OUT - 53-CIP TOWN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 51-725-976 TSFR OUT - 23 MEAS A PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPT 725 TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | DEPT 755 FAIRFAX BIKE SPINE PROJ | | | | | |
| | 51-755-821 OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 51-755-826 ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPT 755 FAIRFAX BIKE SPINE PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | DEPT 810 SR&R SELECTED AREAS SFD | | | | | |
| | 51-810-826 ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 51-810-827 CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPT 810 SR&R SELECTED AREAS SFD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | DEPT 812 SR&R TAMALPAIS RD | | | | | |
| | 51-812-826 ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$489.20 | -\$489.20 | 0.00% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|------------|--------------------------------|------------------|--------------------|---------------|-------------------|-------------|
| 51-812-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 812 | SR&R TAMALPAIS RD | \$0.00 | \$0.00 | \$489.20 | -\$489.20 | |
| DEPT 814 | SR&R MTN VIEW RD | | | | | |
| 51-814-826 | ENGINEERING & DESIGN | \$0.00 | \$1,035.00 | \$13,410.60 | -\$13,410.60 | 0.00% |
| 51-814-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 814 | SR&R MTN VIEW RD | \$0.00 | \$1,035.00 | \$13,410.60 | -\$13,410.60 | |
| DEPT 816 | SR&R CANYON RD STABILIZATION | | | | | |
| 51-816-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-816-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 816 | SR&R CANYON RD STABILIZATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 820 | WOMENS CLUB REHAB | | | | | |
| 51-820-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-820-842 | SPECIAL DEPT SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-820-893 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 820 | WOMENS CLUB REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 821 | PAVILION FLOOR/KITCHEN | | | | | |
| 51-821-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 821 | PAVILION FLOOR/KITCHEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 841 | MISC PARK & TRAIL IMP | | | | | |
| 51-841-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-841-827 | CONSTRUCTION | \$0.00 | \$13,796.68 | \$14,572.78 | -\$14,572.78 | 0.00% |
| DEPT 841 | MISC PARK & TRAIL IMP | \$0.00 | \$13,796.68 | \$14,572.78 | -\$14,572.78 | |
| DEPT 843 | AZALEA AVE BRIDGE | | | | | |
| 51-843-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-843-825 | ENVIRON & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-843-826 | ENGINEERING & DESIGN | \$0.00 | \$6,602.50 | \$48,120.80 | -\$48,120.80 | 0.00% |
| DEPT 843 | AZALEA AVE BRIDGE | \$0.00 | \$6,602.50 | \$48,120.80 | -\$48,120.80 | |
| DEPT 856 | MEADOW WAY BRIDGE REPAIRS | | | | | |
| 51-856-825 | ENVIRON & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-856-826 | ENGINEERING & DESIGN | \$0.00 | \$12,831.08 | \$54,952.37 | -\$54,952.37 | 0.00% |
| 51-856-829 | EMERGENCY REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 856 | MEADOW WAY BRIDGE REPAIRS | \$0.00 | \$12,831.08 | \$54,952.37 | -\$54,952.37 | |
| DEPT 870 | PARK PATHWAY IMPROVEMENTS | | | | | |
| 51-870-825 | ENVIRON & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 870 | PARK PATHWAY IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 871 | BPMP-SPRUCE,MARIN,CANYON BRIDG | | | | | |
| 51-871-825 | ENVIRON & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-871-826 | ENGINEERING & DESIGN | \$0.00 | \$2,975.40 | \$22,683.29 | -\$22,683.29 | 0.00% |
| DEPT 871 | BPMP-SPRUCE,MARIN,CANYON BR | \$0.00 | \$2,975.40 | \$22,683.29 | -\$22,683.29 | |
| DEPT 872 | PAVILION ROOF REPAIR | | | | | |
| 51-872-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 872 | PAVILION ROOF REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 873 | CREEK RD BRIDGE REPAIR | | | | | |
| 51-873-825 | ENVIRON & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-873-826 | ENGINEERING & DESIGN | \$0.00 | \$1,715.95 | \$10,450.77 | -\$10,450.77 | 0.00% |
| DEPT 873 | CREEK RD BRIDGE REPAIR | \$0.00 | \$1,715.95 | \$10,450.77 | -\$10,450.77 | |
| DEPT 875 | BIKE SPINE CLASS I BIKE LANE | | | | | |
| 51-875-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$1,358.41 | -\$1,358.41 | 0.00% |
| 51-875-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|------------|--------------------------------|------------------|--------------------|---------------|-------------------|-------------|
| 51-875-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$293,905.56 | -\$293,905.56 | 0.00% |
