



# TOWN OF FAIRFAX

## STAFF REPORT

### February 5, 2020

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director <sup>or</sup> 

SUBJECT: Accept Financial Statement and Disbursement Reports December 2019

#### 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, 2019. 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 (posted at year end). General Fund receipts in December were \$2,050,626 (primarily from property tax receipts) and year-to-date were \$3,660,568 (33.96% of budget). YTD Sales tax revenues (including voter approved district tax and before the addition of the County Prop 172 sales tax revenue) are \$744,996 (52.6% of budget). YTD Utility Users Tax (UUT) receipts are \$154,854 (45.5% of budget). YTD revenues posted through December 31<sup>st</sup> for all funds total \$ 6,429,153 (37.0% of budget).

#### **Expenditures:**

General Fund expenditures were \$746,089 in December and \$4,901,663 year-to-date (46.0% of budget). Total expenditures posted through December 31<sup>st</sup> for all funds were \$6,150,227 (34.8% of budget). The largest disbursement for December, not including transfers or payroll, was a payment of \$202,596 to Ross Valley Fire Dept. for the December fire services. The check register, CalCard detail, and the EFT payment register are attached.

#### **Cash & Investments:**

As of December 31, 2019, the Town had the following cash & investment balances:

Institution	Account	Dec 31, 2019	Nov 30, 2019
Bank of Marin	General Checking	\$ 579,713	\$ 638,092
State of CA – LAIF	General Account	3,888,063	1,488,063
<b>TOTALS</b>		<b>\$ 4,467,776</b>	<b>\$ 2,126,155</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for December 2019 was **2.043%** which is down .06 percentage points from the prior month and down .248 percentage points from December 2018

**TOWN OF FAIRFAX**  
**\*Revenue Summary**

FUND	Description	19-20 YTD Budget	DECEMBER 19- 20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$2,050,626.21	\$3,660,567.62	\$7,119,732.38	33.96%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$43,912.82	\$388,877.40	\$220,622.60	63.80%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$792,187.59	\$808,223.23	\$822,876.77	49.55%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$97,500.34	\$2,499.66	97.50%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$41,000.00	\$520.00	\$6,228.43	\$34,771.57	15.19%
20	MEASURE J TAX FUND	\$713,600.00	\$389,274.75	\$396,328.87	\$317,271.13	55.54%
21	GAS TAX FUND	\$329,562.00	\$43,606.56	\$172,928.23	\$156,633.77	52.47%
22	MEAS A TAM TRANSPORT FU	\$171,779.00	\$0.00	\$171,779.00	\$0.00	100.00%
23	MEAS A TAM PARK FUND	\$62,935.00	\$0.00	\$29,922.65	\$33,012.35	47.55%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$0.00	\$0.00	\$106.71	-\$106.71	0.00%
46	DEBT SERVICE 2016	\$451,031.00	\$217,624.90	\$235,126.73	\$215,904.27	52.13%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$240,590.52	\$240,591.48	50.00%
51	CAPITAL PROJECTS - GRANT	\$1,490,026.00	\$0.00	\$214,307.65	\$1,275,718.35	14.38%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$242,000.00	\$0.00	\$0.00	\$242,000.00	0.00%
73	OPEN SPACE FUND	\$6,000.00	\$0.00	\$6,665.14	-\$665.14	111.09%
		\$17,380,015.00	\$3,577,851.25	\$6,429,152.52	\$10,950,862.48	36.99%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

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FUND	Description	19-20 YTD Budget	DECEMBER 19- 20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$746,089.19	\$4,901,662.86	\$0.00	\$5,748,905.14	46.02%
03	EQUIPMENT REPLACEMENT	\$61,825.00	\$16,600.00	\$66,543.00	\$0.00	-\$4,718.00	107.63%
04	BUILDING & PLANNING	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	0.00%
05	BUILDING IMPROVEMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
06	RETIREMENT FUND	\$1,725,000.00	\$0.00	\$0.00	\$0.00	\$1,725,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$118,000.00	\$44,096.48	\$51,108.98	\$0.00	\$66,891.02	43.31%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$721.75	\$0.00	\$35,978.25	1.97%
20	MEASURE J TAX FUND	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	0.00%
21	GAS TAX FUND	\$193,000.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$253,139.00	\$0.00	\$0.00	\$0.00	\$253,139.00	0.00%
23	MEAS A TAM PARK FUND	\$21,463.00	\$1,190.00	\$6,963.89	\$0.00	\$14,499.11	32.45%
44	DEBT SERVICE 2008	\$200,419.00	\$0.00	\$168,093.20	\$0.00	\$32,325.80	83.87%
45	DEBT SERVICE 2012	\$216,363.00	\$0.00	\$190,274.88	\$0.00	\$26,088.12	87.94%
46	DEBT SERVICE 2016	\$133,933.00	\$0.00	\$119,428.00	\$0.00	\$14,505.00	89.17%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$242,697.00	\$242,697.00	\$0.00	\$238,485.00	50.44%
51	CAPITAL PROJECTS - GRANT	\$1,523,247.00	\$131,795.38	\$270,293.57	\$0.00	\$1,252,953.43	17.74%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$15,353.70	\$83,309.20	\$0.00	\$161,690.80	34.00%
53	CAPITAL PROJECTS - TOWN	\$365,000.00	-\$972.00	\$48,467.82	\$0.00	\$316,532.18	13.28%
73	OPEN SPACE FUND	\$4,000.00	\$54.51	\$663.34	\$0.00	\$3,336.66	16.58%
		\$17,698,839.00	\$1,196,904.26	\$6,150,227.49	\$0.00	\$11,548,611.51	34.75%

**TOWN OF FAIRFAX**  
**Revenue Detail by Fund**

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Act Code	SOURCE Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,860,000.00	\$1,557,229.17	\$1,593,925.26	\$1,266,074.74	55.73%
01-010-102	PROP TAX - CURR UNSEC	\$52,400.00	\$0.00	\$874.90	\$51,525.10	1.67%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$1,992.98	\$1,007.02	66.43%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$0.00	\$48,294.93	-\$3,294.93	107.32%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$56,628.54	\$352,132.89	\$340,867.11	50.81%
01-010-108	UUT - TELECOM	\$100,000.00	\$3.10	\$34,245.28	\$65,754.72	34.25%
01-010-109	UUT - ENERGY	\$240,000.00	\$15,494.94	\$120,609.24	\$119,390.76	50.25%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$112.42	\$60,953.88	\$9,046.12	87.08%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$6,935.53	\$36,056.17	\$27,243.83	56.96%
01-010-112	ERAF EXCESS	\$510,000.00	\$289,290.89	\$338,681.75	\$171,318.25	66.41%
01-010-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$21,000.00	\$0.00	\$25,899.00	-\$4,899.00	123.33%
01-010-117	PROPTAX IN-LIEU VLF	\$775,500.00	\$0.00	\$0.00	\$775,500.00	0.00%
01-010-118	SALES TAX - DISTRICT ADD ON	\$724,000.00	\$50,056.78	\$392,863.19	\$331,136.81	54.26%
<b>PROGRAM 010 TAXES</b>		<b>\$6,211,200.00</b>	<b>\$1,975,751.37</b>	<b>\$3,006,529.47</b>	<b>\$3,204,670.53</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$10,351.69	\$187,025.73	\$37,974.27	83.12%
01-020-202	GAS/ELEC FRANCHISE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$56,583.30	\$73,416.70	43.53%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$430,000.00</b>	<b>\$10,351.69</b>	<b>\$243,609.03</b>	<b>\$186,390.97</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$2,121.51	\$22,570.13	\$109,429.87	17.10%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$32.00	-\$32.00	\$32.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$132,000.00</b>	<b>\$2,089.51</b>	<b>\$22,538.13</b>	<b>\$109,461.87</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$1,741.04	\$13,089.28	\$16,910.72	43.63%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$975.00	\$61,806.78	\$38,193.22	61.81%
<b>PROGRAM 040 FINES</b>		<b>\$130,000.00</b>	<b>\$2,716.04</b>	<b>\$74,896.06</b>	<b>\$55,103.94</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$943.77	\$356.23	72.60%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$134.00	\$9,207.00	\$3,793.00	70.82%
01-050-502	LAIF INTEREST	\$125,000.00	\$0.00	\$49,017.76	\$75,982.24	39.21%
01-050-503	RENTS - JANITOR MAINT- WC	\$6,000.00	\$150.00	\$1,075.00	\$4,925.00	17.92%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$0.00	\$10,377.92	\$12,227.92	-\$12,227.92	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$550.00	\$450.00	55.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$151,300.00</b>	<b>\$10,661.92</b>	<b>\$73,021.45</b>	<b>\$78,278.55</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$0.00	\$28,997.90	\$29,258.76	-\$29,258.76	0.00%
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	\$13,000.00	\$1,923.85	\$1,923.85	\$11,076.15	14.80%
01-060-614	STATE AID	\$0.00	\$0.00	\$832.00	-\$832.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$0.00	\$3,308.10	\$3,691.90	47.26%
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	\$2,193.66	\$7,083.96	\$7,916.04	47.23%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$38,500.00</b>	<b>\$33,115.41</b>	<b>\$42,406.67</b>	<b>-\$3,906.67</b>	

Act Code	SOURCE Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ENVIRONMENTAL GRANTS	\$12,200.00	\$0.00	\$12,238.41	-\$38.41	100.31%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$12,238.41	-\$38.41	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$41.20	\$731.05	\$768.95	48.74%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$267.00	\$5,481.00	\$4,519.00	54.81%
01-080-804	POLICE DISPATCH SERV	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$397.37	\$16,783.31	-\$6,783.31	167.83%
01-080-903	GENERAL RECREATION	\$3,000.00	\$199.80	\$3,048.17	-\$48.17	101.61%
PROGRAM 080 CHARGES FOR CURRENT SE		\$117,500.00	\$905.37	\$119,043.53	-\$1,543.53	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$400.00	\$5,000.00	\$3,000.00	62.50%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$2,384.90	\$10,418.75	\$14,581.25	41.68%
01-090-822	SUMMER CAMPS	\$26,000.00	\$0.00	\$10,455.00	\$15,545.00	40.21%
01-090-904	REC CLASS & PARTNERSHIP	\$63,600.00	\$12,250.00	\$38,701.12	\$24,898.88	60.85%
01-090-995	GAIN/(LOSS) ON ASSET DISPO	\$0.00	\$0.00	\$1,710.00	-\$1,710.00	0.00%
PROGRAM 090 OTHER REVENUE		\$122,600.00	\$15,034.90	\$66,284.87	\$56,315.13	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
01-100-950	TSFR FROM - 52 STORM RCVY	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$3,435,000.00	\$0.00	\$0.00	\$3,435,000.00	
FUND 01 GENERAL FUND		\$10,780,300.00	\$2,050,626.21	\$3,660,567.62	\$7,119,732.38	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	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 03 EQUIPMENT REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$7,471.00	\$130,058.95	\$64,941.05	66.70%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$257.95	\$5,180.35	\$1,319.65	79.70%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$373.50	\$6,521.42	\$2,478.58	72.46%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$2,255.00	\$5,819.00	-\$5,819.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$350.00	\$16,465.00	\$13,535.00	54.88%
04-030-316	STATE GREEN FEE	\$0.00	\$31.00	\$566.00	-\$566.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$47.58	\$1,389.53	-\$1,389.53	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$0.00	\$211.00	\$789.00	21.10%
04-030-319	STREET OPENING FEES	\$80,000.00	\$8,349.00	\$31,313.00	\$48,687.00	39.14%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$7,522.90	\$128,256.81	\$21,743.19	85.50%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$373.50	\$6,261.42	\$1,738.58	78.27%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$27,031.43	\$332,042.48	\$147,457.52	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						

Act Code	SOURCE Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$11,855.39	\$19,925.48	\$60,074.52	24.91%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$2,891.00	\$18,480.44	\$6,519.56	73.92%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$2,135.00	\$17,929.00	\$7,071.00	71.72%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$16,881.39	\$56,834.92	\$73,165.08	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$43,912.82	\$388,877.40	\$220,622.60	
FUND 05 BUILDING IMPROVEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 05 BUILDING IMPROVEMENT		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,575,000.00	\$790,463.65	\$796,101.86	\$778,898.14	50.55%
06-010-102	PROP TAX - CURR UNSEC	\$16,200.00	\$0.00	\$0.00	\$16,200.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$129.62	\$270.38	32.41%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$76.72	\$10,344.53	\$19,155.47	35.07%
PROGRAM 010 TAXES		\$1,621,100.00	\$790,540.37	\$806,576.01	\$814,523.99	
PROGRAM 050 INVESTMENT EARNINGS						
06-050-500	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						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$1,647.22	\$1,647.22	\$8,352.78	16.47%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$1,647.22	\$1,647.22	\$8,352.78	
FUND 06 RETIREMENT FUND		\$1,631,100.00	\$792,187.59	\$808,223.23	\$822,876.77	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$97,500.34	\$2,499.66	97.50%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$97,500.34	\$2,499.66	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$97,500.34	\$2,499.66	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	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 08 OFFICE EQUIPMENT REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$520.00	\$6,228.43	-\$6,228.43	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$520.00	\$6,228.43	-\$6,228.43	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$41,000.00	\$0.00	\$0.00	\$41,000.00	

Act Code	SOURCE Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL		\$41,000.00	\$520.00	\$6,228.43	\$34,771.57	
FUND 20 MEASURE J TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$389,274.75	\$396,328.87	\$317,271.13	55.54%
PROGRAM 010 TAXES		\$713,600.00	\$389,274.75	\$396,328.87	\$317,271.13	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$389,274.75	\$396,328.87	\$317,271.13	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,160.00	\$5,179.20	\$16,487.61	\$16,672.39	49.72%
21-060-605	GASTAX 2107	\$55,038.00	\$10,029.62	\$26,566.09	\$28,471.91	48.27%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$41,913.00	\$7,130.42	\$21,697.12	\$20,215.88	51.77%
21-060-609	GASTAX LOAN REPAY	\$8,496.00	\$0.00	\$0.00	\$8,496.00	0.00%
21-060-610	GASTAX ROAD M&R	\$124,700.00	\$10,878.18	\$74,016.99	\$50,683.01	59.36%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$10,389.14	\$32,160.42	\$32,094.58	50.05%
PROGRAM 060 REVENUE FROM OTHER AGE		\$329,562.00	\$43,606.56	\$172,928.23	\$156,633.77	
FUND 21 GAS TAX FUND		\$329,562.00	\$43,606.56	\$172,928.23	\$156,633.77	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	\$171,779.00	\$0.00	\$171,779.00	\$0.00	100.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$171,779.00	\$0.00	\$171,779.00	\$0.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$171,779.00	\$0.00	\$171,779.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	\$62,935.00	\$0.00	\$29,922.65	\$33,012.35	47.55%
PROGRAM 060 REVENUE FROM OTHER AGE		\$62,935.00	\$0.00	\$29,922.65	\$33,012.35	
FUND 23 MEAS A TAM PARK FUND		\$62,935.00	\$0.00	\$29,922.65	\$33,012.35	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	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 060 REVENUE FROM OTHER AGENCIES						
44-060-607	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	
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		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$106.71	-\$106.71	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$106.71	-\$106.71	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	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	
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		\$0.00	\$0.00	\$106.71	-\$106.71	
FUND 46 DEBT SERVICE 2016						
PROGRAM 010 TAXES						
46-010-101	PROP TAX - CURR SECURED	\$427,431.00	\$217,149.10	\$218,829.17	\$208,601.83	51.20%
46-010-102	PROP TAX - CURR UNSEC	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00%
46-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$41.04	\$358.96	10.26%
46-010-110	SUPPLEMENTAL PROP TAX	\$12,100.00	\$23.55	\$15,804.27	-\$3,704.27	130.61%
PROGRAM 010 TAXES		\$447,531.00	\$217,172.65	\$234,674.48	\$212,856.52	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$3,500.00	\$452.25	\$452.25	\$3,047.75	12.92%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,500.00	\$452.25	\$452.25	\$3,047.75	
FUND 46 DEBT SERVICE 2016		\$451,031.00	\$217,624.90	\$235,126.73	\$215,904.27	
FUND 48 LEASE AGREEMENT- PERS REFI						
PROGRAM 090 OTHER REVENUE						
48-090-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-090-925	INTERDEPT CHARGES	\$481,182.00	\$40,098.42	\$240,590.52	\$240,591.48	50.00%
PROGRAM 090 OTHER REVENUE		\$481,182.00	\$40,098.42	\$240,590.52	\$240,591.48	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$40,098.42	\$240,590.52	\$240,591.48	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$54,437.00	\$0.00	\$214,307.65	-\$159,870.65	393.68%
51-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-699	OTHER	\$148,376.00	\$0.00	\$0.00	\$148,376.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$634,074.00	\$0.00	\$0.00	\$634,074.00	0.00%
51-070-711	FED/STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
PROGRAM 070 GRANTS		\$1,051,887.00	\$0.00	\$214,307.65	\$837,579.35	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$103,537.00	\$0.00	\$0.00	\$103,537.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE J	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$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	\$253,139.00	\$0.00	\$0.00	\$253,139.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$21,463.00	\$0.00	\$0.00	\$21,463.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$438,139.00	\$0.00	\$0.00	\$438,139.00	