| DEPT 875 | BIKE SPINE CLASS I BIKE LANE | \$0.00 | \$0.00 | \$295,263.97 | -\$295,263.97 | |
| DEPT 897 | BANK ST PARKING LOT | | | | | |
| 51-897-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-897-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 897 | BANK ST PARKING LOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 909 | PAVILION SEISMIC RETROFIT | | | | | |
| 51-909-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-909-825 | ENVIRON & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51-909-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 909 | PAVILION SEISMIC RETROFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 51 | CAPITAL PROJECTS - GRANTS | \$0.00 | \$38,956.61 | \$459,943.78 | -\$459,943.78 | |
| FUND 52 | CAPITAL PROJECTS - STORM | | | | | |
| DEPT 530 | WOMENS CLUB/PERI PARK SLIDE | | | | | |
| 52-530-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$8,145.20 | -\$8,145.20 | 0.00% |
| DEPT 530 | WOMENS CLUB/PERI PARK SLIDE | \$0.00 | \$0.00 | \$8,145.20 | -\$8,145.20 | |
| DEPT 534 | HEADWALL SCOUR (6 BRIDGE CT) | | | | | |
| 52-534-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$7,425.00 | -\$7,425.00 | 0.00% |
| DEPT 534 | HEADWALL SCOUR (6 BRIDGE CT) | \$0.00 | \$0.00 | \$7,425.00 | -\$7,425.00 | |
| DEPT 536 | FORREST AV @ 355 REPAIR (FHWA) | | | | | |
| 52-536-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$15,658.00 | -\$15,658.00 | 0.00% |
| 52-536-827 | CONSTRUCTION | \$230,000.00 | \$163,007.64 | \$163,947.64 | \$66,052.36 | 71.28% |
| DEPT 536 | FORREST AV @ 355 REPAIR (FHW) | \$230,000.00 | \$163,007.64 | \$179,605.64 | \$50,394.36 | |
| DEPT 538 | 92 MADRONE RD | | | | | |
| 52-538-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 538 | 92 MADRONE RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 540 | 300 TAMALPAIS | | | | | |
| 52-540-827 | CONSTRUCTION | \$0.00 | \$110,636.60 | \$110,636.60 | -\$110,636.60 | 0.00% |
| DEPT 540 | 300 TAMALPAIS | \$0.00 | \$110,636.60 | \$110,636.60 | -\$110,636.60 | |
| DEPT 544 | 35 BERRY TRAIL | | | | | |
| 52-544-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$5,800.00 | -\$5,800.00 | 0.00% |
| DEPT 544 | 35 BERRY TRAIL | \$0.00 | \$0.00 | \$5,800.00 | -\$5,800.00 | |
| FUND 52 | CAPITAL PROJECTS - STORM | \$230,000.00 | \$273,644.24 | \$311,612.44 | -\$81,612.44 | |
| FUND 53 | CAPITAL PROJECTS - TOWN | | | | | |
| DEPT 804 | SIDEWALK PROGRAM | | | | | |
| 53-804-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 | 0.00% |
| DEPT 804 | SIDEWALK PROGRAM | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 | |
| DEPT 819 | MANZANITA RD SLIDE REPAIR | | | | | |
| 53-819-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-819-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 819 | MANZANITA RD SLIDE REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 867 | TREE MAINTENANCE PROGRAM | | | | | |
| 53-867-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 867 | TREE MAINTENANCE PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 887 | PAVEMENT REHAB NON-K | | | | | |
| 53-887-814 | LEGAL PUBS & ADS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-887-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-887-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| Act Code | OBJECT Descr | 17-18 YTD Budget | DECEMBER 17-18 Amt | 17-18 YTD Amt | 17-18 YTD Balance | %YTD Budget |
|------------|-------------------------|------------------|--------------------|----------------|-------------------|-------------|
| 53-887-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$230,133.70 | -\$230,133.70 | 0.00% |
| DEPT 887 | PAVEMENT REHAB NON-K | \$0.00 | \$0.00 | \$230,133.70 | -\$230,133.70 | |
| DEPT 894 | PARKADE IMPR | | | | | |
| 53-894-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$14,587.05 | -\$14,587.05 | 0.00% |
| 53-894-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 894 | PARKADE IMPR | \$0.00 | \$0.00 | \$14,587.05 | -\$14,587.05 | |
| FUND 53 | CAPITAL PROJECTS - TOWN | \$0.00 | \$0.00 | \$245,720.75 | -\$245,720.75 | |
| FUND 73 | OPEN SPACE FUND | | | | | |
| DEPT 673 | OPEN SPACE COMMITTEE | | | | | |
| 73-673-811 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73-673-879 | FUNDRAISING COST | \$0.00 | \$0.00 | \$855.07 | -\$855.07 | 0.00% |
| 73-673-890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73-673-931 | BLDG & LAND - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 673 | OPEN SPACE COMMITTEE | \$0.00 | \$0.00 | \$855.07 | -\$855.07 | |
| FUND 73 | OPEN SPACE FUND | \$0.00 | \$0.00 | \$855.07 | -\$855.07 | |
| | | \$13,672,801.00 | \$1,234,595.60 | \$5,873,358.25 | \$7,799,442.75 | |