Act Code	SOURCE Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,490,026.00	\$0.00	\$214,307.65	\$1,275,718.35	
FUND 52	CAPITAL PROJECTS - STORM					
	PROGRAM 070 GRANTS					
	52-070-600 FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	52-070-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	52-070-711 FED/STATE GRANT	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
	52-070-720 FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$245,000.00	\$0.00	\$0.00	\$245,000.00	
FUND 52	CAPITAL PROJECTS - STORM	\$245,000.00	\$0.00	\$0.00	\$245,000.00	
FUND 53	CAPITAL PROJECTS - TOWN					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
	53-060-920 MEASURE A - TAM	\$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					
	53-070-695 COUNTY - OTHER	\$99,000.00	\$0.00	\$0.00	\$99,000.00	0.00%
	53-070-699 OTHER	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	53-070-711 FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$179,000.00	\$0.00	\$0.00	\$179,000.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
	53-100-931 TSFR FROM - 01 GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	53-100-941 TSFR FROM - 20 MEASURE J	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	53-100-942 TSFR FROM - 21 GAS TAX	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
	53-100-949 TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	53-100-956 TSFR FROM - 22 MEAS A TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	53-100-957 TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$63,000.00	\$0.00	\$0.00	\$63,000.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$242,000.00	\$0.00	\$0.00	\$242,000.00	
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	\$2,000.00	\$0.00	\$6,665.14	-\$4,665.14	333.26%
	73-070-817 RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$2,000.00	\$0.00	\$6,665.14	-\$4,665.14	
	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
FUND 73	OPEN SPACE FUND	\$6,000.00	\$0.00	\$6,665.14	-\$665.14	
		\$17,380,015.00	\$3,577,851.25	\$6,429,152.52	\$10,950,862.48	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**  
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Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,515.00	\$9,015.00	\$8,985.00	50.08%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$89.36	\$530.39	\$393.61	57.40%
01-111-494	MEDICARE	\$249.00	\$20.04	\$120.00	\$129.00	48.19%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$114.33	\$827.42	\$1,421.58	36.79%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-822	PROFESSIONAL SERVICES	\$2,200.00	\$0.00	\$950.00	\$1,250.00	43.18%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$402.83	\$650.46	-\$150.46	130.09%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$165.00	\$173.69	\$5,826.31	2.89%
01-111-862	DUES & SUBS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-111-890	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$33,534.00</b>	<b>\$2,306.56</b>	<b>\$12,978.96</b>	<b>\$20,555.04</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	50.00%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$11.26	\$67.56	\$67.44	50.04%
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	\$0.00	\$155.00	0.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,926.00</b>	<b>\$315.61</b>	<b>\$2,042.66</b>	<b>\$2,883.34</b>	
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE SERVICES	\$10,567.00	\$0.00	\$0.00	\$10,567.00	0.00%
01-116-822	PROFESSIONAL SERVICES	\$50,070.00	\$0.00	\$1,441.00	\$48,629.00	2.88%
<b>DEPT 116 AUDITOR</b>		<b>\$60,637.00</b>	<b>\$0.00</b>	<b>\$1,441.00</b>	<b>\$59,196.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$39,172.00	\$81,006.00	\$108,994.00	42.63%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$190,000.00</b>	<b>\$39,172.00</b>	<b>\$81,006.00</b>	<b>\$108,994.00</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,530.91	\$67,871.71	\$67,755.29	50.04%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,307.00	\$0.00	\$4,614.32	-\$2,307.32	200.01%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$20,293.00	\$1,728.98	\$10,389.90	\$9,903.10	51.20%
01-211-492	WORKERS COMP	\$5,410.00	\$0.00	\$5,410.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$14,195.00	\$1,266.53	\$7,425.22	\$6,769.78	52.31%
01-211-494	MEDICARE	\$1,891.00	\$154.30	\$974.92	\$916.08	51.56%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$8,382.00	\$426.08	\$3,083.58	\$5,298.42	36.79%
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	\$2,245.00	\$187.00	\$1,122.00	\$1,123.00	49.98%
01-211-801	WATER	\$450.00	\$122.44	\$235.48	\$214.52	52.33%
01-211-802	POWER GAS & ELEC	\$800.00	\$211.35	\$290.15	\$509.85	36.27%
01-211-804	TELEPHONE	\$1,500.00	\$171.05	\$1,004.43	\$495.57	66.96%
01-211-811	POSTAGE	\$400.00	\$0.00	\$142.86	\$257.14	35.72%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$168.23	\$531.77	24.03%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-211-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-822	PROFESSIONAL SERVICES	\$500.00	\$32.70	\$81.75	\$418.25	16.35%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$65.00	\$425.00	\$3,575.00	10.63%
01-211-862	DUES & SUBS	\$2,200.00	\$130.00	\$2,225.00	-\$25.00	101.14%
DEPT 211 TOWN MANAGER		\$205,460.00	\$16,344.34	\$107,372.55	\$98,087.45	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$88,549.00	\$2,356.02	\$25,956.24	\$62,592.76	29.31%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$4,296.96	\$24,741.84	-\$8,916.84	156.35%
01-221-415	ACCRUED LEAVE CASHOUT	\$2,007.00	\$0.00	\$0.00	\$2,007.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$2,251.54	-\$2,251.54	0.00%
01-221-491	HEALTH/LIFE INS	\$27,575.00	\$2,188.49	\$13,149.78	\$14,425.22	47.69%
01-221-492	WORKERS COMP	\$4,130.00	\$0.00	\$4,130.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,381.00	\$327.76	\$2,833.71	\$4,547.29	38.39%
01-221-494	MEDICARE	\$1,444.00	\$94.40	\$722.28	\$721.72	50.02%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$180.00	\$180.00	50.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$1,134.00	\$1,131.00	50.07%
01-221-804	TELEPHONE	\$500.00	\$57.02	\$384.89	\$115.11	76.98%
01-221-811	POSTAGE	\$500.00	\$0.00	\$142.86	\$357.14	28.57%
01-221-813	OFFICE SUPPLIES	\$500.00	\$149.23	\$328.45	\$171.55	65.69%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$683.26	\$843.14	-\$443.14	210.79%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$5,000.00	\$0.00	\$3,965.57	\$1,034.43	79.31%
01-221-822	PROFESSIONAL SERVICES	\$20,000.00	\$2,143.88	\$7,054.95	\$12,945.05	35.27%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$37.90	\$62.10	37.90%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$0.00	\$7.54	\$92.46	7.54%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$176,836.00	\$12,516.02	\$87,864.69	\$88,971.31	
DEPT 222 ELECTIONS						
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	PROFESSIONAL SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
DEPT 222 ELECTIONS		\$45,000.00	\$0.00	\$0.00	\$45,000.00	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$33,451.00	\$2,839.64	\$16,806.54	\$16,644.46	50.24%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$871.13	\$5,628.50	\$3,713.50	60.25%
01-231-415	ACCRUED LEAVE CASHOUT	\$897.00	\$0.00	\$1,424.03	-\$527.03	158.75%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,209.00	\$39.79	\$242.50	\$4,966.50	4.66%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$374.86	\$2,184.96	\$1,936.04	53.02%
01-231-494	MEDICARE	\$596.00	\$49.68	\$312.28	\$283.72	52.40%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$11.00	\$56.00	-\$20.00	155.56%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$143.03	\$356.97	28.61%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$1,920.80	\$18,079.20	9.60%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$88.94	\$131.42	\$468.58	21.90%
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%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 231	PERSONNEL	\$78,196.00	\$4,275.04	\$30,554.06	\$47,641.94	
DEPT 241	FINANCE					
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$61,156.44	\$78,890.56	43.67%
01-241-411	SALARIES - PART TIME	\$45,874.00	\$6,353.45	\$29,580.56	\$16,293.44	64.48%
01-241-415	ACCRUED LEAVE CASHOUT	\$3,608.00	\$0.00	\$5,894.85	-\$2,286.85	163.38%
01-241-421	TEMP LABOR	\$1,900.00	\$118.80	\$701.25	\$1,198.75	36.91%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$1,908.44	\$11,467.60	\$10,282.40	52.72%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,445.95	\$8,475.24	\$9,179.76	48.00%
01-241-494	MEDICARE	\$2,590.00	\$227.09	\$1,332.64	\$1,257.36	51.45%
01-241-495	FICA/PTS	\$680.00	\$83.23	\$292.36	\$387.64	42.99%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$346.42	\$2,507.06	\$4,307.94	36.79%
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	\$0.00	\$0.00	0.00%
01-241-611	ALLOWANCES	\$324.00	\$72.00	\$342.00	-\$18.00	105.56%
01-241-636	RES FOR OFF EQUIP REPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$1,134.00	\$1,131.00	50.07%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$57.02	\$384.88	\$615.12	38.49%
01-241-811	POSTAGE	\$800.00	\$0.00	\$142.86	\$657.14	17.86%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$236.16	\$1,105.93	\$594.07	65.05%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$500.00	\$1,795.00	\$13,205.00	11.97%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$2,860.56	\$11,370.98	\$28,629.02	28.43%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$185.00	\$815.00	18.50%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$34.80	\$2,965.20	1.16%
DEPT 241	FINANCE	\$329,716.00	\$24,615.66	\$145,311.45	\$184,404.55	
DEPT 311	PLANNING					
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.92	\$133,809.85	\$134,953.15	49.79%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$2,667.12	\$17,469.01	\$12,530.99	58.23%
01-311-415	ACCRUED LEAVE CASHOUT	\$9,716.00	\$0.00	\$2,797.94	\$6,918.06	28.80%
01-311-421	TEMP LABOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$51,679.00	\$4,099.16	\$24,637.36	\$27,041.64	47.67%
01-311-492	WORKERS COMP	\$11,959.00	\$0.00	\$11,959.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$29,298.00	\$2,541.52	\$15,137.32	\$14,160.68	51.67%
01-311-494	MEDICARE	\$4,181.00	\$332.12	\$2,061.67	\$2,119.33	49.31%
01-311-495	FICA/PTS	\$1,199.00	\$85.02	\$595.08	\$603.92	49.63%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$2,604.92	\$18,852.16	\$32,395.84	36.79%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$360.00	\$360.00	50.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$1,185.80	\$1,169.20	50.35%
01-311-802	POWER GAS & ELEC	\$450.00	\$105.67	\$145.06	\$304.94	32.24%
01-311-804	TELEPHONE	\$1,500.00	\$142.54	\$849.54	\$650.46	56.64%
01-311-811	POSTAGE	\$1,500.00	\$0.00	\$198.71	\$1,301.29	13.25%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$47.05	\$952.95	4.71%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$294.88	\$786.35	\$1,213.65	39.32%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$291.06	\$449.30	\$1,050.70	29.95%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$1,252.33	\$11,465.20	\$38,534.80	22.93%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$898.95	\$2,727.38	\$2,272.62	54.55%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$5,500.00	\$0.00	\$349.50	\$5,150.50	6.35%
01-311-862	DUES & SUBS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$544,068.00	\$37,928.21	\$251,383.28	\$292,684.72	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,958.80	\$53,616.24	\$53,889.76	49.87%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,663.00	\$1,728.78	\$10,391.52	\$11,271.48	47.97%
01-321-492	WORKERS COMP	\$4,284.00	\$0.00	\$4,284.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$12,399.00	\$1,033.22	\$6,153.13	\$6,245.87	49.63%
01-321-494	MEDICARE	\$1,498.00	\$120.48	\$720.06	\$777.94	48.07%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$1,021.92	\$7,395.72	\$12,708.28	36.79%
01-321-611	ALLOWANCES	\$270.00	\$60.00	\$285.00	-\$15.00	105.56%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$360.90	\$1,829.72	\$1,670.28	52.28%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$1,140.00	\$860.00	57.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$105.67	\$145.03	\$354.97	29.01%
01-321-804	TELEPHONE	\$1,500.00	\$142.54	\$849.55	\$650.45	56.64%
01-321-811	POSTAGE	\$500.00	\$32.70	\$224.61	\$275.39	44.92%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$74.17	\$317.79	\$882.21	26.48%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$1,908.20	\$16,285.29	\$48,714.71	25.05%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$1,120.00	\$3,880.00	22.40%
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	\$645.00	\$355.00	64.50%
01-321-862	DUES & SUBS	\$500.00	\$0.00	\$325.00	\$175.00	65.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$253,161.00	\$15,737.38	\$105,727.66	\$147,433.34	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$382,175.00	\$31,114.11	\$184,620.50	\$197,554.50	48.31%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$101,795.57	\$619,301.78	\$668,881.22	48.08%
01-411-415	ACCRUED LEAVE CASHOUT	\$50,000.00	\$0.00	\$22,887.51	\$27,112.49	45.78%
01-411-421	TEMP LABOR	\$73,000.00	\$8,704.15	\$49,271.42	\$23,728.58	67.50%
01-411-461	OVERTIME PAY	\$168,000.00	\$9,981.13	\$102,438.94	\$65,561.06	60.98%
01-411-481	HOLIDAY PAY	\$83,779.00	\$0.00	\$43,574.56	\$40,204.44	52.01%
01-411-491	HEALTH/LIFE INS	\$225,221.00	\$19,526.96	\$115,190.16	\$110,030.84	51.15%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$19,431.68	\$128,859.79	\$140,107.21	47.91%
01-411-494	MEDICARE	\$27,824.00	\$1,854.49	\$12,667.12	\$15,156.88	45.53%
01-411-495	FICA/PTS	\$0.00	\$21.85	\$65.55	-\$65.55	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$32,794.58	\$237,338.64	\$407,849.36	36.79%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	ALLOWANCES	\$6,000.00	\$330.00	\$1,980.00	\$4,020.00	33.00%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$32,000.00	\$281.82	\$6,074.17	\$25,925.83	18.98%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$240.00	\$297.00	\$703.00	29.70%
01-411-722	VEHICLE MAINT	\$24,000.00	\$748.50	\$5,322.04	\$18,677.96	22.18%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$78.22	\$890.76	\$2,109.24	29.69%
01-411-725	MERA DEBT SERVICE	\$38,261.00	\$0.00	\$38,340.00	-\$79.00	100.21%
01-411-726	MERA MEMBERSHIP FEE	\$32,379.00	\$0.00	\$32,379.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$5,323.18	\$13,022.36	\$12,977.64	50.09%
01-411-801	WATER	\$1,900.00	\$216.13	\$413.14	\$1,486.86	21.74%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$422.69	\$580.29	\$1,419.71	29.01%
01-411-804	TELEPHONE	\$22,000.00	\$3,087.41	\$9,277.55	\$12,722.45	42.17%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,102.17	\$9,819.52	\$8,180.48	54.55%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-811	POSTAGE	\$2,000.00	\$361.50	\$676.94	\$1,323.06	33.85%
01-411-812	REPRODUCTION	\$4,000.00	\$338.24	\$963.13	\$3,036.87	24.08%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$111.31	\$834.84	\$2,165.16	27.83%
01-411-815	PRINTING	\$4,000.00	\$978.31	\$978.31	\$3,021.69	24.46%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$3,935.29	\$36,104.03	\$19,356.97	65.10%
01-411-841	SMALL TOOLS	\$500.00	\$251.73	\$358.67	\$141.33	71.73%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$540.45	\$1,080.46	\$11,419.54	8.64%
01-411-851	CLOTHING	\$19,200.00	\$2,515.93	\$12,075.88	\$7,124.12	62.90%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$171.93	\$279.45	\$720.55	27.95%
01-411-862	DUES & SUBS	\$11,400.00	\$580.00	\$7,832.00	\$3,568.00	68.70%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$13,000.00	\$687.80	\$4,029.90	\$8,970.10	31.00%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$248,527.13	\$1,773,423.41	\$1,841,612.59	
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 SERVICES	\$12,000.00	\$1,800.00	\$2,594.16	\$9,405.84	21.62%
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	\$3,000.00	\$600.00	83.33%
DEPT 418 DISASTER PREP/EOC (2016)		\$16,700.00	\$1,800.00	\$5,594.16	\$11,105.84	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$20,573.92	\$123,443.52	\$123,443.48	50.00%
01-421-721	FIELD EQUIP MAINT	\$72,696.00	\$0.00	\$0.00	\$72,696.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$53,806.00	\$11,509.50	\$69,057.00	-\$15,251.00	128.34%
01-421-725	MERA DEBT SERVICE	\$11,612.00	\$0.00	\$0.00	\$11,612.00	0.00%
01-421-730	INSPECTION	\$100,000.00	\$0.00	\$27,500.00	\$72,500.00	27.50%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$12,000.00	\$12,961.00	-\$12,961.00	0.00%
01-421-881	SPECIAL SERVICES	\$2,059,209.00	\$170,512.75	\$1,023,076.50	\$1,036,132.50	49.68%
DEPT 421 FIRE		\$2,544,210.00	\$214,596.17	\$1,256,038.02	\$1,288,171.98	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$9,495.25	\$47,968.00	\$19,883.00	70.70%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$0.00	\$8,164.16	\$44,585.84	15.48%
01-510-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$2,307.16	-\$2,307.16	0.00%
01-510-421	TEMP LABOR	\$2,626.00	\$0.00	\$0.00	\$2,626.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,420.00	\$1,219.63	\$7,328.14	\$7,091.86	50.82%
01-510-492	WORKERS COMP	\$4,880.00	\$0.00	\$4,880.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,726.00	\$889.21	\$5,886.44	\$3,839.56	60.52%
01-510-494	MEDICARE	\$1,706.00	\$102.20	\$637.12	\$1,068.88	37.35%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS UAL/SIDEFUND	\$8,450.00	\$429.50	\$3,108.38	\$5,341.62	36.79%
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	\$29.00	\$149.00	-\$59.00	165.56%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$6.00	\$87.22	\$46.78	65.09%
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%
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 SERVICES	\$45,000.00	\$4,380.00	\$26,948.00	\$18,052.00	59.88%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$32.70	\$3,081.75	\$18,418.25	14.33%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$0.00	\$28,503.48	\$4,496.52	86.37%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$50.42	-\$50.42	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510	PUBLIC WORKS ADMIN	\$270,666.00	\$16,583.49	\$139,242.11	\$131,423.89	
DEPT 511	STREET MAINT					
01-511-401	REG SALARIES - MISC	\$163,803.00	\$12,884.56	\$64,944.85	\$98,858.15	39.65%
01-511-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$0.00	\$346.40	\$1,031.22	-\$1,031.22	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,564.04	\$15,426.64	\$16,670.36	48.06%
01-511-492	WORKERS COMP	\$6,941.00	\$0.00	\$6,941.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$17,309.00	\$1,433.32	\$7,241.28	\$10,067.72	41.84%
01-511-494	MEDICARE	\$2,426.00	\$182.22	\$924.36	\$1,501.64	38.10%
01-511-495	FICA/PTS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$23,853.00	\$1,212.42	\$8,774.44	\$15,078.56	36.79%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$956.00	\$62.50	\$250.00	\$706.00	26.15%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$242.65	\$1,140.24	-\$640.24	228.05%
01-511-722	VEHICLE MAINT	\$14,000.00	\$1,000.72	\$3,046.97	\$10,953.03	21.76%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$9,000.00	\$0.00	\$8,777.00	\$223.00	97.52%
01-511-726	MERA MEMBERSHIP FEE	\$7,500.00	\$0.00	\$7,492.00	\$8.00	99.89%
01-511-731	BLDG & GROUNDS MAINT	\$39.00	\$3.00	\$110.31	-\$71.31	282.85%
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	\$96.00	\$204.00	32.00%
01-511-804	TELEPHONE	\$1,000.00	\$106.42	\$570.97	\$429.03	57.10%
01-511-806	FUEL EXPENSE	\$18,000.00	\$1,624.15	\$8,261.96	\$9,738.04	45.90%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$305.39	\$194.61	61.08%
01-511-821	OUTSIDE SERVICES	\$60,000.00	\$0.00	\$34,422.90	\$25,577.10	57.37%
01-511-841	SMALL TOOLS	\$0.00	\$180.09	\$400.36	-\$400.36	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$4,449.05	\$15,190.80	\$29,809.20	33.76%
01-511-851	CLOTHING	\$956.00	\$0.00	\$956.25	-\$0.25	100.03%
01-511-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511	STREET MAINT	\$422,605.00	\$26,291.54	\$186,304.94	\$236,300.06	
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELEC	\$50,000.00	\$7,985.51	\$26,462.70	\$23,537.30	52.93%
01-512-821	OUTSIDE SERVICES	\$40,000.00	\$0.00	\$423.00	\$39,577.00	1.06%
01-512-822	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$7,977.02	\$12,022.98	39.89%
DEPT 512	STREET LIGHTING	\$110,000.00	\$7,985.51	\$34,862.72	\$75,137.28	
DEPT 513	STORM DAMAGE - FEMA					
01-513-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 513	STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611	PARK MAINTENANCE					
01-611-401	REG SALARIES - MISC	\$102,487.00	\$8,546.80	\$51,148.87	\$51,338.13	49.91%
01-611-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$107.76	-\$107.76	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,881.50	\$17,317.26	\$18,929.74	47.78%
01-611-492	WORKERS COMP	\$4,581.00	\$0.00	\$4,581.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$10,637.00	\$880.40	\$5,298.19	\$5,338.81	49.81%
01-611-494	MEDICARE	\$1,601.00	\$115.38	\$700.25	\$900.75	43.74%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$13,221.00	\$672.00	\$4,863.38	\$8,357.62	36.79%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$638.00	\$25.00	\$100.00	\$538.00	15.67%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$300.00	\$1,988.95	\$8,011.05	19.89%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$23.98	\$59.95	-\$59.95	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$446.06	\$991.68	\$2,008.32	33.06%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,700.00	\$5,350.00	\$9,650.00	35.67%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$9,000.00	\$0.00	\$4,054.75	\$4,945.25	45.05%
01-621-890	MISCELLANEOUS	\$800.00	\$54.95	\$408.00	\$392.00	51.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$152,170.00	\$13,375.80	\$76,633.50	\$75,536.50	
DEPT 622 SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	\$0.00	\$0.00	\$7,039.00	-\$7,039.00	0.00%
01-622-494	MEDICARE	\$0.00	\$0.00	\$102.07	-\$102.07	0.00%
01-622-495	FICA/PTS	\$0.00	\$0.00	\$263.98	-\$263.98	0.00%
01-622-821	OUTSIDE SERVICES	\$12,500.00	\$0.00	\$2,350.00	\$10,150.00	18.80%
01-622-822	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$425.00	\$175.00	70.83%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$1,985.27	\$14.73	99.26%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS		\$15,100.00	\$0.00	\$12,165.32	\$2,934.68	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$14,326.00	\$1,180.28	\$7,075.19	\$7,250.81	49.39%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$53.89	-\$53.89	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$490.41	\$2,947.18	\$3,261.82	47.47%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$501.55	\$511.45	49.51%
01-625-494	MEDICARE	\$194.00	\$15.14	\$92.79	\$101.21	47.83%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$12.50	\$50.00	\$56.00	47.17%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$1,842.00	\$13,262.30	\$8,837.70	60.01%
01-625-801	WATER	\$800.00	\$1,680.74	\$2,155.26	-\$1,355.26	269.41%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$366.12	\$527.67	\$15,972.33	3.20%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$41.33	\$199.70	\$200.30	49.93%
01-625-821	OUTSIDE SERVICES	\$500.00	\$605.00	\$605.00	-\$105.00	121.00%
01-625-822	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$9,625.00	-\$625.00	106.94%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$264.20	\$1,520.92	\$4,479.08	25.35%
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		\$77,809.00	\$6,581.20	\$39,277.70	\$38,531.30	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$9,838.16	\$33,802.77	\$38,343.23	46.85%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$1,383.00	-\$1,383.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	PROFESSIONAL SERVICES	\$275,000.00	\$16,736.46	\$100,320.57	\$174,679.43	36.48%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$85.48	\$546.20	\$3,453.80	13.66%
01-715-871	INSURANCE	\$179,995.00	\$0.00	\$154,163.59	\$25,831.41	85.65%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$300.00	\$93,426.64	-\$3,426.64	103.81%
01-715-890	MISCELLANEOUS	\$1,000.00	\$112.50	\$646.77	\$353.23	64.68%
01-715-891	CLAIMS SETTLEMENTS	\$160,000.00	\$0.00	\$4,185.66	\$155,814.34	2.62%
01-715-895	COUNTY LOAN P&I	\$106,885.00	\$0.00	\$0.00	\$106,885.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,009,026.00	\$27,072.60	\$388,475.20	\$620,550.80	
DEPT 725 TRANSFERS OUT						



Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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	\$20,000.00	\$6,450.90	\$13,509.93	\$6,490.07	67.55%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$421.14	\$587.19	\$1,712.81	25.53%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$500.00	\$14,581.45	\$20,418.55	41.66%
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	\$1,159.19	\$3,699.35	\$11,300.65	24.66%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$21,652.31	\$117,132.13	\$144,605.87	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,721.51	\$11,410.78	\$9,247.22	55.24%
01-616-415	ACCRUED LEAVE CASHOUT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-616-491	HEALTH/LIFE INS	\$0.00	\$1,208.78	\$1,208.78	-\$1,208.78	0.00%
01-616-492	WORKERS COMP	\$819.00	\$0.00	\$819.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$2,382.00	\$198.54	\$1,311.31	\$1,070.69	55.05%
01-616-494	MEDICARE	\$286.00	\$23.32	\$153.61	\$132.39	53.71%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$3,237.00	\$164.50	\$1,190.52	\$2,046.48	36.78%
01-616-611	ALLOWANCES	\$0.00	\$25.00	\$100.00	-\$100.00	0.00%
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	\$23.41	\$131.78	\$568.22	18.83%
01-616-811	POSTAGE	\$400.00	\$32.70	\$224.61	\$175.39	56.15%
01-616-813	OFFICE SUPPLIES	\$500.00	\$112.26	\$280.55	\$219.45	56.11%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$299.00	\$1,505.46	\$3,494.54	30.11%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$3,809.02	\$18,336.40	\$16,745.60	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,304.78	\$8,189.30	\$9,503.70	46.29%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,721.49	\$11,410.74	\$7,211.26	61.28%
01-617-415	ACCRUED LEAVE CASHOUT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-617-491	HEALTH/LIFE INS	\$3,537.00	\$283.13	\$1,703.50	\$1,833.50	48.16%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$349.02	\$2,256.45	\$1,931.55	53.88%
01-617-494	MEDICARE	\$495.00	\$41.43	\$261.95	\$233.05	52.92%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$1,870.50	\$4,263.50	30.49%
01-617-611	ALLOWANCES	\$0.00	\$25.00	\$100.00	-\$100.00	0.00%
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 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-878	FFX ARTS & CULTURE COLLAB	\$7,000.00	\$2,079.24	\$2,444.29	\$4,555.71	34.92%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$383.88	\$788.74	\$411.26	65.73%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$6,499.72	\$30,441.47	\$30,913.53	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$95,198.00	\$9,482.74	\$52,216.09	\$42,981.91	54.85%
01-621-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-491	HEALTH/LIFE INS	\$0.00	\$292.23	\$1,850.67	-\$1,850.67	0.00%
01-621-492	WORKERS COMP	\$3,719.00	\$0.00	\$3,719.00	\$0.00	100.00%
01-621-493	RETIREMENT	\$6,718.00	\$670.62	\$3,713.74	\$3,004.26	55.28%
01-621-494	MEDICARE	\$1,333.00	\$128.92	\$721.41	\$611.59	54.12%
01-621-495	FICA/PTS	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00%
01-621-611	ALLOWANCES	\$0.00	\$100.00	\$450.00	-\$450.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$176.30	\$1,109.26	-\$269.26	132.05%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-951	TSFR OUT - 51-CIP GRANTS	\$103,537.00	\$0.00	\$0.00	\$103,537.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$137,537.00	\$0.00	\$0.00	\$137,537.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-731	BLDG & GROUNDS MAINT	(\$45,000.00)	(\$3,750.00)	-\$19,905.30	-\$25,094.70	44.23%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$1,119.06	\$14,532.06	\$21,467.94	40.37%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$734.82	\$3,426.71	\$2,073.29	62.30%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$1,896.12)	-\$1,946.53	\$1,946.53	
FUND 01 GENERAL FUND		\$10,650,568.00	\$746,089.19	\$4,901,662.86	\$5,748,905.14	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$16,600.00	\$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	\$16,600.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$45,225.00	\$0.00	\$49,943.00	-\$4,718.00	110.43%
DEPT 923 EQUIPMENT REPLACEMENT		\$45,225.00	\$0.00	\$49,943.00	-\$4,718.00	
FUND 03 EQUIPMENT REPLACEMENT		\$61,825.00	\$16,600.00	\$66,543.00	-\$4,718.00	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$610,000.00	\$0.00	\$0.00	\$610,000.00	
FUND 04 BUILDING & PLANNING		\$610,000.00	\$0.00	\$0.00	\$610,000.00	
FUND 05 BUILDING IMPROVEMENT						
DEPT 905 TOWN FACILITY IMPROVEMENT						
05-905-932	ENERGY IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 905 TOWN FACILITY IMPROVEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 05 BUILDING IMPROVEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 06 RETIREMENT FUND						
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	
FUND 06 RETIREMENT FUND		\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$1,318.92	\$3,956.76	-\$3,956.76	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$198.56	\$4,573.22	\$13,426.78	25.41%
08-928-912	FINANCIAL SOFTWARE	\$100,000.00	\$42,579.00	\$42,579.00	\$57,421.00	42.58%
DEPT 928 OFFICE EQUIPMENT REPLACEMEN		\$118,000.00	\$44,096.48	\$51,108.98	\$66,891.02	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$44,096.48	\$51,108.98	\$66,891.02	
FUND 12 FAIRFAX FESTIVAL						
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 SERVICES	\$2,500.00	\$0.00	\$721.75	\$1,778.25	28.87%
12-623-822	PROFESSIONAL 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	\$721.75	\$30,978.25	
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	\$721.75	\$35,978.25	
FUND 20 MEASURE J TAX FUND						
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$710,000.00	\$0.00	\$0.00	\$710,000.00	
FUND 20 MEASURE J TAX FUND		\$710,000.00	\$0.00	\$0.00	\$710,000.00	
FUND 21 GAS TAX FUND						
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-953	TSFR OUT - 53-CIP TOWN	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$193,000.00	\$0.00	\$0.00	\$193,000.00	
FUND 21 GAS TAX FUND		\$193,000.00	\$0.00	\$0.00	\$193,000.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$253,139.00	\$0.00	\$0.00	\$253,139.00	0.00%
22-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$253,139.00	\$0.00	\$0.00	\$253,139.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$253,139.00	\$0.00	\$0.00	\$253,139.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-893	OTHER	\$0.00	\$1,190.00	\$6,963.89	-\$6,963.89	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$1,190.00	\$6,963.89	-\$6,963.89	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$21,463.00	\$0.00	\$0.00	\$21,463.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$21,463.00	\$0.00	\$0.00	\$21,463.00	
FUND 23 MEAS A TAM PARK FUND		\$21,463.00	\$1,190.00	\$6,963.89	\$14,499.11	