TOWN OF FAIRFAX

01/31/18 3:35 PM

Page 1

*Check Summary Register©

DECEMBER 17-18

| Name | Check Date | Check Amt | |
|--------------------------------|--------------------------------|------------|---|
| 001101 CHKING - BOM GEN | | | |
| Paid Chk# 069356 | Marita Albert | 12/4/2017 | \$400.00 Cash reconciliation for Oct. 2 |
| Paid Chk# 069357 | Alhambra | 12/4/2017 | \$188.68 Acct. 28580205099776; Town Hal |
| Paid Chk# 069358 | Asbury Environmental Services | 12/4/2017 | \$392.40 Serv. orderN2466876, 11-2-17 |
| Paid Chk# 069359 | AT&T Calnet | 12/4/2017 | \$1,559.23 Phones |
| Paid Chk# 069360 | Best Best & Krieger | 12/4/2017 | \$25,747.78 Legal services, Oct. 2017 |
| Paid Chk# 069361 | CACEO | 12/4/2017 | \$95.00 Annual dues |
| Paid Chk# 069362 | Capital One Public Funding | 12/4/2017 | \$228,169.00 Customer #70405188; Loan #1006 |
| Paid Chk# 069363 | County of Marin | 12/4/2017 | \$1,230.00 Permit #60-0290; hazardous mat |
| Paid Chk# 069364 | Discovery Office Systems | 12/4/2017 | \$13.00 Overage charges, Sept.-Nov. 20 |
| Paid Chk# 069365 | Georgia Gibbs | 12/4/2017 | \$62.87 REIMB. Decorations for holiday |
| Paid Chk# 069366 | Carol C. Golsch | 12/4/2017 | \$975.00 Town website maintenance, Nov. |
| Paid Chk# 069367 | Jose Lopez | 12/4/2017 | \$550.00 Refnd. Deposit, recpt.1-52097; |
| Paid Chk# 069368 | Anne Mannes | 12/4/2017 | \$35.00 REIMB. Cell phone, Oct. 13-Nov |
| Paid Chk# 069369 | Marin Co Police Chiefs Assoc | 12/4/2017 | \$300.00 2018 Membership Dues |
| Paid Chk# 069370 | Marin County Tax Collector | 12/4/2017 | \$5.78 Acct. 172720; dept. serv., Oct |
| Paid Chk# 069371 | Marin IT, Inc | 12/4/2017 | \$560.96 Hosted backup serv., Sept. 201 |
| Paid Chk# 069372 | Marin Municipal Water District | 12/4/2017 | \$6,726.45 Water, Sept. 6-Nov. 3, 2017 |
| Paid Chk# 069373 | Pacific Gas & Electric | 12/4/2017 | \$4,716.49 Gas & electricity, Oct. 5-Nov. |
| Paid Chk# 069374 | Angela Pollock | 12/4/2017 | \$150.00 New Moms and Baby Group, Nov. |
| Paid Chk# 069375 | Priority 1 Public Safety Equip | 12/4/2017 | \$43.80 dept. supplies |
| Paid Chk# 069376 | RWR Construction, Inc. | 12/4/2017 | \$110,636.60 Customer #408; 300 Tamalpais |
| Paid Chk# 069377 | Glaver Cifuentes | 12/4/2017 | \$4,270.00 Janitorial services, Oct. 2017 |
| Paid Chk# 069378 | SANTA ROSA JUNIOR COLLEGE | 12/4/2017 | \$11.50 Enrollment fee, AJ380.3; 10-3- |
| Paid Chk# 069379 | Tamela Smith | 12/4/2017 | \$650.00 Chair Yoga for Seniors, Nov. 2 |
| Paid Chk# 069380 | SUSTAINABLE FAIRFAX | 12/4/2017 | \$8,778.59 Zero Waste Proj. management-ma |
| Paid Chk# 069381 | State Water Res. Control Board | 12/4/2017 | \$5,692.00 Facility ID 2-21M2000079; Annu |
| Paid Chk# 069382 | Tight Access Excavation, Inc. | 12/4/2017 | \$37.50 Refnd 2017 Business License ad |
| Paid Chk# 069383 | Urban Forestry Associates Inc | 12/4/2017 | \$5,462.50 2017 Tree survey, Aug.-Sept. 2 |
| Paid Chk# 069384 | Urban Futures, Inc. | 12/4/2017 | \$2,700.00 2012 Revenue Bonds; Disclosure |
| Paid Chk# 069385 | Urban Futures, Inc. | 12/4/2017 | \$2,010.00 Audit services; 2002, 2008, 20 |
| Paid Chk# 069386 | AMERICAN MESSAGING | 12/6/2017 | \$117.86 Acct. W4-106086; 12 months ser |
| Paid Chk# 069387 | Coastland Civil Engineering | 12/6/2017 | \$12,306.25 Inv. 42515; Bldg. Dept. and Ta |
| Paid Chk# 069388 | Department of Justice | 12/6/2017 | \$1,086.00 Customer #146762; dept. serv., |
| Paid Chk# 069389 | Lesley A. Gray | 12/6/2017 | \$324.00 Pavilion Playgroup, Nov. 15-30 |
| Paid Chk# 069390 | Raaz Hussein | 12/6/2017 | \$697.87 Settlement Payment |
| Paid Chk# 069391 | Alhambra | 12/15/2017 | \$47.52 Acct. 28580175099771; Public W |
| Paid Chk# 069392 | American Vision Windows, Inc. | 12/15/2017 | \$25.00 Refund overpaymt. 2018 Busines |
| Paid Chk# 069393 | Aster Accounting | 12/15/2017 | \$25.00 Refnd. Overpaymt. 2016 busines |
| Paid Chk# 069394 | Best Best & Krieger | 12/15/2017 | \$28,467.13 Legal services, Nov. 2017 |
| Paid Chk# 069395 | Brandon Tire | 12/15/2017 | \$484.32 Service call and veh. Maint., |
| Paid Chk# 069396 | Brookside Parents Club | 12/15/2017 | \$400.00 Refnd. Deposit & rent; 2-3-18 |
| Paid Chk# 069397 | WAYNE BUSH | 12/15/2017 | \$675.00 Public Works consulting, Nov. |
| Paid Chk# 069398 | California Infrastructure | 12/15/2017 | \$24,124.93 BPMP for Bridges-Canhyon, Mari |
| Paid Chk# 069399 | City National Bank | 12/15/2017 | \$0.00 Lease #08-040; Solar Panels |
| Paid Chk# 069400 | County of Marin Information | 12/15/2017 | \$1,600.00 Monthly ethernet serve, Town |
| Paid Chk# 069401 | Critical Reach | 12/15/2017 | \$145.00 2018 cal. Year fee, Critical R |
| Paid Chk# 069402 | DC Electric Group, Inc. | 12/15/2017 | \$3,719.42 Traffic Signal-Extras-repairs |
| Paid Chk# 069403 | Toni DeFrancis | 12/15/2017 | \$200.00 Minutes Town Council Mtg. 12-6 |
| Paid Chk# 069404 | Michele Gardner | 12/15/2017 | \$16.59 REIMB. Mileage, mtg. 10-10-17 |
| Paid Chk# 069405 | Golden Gate Petroleum | 12/15/2017 | \$1,117.57 Fuel |
| Paid Chk# 069406 | Hagel Supply Company | 12/15/2017 | \$1,036.59 Janitorial supplies |