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$145,000.00	\$0.00	\$132,400.00	\$12,600.00	91.31%
44-716-996	DEBT INTEREST	\$55,419.00	\$0.00	\$35,693.20	\$19,725.80	64.41%
DEPT 716 DEBT SERVICE		\$200,419.00	\$0.00	\$168,093.20	\$32,325.80	
FUND 44 DEBT SERVICE 2008		\$200,419.00	\$0.00	\$168,093.20	\$32,325.80	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$161,800.00	\$0.00	\$161,800.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$54,563.00	\$0.00	\$28,474.88	\$26,088.12	52.19%
DEPT 716 DEBT SERVICE		\$216,363.00	\$0.00	\$190,274.88	\$26,088.12	
FUND 45 DEBT SERVICE 2012		\$216,363.00	\$0.00	\$190,274.88	\$26,088.12	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
46-716-871	INSURANCE	\$3,600.00	\$0.00	\$1,550.00	\$2,050.00	43.06%
46-716-995	DEBT PRINCIPAL	\$107,000.00	\$0.00	\$107,000.00	\$0.00	100.00%
46-716-996	DEBT INTEREST	\$20,633.00	\$0.00	\$10,878.00	\$9,755.00	52.72%
DEPT 716 DEBT SERVICE		\$133,933.00	\$0.00	\$119,428.00	\$14,505.00	
FUND 46 DEBT SERVICE 2016		\$133,933.00	\$0.00	\$119,428.00	\$14,505.00	
FUND 48 LEASE AGREEMENT- PERS REFI						
DEPT 716 DEBT SERVICE						
48-716-997	LEASE PAYMENT	\$481,182.00	\$242,697.00	\$242,697.00	\$238,485.00	50.44%
DEPT 716 DEBT SERVICE		\$481,182.00	\$242,697.00	\$242,697.00	\$238,485.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$242,697.00	\$242,697.00	\$238,485.00	
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%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-810-827	CONSTRUCTION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
DEPT 813 SR&R SCENIC RD						
51-813-821	OUTSIDE SERVICES	\$20,000.00	\$310.76	\$310.76	\$19,689.24	1.55%
51-813-827	CONSTRUCTION	\$120,000.00	\$102,743.36	\$106,283.61	\$13,716.39	88.57%
DEPT 813 SR&R SCENIC RD		\$140,000.00	\$103,054.12	\$106,594.37	\$33,405.63	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$1,427.50	-\$1,427.50	0.00%
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$8,368.75	\$1,631.25	83.69%
51-816-827	CONSTRUCTION	\$71,360.00	\$0.00	\$0.00	\$71,360.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$81,360.00	\$0.00	\$9,796.25	\$71,563.75	
DEPT 820 WOMENS CLUB REHAB						
51-820-821	OUTSIDE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
51-820-827	CONSTRUCTION	\$23,000.00	\$0.00	\$817.50	\$22,182.50	3.55%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 820	WOMENS CLUB REHAB	\$25,000.00	\$0.00	\$817.50	\$24,182.50	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
51-841-827	CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 841	MISC PARK & TRAIL IMP	\$83,000.00	\$0.00	\$0.00	\$83,000.00	
DEPT 843	AZALEA AVE BRIDGE					
51-843-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-825	ENVIRON & PERMITS	\$5,903.00	\$0.00	\$0.00	\$5,903.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$179,668.00	\$17,647.80	\$48,269.33	\$131,398.67	26.87%
DEPT 843	AZALEA AVE BRIDGE	\$185,571.00	\$17,647.80	\$48,269.33	\$137,301.67	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$4,561.00	\$0.00	\$0.00	\$4,561.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$316,990.00	\$7,745.46	\$64,902.15	\$252,087.85	20.47%
51-856-827	CONSTRUCTION	\$0.00	\$0.00	\$23,841.00	-\$23,841.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$321,551.00	\$7,745.46	\$88,743.15	\$232,807.85	
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	\$138,395.00	\$0.00	\$2,973.50	\$135,421.50	2.15%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$138,395.00	\$0.00	\$2,973.50	\$135,421.50	
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	\$168,370.00	\$3,348.00	\$8,472.80	\$159,897.20	5.03%
DEPT 873	CREEK RD BRIDGE REPAIR	\$168,370.00	\$3,348.00	\$8,472.80	\$159,897.20	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$4,626.67	\$15,373.33	23.13%
51-909-827	CONSTRUCTION	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$280,000.00	\$0.00	\$4,626.67	\$275,373.33	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,523,247.00	\$131,795.38	\$270,293.57	\$1,252,953.43	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 532	R&R PICNIC TABLES					
52-532-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-532-827	CONSTRUCTION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 532	R&R PICNIC TABLES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)					
52-534-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-534-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-534-827	CONSTRUCTION	\$0.00	\$0.00	\$65,308.00	-\$65,308.00	0.00%
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)	\$0.00	\$0.00	\$65,308.00	-\$65,308.00	
DEPT 536	FORREST AV @ 355 REPAIR (FHWA)					
52-536-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 536	FORREST AV @ 355 REPAIR (FHW)	\$0.00	\$0.00	\$0.00	\$0.00	
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 542	173 TAMALPAIS					
52-542-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542	173 TAMALPAIS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 544	35 BERRY TRAIL					

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
52-544-821	OUTSIDE SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 544 35	BERRY TRAIL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
DEPT 554 46	CANYON RD					
52-554-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 554 46	CANYON RD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 556	STORMS JAN/FEB 2019					
52-556-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-556-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 556	STORMS JAN/FEB 2019	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 558 306	SCENIC ROAD SLIDE					
52-558-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 558 306	SCENIC ROAD SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 560 30	ACACIA RD					
52-560-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$1,894.50	-\$1,894.50	0.00%
52-560-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 560 30	ACACIA RD	\$0.00	\$0.00	\$1,894.50	-\$1,894.50	
DEPT 562 111	FRUSTUCK AVE					
52-562-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$753.00	-\$753.00	0.00%
52-562-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 562 111	FRUSTUCK AVE	\$0.00	\$0.00	\$753.00	-\$753.00	
DEPT 564 78	WREDEN AVE					
52-564-826	ENGINEERING & DESIGN	\$0.00	\$5,753.70	\$5,753.70	-\$5,753.70	0.00%
52-564-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 564 78	WREDEN AVE	\$0.00	\$5,753.70	\$5,753.70	-\$5,753.70	
DEPT 566 378	SCENIC RD					
52-566-826	ENGINEERING & DESIGN	\$0.00	\$9,600.00	\$9,600.00	-\$9,600.00	0.00%
52-566-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 566 378	SCENIC RD	\$0.00	\$9,600.00	\$9,600.00	-\$9,600.00	
DEPT 725	TRANSFERS OUT					
52-725-971	TSFR OUT - 01-GEN FUND	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$180,000.00	\$0.00	\$0.00	\$180,000.00	
FUND 52	CAPITAL PROJECTS - STORM	\$245,000.00	\$15,353.70	\$83,309.20	\$161,690.80	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$0.00	\$3,500.00	\$36,500.00	8.75%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$0.00	\$3,500.00	\$36,500.00	
DEPT 830	DOWNTOWN IMPROVMENTS					
53-830-821	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-830-827	CONSTRUCTION	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
DEPT 830	DOWNTOWN IMPROVMENTS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
53-887-827	CONSTRUCTION	\$175,000.00	\$0.00	\$3,504.50	\$171,495.50	2.00%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$0.00	\$3,504.50	\$196,495.50	
DEPT 894	PARKADE IMPR					
53-894-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-826	ENGINEERING & DESIGN	\$0.00	(\$972.00)	-\$972.00	\$972.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$42,435.32	-\$42,435.32	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	DECEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 894	PARKADE IMPR	\$0.00	(\$972.00)	\$41,463.32	-\$41,463.32	
FUND 53	CAPITAL PROJECTS - TOWN	\$365,000.00	(\$972.00)	\$48,467.82	\$316,532.18	
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$54.51	\$663.34	\$1,336.66	33.17%
DEPT 673	OPEN SPACE COMMITTEE	\$4,000.00	\$54.51	\$663.34	\$3,336.66	
FUND 73	OPEN SPACE FUND	\$4,000.00	\$54.51	\$663.34	\$3,336.66	
		\$17,698,839.00	\$1,196,904.26	\$6,150,227.49	\$11,548,611.51	