TOWN OF FAIRFAX

01/31/18 3:35 PM

Page 2

*Check Summary Register©

DECEMBER 17-18

| Name | Check Date | Check Amt | |
|------------------|--------------------------------|---------------------|---|
| Paid Chk# 069407 | Marin County Ford | 12/15/2017 | \$461.87 Unit 5-blow motor |
| Paid Chk# 069408 | Marin County Tax Collector | 12/15/2017 | \$5.78 Acct. 173860; dept. services, |
| Paid Chk# 069409 | Marin IT, Inc | 12/15/2017 | \$1,655.20 Hosted messaging, Dec. 2017 |
| Paid Chk# 069410 | MARY ANN MAGGIORE | 12/15/2017 | \$515.44 Refnd. Roof replacemt. Permit; |
| Paid Chk# 069411 | MELANIE PERATIS | 12/15/2017 | \$56.00 REIMB. Wreathmaking materials |
| Paid Chk# 069412 | FEMA Flood Payments | 12/15/2017 | \$6,082.00 Policy 40000222381 142 Bolinas |
| Paid Chk# 069413 | O'Donnell's Fairfax Nursery | 12/15/2017 | \$324.99 Tree for Women's Club |
| Paid Chk# 069414 | Office Depot | 12/15/2017 | \$735.94 Office supplies |
| Paid Chk# 069415 | Peak Democracy, Inc. | 12/15/2017 | \$542.00 Open Town Hall online communit |
| Paid Chk# 069416 | Statewide Traffic Safety | 12/15/2017 | \$7,089.27 Traffic signs and related mate |
| Paid Chk# 069417 | US Bank (St Louis, MO) | 12/15/2017 | \$604.95 Kyocera copier lease, Nov. 23- |
| Paid Chk# 069418 | Michael Vivrette | 12/15/2017 | \$28.65 REIMB. Mileage, BDJPIA mtg. 12 |
| Paid Chk# 069419 | WCBS | 12/15/2017 | \$83.31 credit for return of christy b |
| Paid Chk# 069420 | Jack Adams | 12/20/2017 | \$779.86 REIMB. Retiree med. premium, J |
| Paid Chk# 069421 | Judy Anderson | 12/20/2017 | \$626.98 REIMB. Retiree med. premium, J |
| Paid Chk# 069422 | Bay Cities JPIA | 12/20/2017 | \$10,190.98 Workers Comp and Gen. Liab. Cl |
| Paid Chk# 069423 | Coastland Civil Engineering | 12/20/2017 | \$13,260.00 Bldg.Dept. Serv., 1573 SFD, No |
| Paid Chk# 069424 | Christopher Coffey | 12/20/2017 | \$1,200.00 Center Blvd., Lanscaping Maint |
| Paid Chk# 069425 | Comcast | 12/20/2017 | \$108.19 Youth Ctr. TV, Dec. 18, 2017-J |
| Paid Chk# 069426 | Conservation Corps North Bay | 12/20/2017 | \$13,796.68 Trail Work, Nov. 2017 |
| Paid Chk# 069427 | Michael L. Costa | 12/20/2017 | \$100.00 Refnd. Deposit, recpt.1-52487; |
| Paid Chk# 069428 | Toni DeFrancis | 12/20/2017 | \$240.00 Planning Comm. Mtg. 11-16-17 m |
| Paid Chk# 069429 | Department of Justice | 12/20/2017 | \$49.00 Cust. #150381; Dept. services, |
| Paid Chk# 069430 | Department of Justice | 12/20/2017 | \$1,242.00 customer # 146762; Dept. serv. |
| Paid Chk# 069431 | Everbank Commercial Finance | 12/20/2017 | \$181.85 Kyocera lease, Dec. 2017 |
| Paid Chk# 069432 | Fairfax Police Officers | 12/20/2017 | \$1,261.00 Payroll deduction dues, Dec. 2 |
| Paid Chk# 069433 | Golden Gate Petroleum | 12/20/2017 | \$2,120.38 Fuel |
| Paid Chk# 069434 | Ken Hughes | 12/20/2017 | \$317.34 REIMB. Retiree med. premium, J |
| Paid Chk# 069435 | LAK Associates, LLC | 12/20/2017 | \$1,006.75 Planning consulting, Oct. 3-De |
| Paid Chk# 069436 | Michelle Levenson | 12/20/2017 | \$32.33 REIMB. Supplies for City Mgr. |
| Paid Chk# 069437 | Sylvia Maresca | 12/20/2017 | \$100.00 Refnd. Deposit, Recpt.1-52472; |
| Paid Chk# 069438 | Marin IT, Inc | 12/20/2017 | \$220.30 Hostetd messaging, Dec. 2017 |
| Paid Chk# 069439 | Marin Municipal Water District | 12/20/2017 | \$7,761.00 Hydrant relocation re Forrest |
| Paid Chk# 069440 | Massa Construction Co., Inc. | 12/20/2017 | \$155,246.64 Prog. Paymt. #1, Forrest Ave. |
| Paid Chk# 069441 | Colleen C. Mihal | 12/20/2017 | \$100.00 Refnd. Deposit, Recpt.1-52507; |
| Paid Chk# 069442 | MuniServices, LLC | 12/20/2017 | \$500.00 STARS serv., 2nd Q 2017 report |
| Paid Chk# 069443 | Joe Murphy | 12/20/2017 | \$646.86 REIMB. Retiree med. premium, J |
| Paid Chk# 069444 | James O'Callaghan | 12/20/2017 | \$194.97 REIMB. Retiree med. premium, J |
| Paid Chk# 069445 | Office Depot | 12/20/2017 | \$41.40 2018 planning calendars |
| Paid Chk# 069446 | Michael O'Reilly | 12/20/2017 | \$646.86 REIMB. Retiree med. premium, J |
| Paid Chk# 069447 | Pacific Gas & Electric | 12/20/2017 | \$870.62 Gas & electricity |
| Paid Chk# 069448 | Quadrant Systems, Inc | 12/20/2017 | \$1,560.00 Quadrant annual software suppo |
| Paid Chk# 069449 | Rhonda Richardson | 12/20/2017 | \$646.86 REIMB. Retiree med. premium, J |
| Paid Chk# 069450 | Ross Valley Fire Department | 12/20/2017 | \$186,155.08 Side Fund; Monthly contrib., J |
| Paid Chk# 069451 | SEIU LOCAL 1021 | 12/20/2017 | \$289.56 Payroll deduction dues, Dec. 2 |
| Paid Chk# 069452 | Michael Smith | 12/20/2017 | \$100.00 Overpaymt. On rental fee, Pavi |
| Paid Chk# 069453 | US Bank Corporate Payment Sys | 12/20/2017 | \$7,168.08 Bluewave; washes |
| | | Total Checks | \$915,733.15 |