TOWN OF FAIRFAX

\*Check Summary Register©

DECEMBER 19-20

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 071789	Judy Anderson	12/2/2019	\$640.65 REIMB. OPEB Retiree Medical, D
Paid Chk# 071790	Best Best & Krieger	12/2/2019	\$16,196.50 Legal services, general, Oct.
Paid Chk# 071791	California Infrastructure	12/2/2019	\$28,741.26 Azalea Ave. Bridge Replacem (
Paid Chk# 071792	Fairfax Police Officers	12/2/2019	\$1,250.00 Payroll deduction dues, Nov. 2
Paid Chk# 071793	Fitzpatrick's Heating, Inc	12/2/2019	\$605.00 Women's Club heater replacem.
Paid Chk# 071794	Ken Hughes	12/2/2019	\$323.24 REIMB. OPEB Retiree Medical, D
Paid Chk# 071795	Marin Independent Journal	12/2/2019	\$454.24 Scenic Road bid notice; Acct.
Paid Chk# 071796	Miller Pacific Engineering	12/2/2019	\$15,353.70 78 Wreden geotechnical serv.,
Paid Chk# 071797	Joe Murphy	12/2/2019	\$632.25 REIMB. OPEB Retiree Medical, D
Paid Chk# 071798	James O'Callaghan	12/2/2019	\$192.06 REIMB. OPEB Retiree Medical, D
Paid Chk# 071799	Michael O'Reilly	12/2/2019	\$632.25 REIMB. OPEB Retiree Medical, D
Paid Chk# 071800	Cynthia Powell	12/2/2019	\$632.25 REIMB. OPEB Retiree Medical, D
Paid Chk# 071801	Rhonda Richardson	12/2/2019	\$632.25 REIMB. OPEB Retiree Medical, D
Paid Chk# 071802	Ross Valley Fire Department	12/2/2019	\$202,596.17 Monthly contrib. for Dec. 2019
Paid Chk# 071803	SEIU LOCAL 1021	12/2/2019	\$326.63 Payroll deduction dues, Nov. 2
Paid Chk# 071804	AMERICAN LEGAL PUBLISHING	12/3/2019	\$1,125.18 Town Code S-15 editing/folio/i
Paid Chk# 071805	Maggie A. Bridges	12/3/2019	\$100.00 Refnd. Deposit, rept.1-58030;
Paid Chk# 071806	City National Bank	12/3/2019	\$16,600.00 Ann. Lease paymt: Lease #08-04
Paid Chk# 071807	County of Marin	12/3/2019	\$1,230.00 Ann. Permit-CERS ID 10032640;
Paid Chk# 071808	CSW/ST2	12/3/2019	\$7,079.46 Scenic Road pavemt;; plans/eng
Paid Chk# 071809	Diesel Direct West	12/3/2019	\$535.04 Fuel
Paid Chk# 071810	Fire Master	12/3/2019	\$476.56 Acct. 17480120;Annual maint.,
Paid Chk# 071811	Galls, LLC	12/3/2019	\$365.06 Acct. 1001498521; uniform supp
Paid Chk# 071812	Claudine Jaenichen	12/3/2019	\$1,800.00 FireSafe Marin Identification
Paid Chk# 071813	Marin County Tax Collector	12/3/2019	\$5.78 Acct. 184083; dept. serv., Oct
Paid Chk# 071814	Marin County Tax Collector	12/3/2019	\$978.31 Acct. 184947; print shop serv.
Paid Chk# 071815	Marin IT, Inc	12/3/2019	\$404.00 Hosted backup serv., Oct. 2019
Paid Chk# 071816	Miller Pacific Engineering	12/3/2019	\$2,924.00 251 Scenic Road geotechnical s
Paid Chk# 071817	Pacific Gas & Electric	12/3/2019	\$6,008.02 Streetlights, Ped. Lighting, t
Paid Chk# 071818	R3 Consulting Group	12/3/2019	\$1,865.00 Acct. 118064; review of 2019 M
Paid Chk# 071819	Lea Ritter	12/3/2019	\$150.00 New Moms & Baby Group, Nov. 1-
Paid Chk# 071820	ROYS SEWER SERVICE, INC.	12/3/2019	\$277.50 Seweer line work, 144 Bolinas
Paid Chk# 071821	Tamela Smith	12/3/2019	\$0.00 Yoga for Seniors, Nov. 1-30, 2
Paid Chk# 071822	Annie Zumwalt	12/3/2019	\$100.00
Paid Chk# 071823	US Bank Corporate Payment Sys	12/4/2019	\$7,169.37 FastSigns; dept. mission state
Paid Chk# 071824	Marin Municipal Water District	12/5/2019	\$8,347.50 Water, Sept. 5-Nov. 4, 2019
Paid Chk# 071825	Tamela Smith	12/5/2019	\$800.00 Yoga for Seniors, Nov. 1-30, 2
Paid Chk# 071826	Capital One Public Funding	12/9/2019	\$242,697.00 Loan #100623218; cust.#7040518
Paid Chk# 071827	Alhambra	12/11/2019	\$82.48 PW water ; Nov. 2019
Paid Chk# 071828	Armour Petroleum Service &	12/11/2019	\$1,488.88 Hose; nozzle;breakaway
Paid Chk# 071829	Christopher Coffey	12/11/2019	\$1,200.00 Maintenance Dec. 2019
Paid Chk# 071830	County of Marin-marin.org	12/11/2019	\$1,393.32 AT&T midas service network
Paid Chk# 071831	Cronin, Jocelyn	12/11/2019	\$1,025.00 Refund event Woman's Club
Paid Chk# 071832	Toni DeFrancis	12/11/2019	\$400.00 Planning Comm. Mtg. Nov. 2019
Paid Chk# 071833	Department of Justice	12/11/2019	\$300.00 Fingerprinting
Paid Chk# 071834	Diesel Direct West	12/11/2019	\$964.15 ULSD clear; fixed svc. sys. Cu
Paid Chk# 071835	DIV. OF THE STATE ARCHITECT	12/11/2019	\$32.00 Disability Access-Educ. Fee 3r
Paid Chk# 071836	Dodge, Jason	12/11/2019	\$100.00 Refund deposit Pavilion
Paid Chk# 071837	Fishman Supply Company	12/11/2019	\$44.95 Building facility
Paid Chk# 071838	Salame Sisi Hansen	12/11/2019	\$150.00 Dance for Seniors Nov. 2019
Paid Chk# 071839	Lehigh Hanson	12/11/2019	\$590.03 State mix; energy recovery