TOWN OF FAIRFAX
 US BANK-CAL CARD NOV.-DEC. INVOICES PAID 12-20-17, CK. 69453

| Account | Amt | Comments |
|-----------------------------------|------------|---|
| E 01-111-861 MTGS/CONF & TRAVEL | \$575.00 | League of CA Cities; conf. reg. & accommodations |
| E 01-211-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; Town Hall postage meter lease |
| E 01-211-862 DUES & SUBS | \$45.00 | Constant Contact; Town e-letter |
| E 01-221-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; Town Hall postage meter lease |
| E 01-221-842 SPECIAL DEPT SUP | \$60.01 | Delanos; mtg. supplies |
| E 01-231-842 SPECIAL DEPT SUP | \$131.00 | Plaquemaker; recognition plaque |
| E 01-241-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; Town Hall postage meter lease |
| E 01-311-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; Town Hall postage meter lease |
| E 01-311-861 MTGS/CONF & TRAVEL | \$8.73 | Amazon; book |
| E 01-321-811 POSTAGE | \$16.35 | Assoc. Business Mach.; Town Hall postage meter lease |
| E 01-411-712 COMP EQUIP MAINT | \$99.95 | Avtech; subscription |
| E 01-411-712 COMP EQUIP MAINT | \$263.73 | Staples; ink |
| E 01-411-712 COMP EQUIP MAINT | \$74.99 | Paypal; systems protection serv. |
| E 01-411-722 VEHICLE MAINT | \$303.42 | S & N Auto; 2 inv.-service- 2008 Ford Crown Victoria, 2014 Ford Interceptor |
| E 01-411-722 VEHICLE MAINT | \$606.79 | All Autos; vehicle serv. on 2013 Dodge Charger and 2012 Dodge Charger |
| E 01-411-722 VEHICLE MAINT | \$112.00 | Cain's Tire, Inc. tires, Dodge #503 |
| E 01-411-723 COMM. EQUIP MAINT | \$54.56 | Amazon; office equipmt. |
| E 01-411-731 BLDG & GROUNDS MAINT | \$22.59 | Amazon; cleaners |
| E 01-411-801 WATER | \$86.76 | Alhambra; water |
| E 01-411-804 TELEPHONE | \$434.13 | Verizon; three invoices: cell phones |
| E 01-411-806 FUEL EXPENSE | \$450.00 | Bluewave: three invoices: car washes and wash coupons |
| E 01-411-806 FUEL EXPENSE | \$25.00 | Fastrak bridge toll transponder replenishmt. |
| E 01-411-806 FUEL EXPENSE | \$40.99 | Terra Linda fuel |
| E 01-411-806 FUEL EXPENSE | \$30.00 | Fastrak; toll charge |
| E 01-411-806 FUEL EXPENSE | \$54.10 | Chevron; 2 inv.; fuel |
| E 01-411-806 FUEL EXPENSE | \$78.93 | Rino Fairfax: three invoices; gas |
| E 01-411-811 POSTAGE | \$130.80 | FP Mailing; postage meter lease |
| E 01-411-813 OFFICE SUPPLIES | \$11.43 | Office Depot; dept. supplies |
| E 01-411-822 CONTRACT SERVICES | \$35.25 | Transunion; monthly subscription |
| E 01-411-841 SMALL TOOLS | \$15.17 | FFX Lumber; dept. supplies |
| E 01-411-842 SPECIAL DEPT SUP | \$152.00 | Able Recognition; award |
| E 01-411-842 SPECIAL DEPT SUP | \$27.81 | Amazon; dept. supplies |
| E 01-411-842 SPECIAL DEPT SUP | \$324.58 | Able Recognition; dept. awards |
| E 01-411-842 SPECIAL DEPT SUP | \$134.83 | Brownells; dept. supplies |
| E 01-411-842 SPECIAL DEPT SUP | \$96.49 | Arrowhead Scientific; dept. supplies |
| E 01-411-842 SPECIAL DEPT SUP | \$19.02 | 7-Eleven; dept. supplies |
| E 01-411-861 MTGS/CONF & TRAVEL | \$31.05 | Barefoot Café; mtg. |
| E 01-411-861 MTGS/CONF & TRAVEL | \$7.52 | 7-Eleven; mtg. supplies |
| E 01-411-861 MTGS/CONF & TRAVEL | \$51.72 | Arigatou; meeting |
| E 01-411-862 DUES & SUBS | \$136.82 | Comcast; communications-monthly |
| E 01-411-883 P.O.S.T. | \$512.37 | Four Points Pleasanton; accommodation for training |
| E 01-411-883 P.O.S.T. | \$395.58 | Harrahs; accommodation for training |
| E 01-510-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; Town Hall postage meter lease |
| E 01-511-842 SPECIAL DEPT SUP | \$316.18 | FFX Lumber, multiple inv.: rope, cleaning supplies, road base, concrete, lumber |
| E 01-611-842 SPECIAL DEPT SUP | \$377.34 | FFX Lumber, four inv.: lumber, road base, soil |
| E 01-616-811 POSTAGE | \$16.35 | Assoc. Business Mach.; Town Hall postage meter lease |
| E 01-616-842 SPECIAL DEPT SUP | \$82.38 | Avatar; holiday wreathmaking/caroling posters |
| E 01-616-842 SPECIAL DEPT SUP | \$45.00 | Constant Contact; Volunteers website |
| E 01-617-881 SPECIAL SERVICES | \$6.69 | 7-Eleven; supplies for Peri Park clean-up |
| E 01-617-881 SPECIAL SERVICES | \$133.83 | Taste Kitchen; refreshmts. For Peri Park Clean-up |
| E 01-621-842 SPECIAL DEPT SUP | \$155.33 | PS Print; Craft Faire materials |
| E 01-621-842 SPECIAL DEPT SUP | \$118.79 | Staples; ink supplies |
| E 01-625-842 SPECIAL DEPT SUP | \$21.89 | FFX Lumber, inv. 149639; bbatteries |
| E 01-625-842 SPECIAL DEPT SUP | \$118.30 | Protection One; Pavilion alarm monitoring |
| E 01-911-842 SPECIAL DEPT SUP | \$37.78 | FFX Lumber, 2 inv.; dept. supplies |
| TOTAL NOV.-DEC. | \$7,168.08 | |

TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN DEC 2017

| DATE | PAYEE | DESCRIPTION | ACCOUNT | TOTAL |
|--|------------------|-------------------------|------------|---------------------|
| BANK OF MARIN | | | | |
| 1-Dec | CALPERS | RETIREMENT (6) for Oct. | 01-005552 | 43,627.71 |
| 1-Dec | ICMA | AP DEFCOMP | 01-005560 | 5,657.27 |
| 5-Dec | BANK OF MARIN | BANKCARD MERCH FEES | 01-241-822 | 27.71 |
| 5-Dec | BANK OF MARIN | BANKCARD MERCH FEES | 01-241-822 | 52.34 |
| 5-Dec | BANK OF MARIN | BANKCARD MERCH FEES | 01-241-822 | 260.83 |
| 7-Dec | DELTA DENTAL | DENTAL INS | 01-005555 | 2,910.74 |
| 8-Dec | CALPERS | HEALTH INS PREMIUMS | 01-005553 | 32,929.50 |
| 8-Dec | AFLAC | ACC/SUP MED INS PREM | 01-005540 | 356.49 |
| 8-Dec | LINCOLN NATIONAL | ACC/SUP MED INS PREM | 01-005540 | 590.95 |
| 8-Dec | ADP | PAYROLL FEES | 01-241-822 | 357.65 |
| 12-Dec | BANK OF MARIN | ANALYSIS | 01-241-822 | 52.56 |
| 14-Dec | ADP | PAYROLL TAXES | PR JE | 25,662.81 |
| 14-Dec | ADP | PAYROLL | PR JE | 79,865.44 |
| 14-Dec | ICMA | AP DEFCOMP | 01-005560 | 5,465.23 |
| 19-Dec | LAIF | TSFR FROM CHK | 01-001107 | 2,300,000.00 |
| 21-Dec | CALPERS | SIDEFUND PMTS (5) | 01-005566 | 10,821.39 |
| 21-Dec | CALPERS | RETIREMENT (6) for Nov. | 01-005552 | 53,408.23 |
| 22-Dec | AMER FED (1) | ACC/SUP MED INS PREM | 01-005540 | 989.98 |
| 22-Dec | ADP | PAYROLL FEES | 01-241-822 | 80.90 |
| 22-Dec | ADP | PAYROLL FEES | 01-241-822 | 285.15 |
| 28-Dec | ADP | PAYROLL TAXES | PR JE | 24,855.44 |
| 28-Dec | ADP | PAYROLL | PR JE | 80,919.22 |
| 28-Dec | ICMA | AP DEFCOMP | 01-005560 | 5,523.24 |
| 29-Dec | ADP | PAYROLL FEES | 01-241-822 | 279.35 |
| 29-Dec | ORBIS | BANKCARD MERCH FEES | 01-241-822 | 6.95 |
| TOTAL EFT - DEC 2017 - GENERAL CHECKING ACCOUNT | | | | 2,674,987.08 |

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001
 CITY OF FAIRFAX

www.treasurer.ca.gov/pmia-laif/laif.asp
 February 01, 2018

FINANCE DIRECTOR
 142 BOLINAS ROAD
 FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:
 98-21-290

Tran Type Definitions

December 2017 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|--------------|
| 12/4/2017 | 12/4/2017 | RW | 1555521 | MICHAEL VIVRETTE | -250,000.00 |
| 12/7/2017 | 12/6/2017 | RW | 1555702 | MICHAEL VIVRETTE | -100,000.00 |
| 12/11/2017 | 12/8/2017 | RW | 1555908 | MICHAEL VIVRETTE | -125,000.00 |
| 12/19/2017 | 12/19/2017 | RD | 1556557 | MICHAEL VIVRETTE | 2,300,000.00 |

Account Summary

| | | | |
|-------------------|--------------|--------------------|--------------|
| Total Deposit: | 2,300,000.00 | Beginning Balance: | 1,895,841.76 |
| Total Withdrawal: | -475,000.00 | Ending Balance: | 3,720,841.76 |