TOWN OF FAIRFAX

\*Check Summary Register©

DECEMBER 19-20

Name	Check Date	Check Amt	
Paid Chk# 071840 Yana Harootunian-Cox	12/11/2019	\$100.00	Refund deposit Pavilion
Paid Chk# 071841 Horizon	12/11/2019	\$90.93	Acct. H24467; park maint. Supp
Paid Chk# 071842 Jackson's Hardware	12/11/2019	\$91.52	Semi chisel; STIHL Picco
Paid Chk# 071843 Kyocera Document Solutions	12/11/2019	\$30.70	PD service; Acct. 20207684-01
Paid Chk# 071844 Lynch, Alexis	12/11/2019	\$100.00	Refund deposit Pavilion
Paid Chk# 071845 MARIN COUNTY DISTRICT ATTO	12/11/2019	\$2,080.00	Medical exam
Paid Chk# 071846 Marin IT, Inc	12/11/2019	\$350.00	Backup services; monthly servi
Paid Chk# 071847 Christopher Morin	12/11/2019	\$544.99	Reimb. Air conditioner unit
Paid Chk# 071848 Office Depot	12/11/2019	\$888.28	Office supplies
Paid Chk# 071849 S & N AUTO PARTS & REPAIR	12/11/2019	\$1,000.72	1994 GMCC3500 service
Paid Chk# 071850 Steam-N Temen	12/11/2019	\$100.00	Town Hall; Woman's Club
Paid Chk# 071851 Tyler Technologies, Inc.	12/11/2019	\$42,579.00	Incode SaaS fees 10/19 - 10/20
Paid Chk# 071852 Michael Vivrette	12/11/2019	\$25.06	Reimb: computer mouse
Paid Chk# 071853 Best Best & Krieger	12/13/2019	\$26,855.50	Marinda Heights; #38072.0004
Paid Chk# 071854 Wayne Bush	12/13/2019	\$1,650.00	Nov. services; Pavilion rehab.
Paid Chk# 071855 City of Novato	12/13/2019	\$220.00	MCCMC dinner w/Novato; Oct. 20
Paid Chk# 071856 COMMUNITY MEDIA CTR.OF MA	12/13/2019	\$1,691.25	TC & PC public mtgs. Recording
Paid Chk# 071857 Critical Reach	12/13/2019	\$200.00	Annual fee for 2020
Paid Chk# 071858 Toni DeFrancis	12/13/2019	\$200.00	FFX TC meeting transcript
Paid Chk# 071859 Diesel Direct West	12/13/2019	\$863.78	Fuel; #17596
Paid Chk# 071860 Douglas Harning	12/13/2019	\$691.61	Refund bus. permit fee
Paid Chk# 071861 Maggiora & Ghilotti Inc	12/13/2019	\$93,975.90	Scenic Rd. pavement rehab. pro
Paid Chk# 071862 Anne Mannes	12/13/2019	\$157.23	Health Care reimb.
Paid Chk# 071863 Marin Independent Journal	12/13/2019	\$830.84	PC notices; TC notices legal a
Paid Chk# 071864 Marin IT, Inc	12/13/2019	\$946.00	Hosted messaging; Nov. 2019
Paid Chk# 071865 Metropolitan Transportation	12/13/2019	\$1,500.00	Pave. Manag. Subscript. 2020-2
Paid Chk# 071866 Minuteman Press of Marin	12/13/2019	\$169.92	TC business cards
Paid Chk# 071867 Mother Nature's Cleaning	12/13/2019	\$317.00	Deep cleaning sewage; carpet
Paid Chk# 071868 OpenGov, Inc.	12/13/2019	\$546.00	Comm. Online Forum; Nov. 2019
Paid Chk# 071869 R & S Erection of Santa Rosa	12/13/2019	\$12,000.00	Job #358581; RVDF replace door
Paid Chk# 071870 R3 Consulting Group	12/13/2019	\$6,108.75	R3 professional serv. fees to
Paid Chk# 071871 SUSTAINABLE FAIRFAX	12/13/2019	\$5,398.39	June-Nov. 2019 zero waste
Paid Chk# 071872 Theresa A. Tamley	12/13/2019	\$1,190.00	Design services; Nov. 2019
Paid Chk# 071873 US Bank (St Louis, MO)	12/13/2019	\$1,318.92	Copier leases
Paid Chk# 071874 Alhambra	12/18/2019	\$85.48	PW water; Dec. 2019
Paid Chk# 071875 Maria Trapalis-Baird	12/18/2019	\$1,208.78	Reimb. medical; dental;prescri
Paid Chk# 071876 Coastland Civil Engineering	12/18/2019	\$21,925.34	Bld19-224 251 Scenic Rd-New SF
Paid Chk# 071877 Christopher Coffey	12/18/2019	\$1,200.00	Maintenance Nov. 2019
Paid Chk# 071878 Comcast	12/18/2019	\$120.70	FFX. Youth Project
Paid Chk# 071879 Fairfax Lumber & Hardware Co	12/18/2019	\$0.00	Trad light set; LED minis
Paid Chk# 071880 Galls, LLC	12/18/2019	\$806.60	Concealable vest wit
Paid Chk# 071881 Georgia Gibbs	12/18/2019	\$1,000.00	Artist-in-Residence stipend, F
Paid Chk# 071882 Dean Stubbings	12/18/2019	\$500.00	Bench repair
Paid Chk# 071883 Anne Mannes	12/18/2019	\$135.00	Reimb. Medical
Paid Chk# 071884 Marin IT, Inc	12/18/2019	\$350.00	Backup services; monthly fee
Paid Chk# 071885 Stephanie Mohan	12/18/2019	\$1,000.00	Artist-in-Residence stipend, F
Paid Chk# 071886 Avenu MuniServices	12/18/2019	\$500.00	Clearview/STARS 2nd quart. Dat
Paid Chk# 071887 N2 ELECTRIC INC.	12/18/2019	\$365.00	Maintenance sirens
Paid Chk# 071888 Quadrant Systems, Inc	12/18/2019	\$1,722.00	Annual software support
Paid Chk# 071889 Lea Ritter	12/18/2019	\$150.00	New mom's/bady group Dec. 2019
Paid Chk# 071890 Shakespeare At Stinson	12/18/2019	\$450.00	Refund deposit Women's Club
Paid Chk# 071891 Tamela Smith	12/18/2019	\$750.00	Yoga for Seniors; Dec. 2019

TOWN OF FAIRFAX

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\*Check Summary Register©

DECEMBER 19-20

Name	Check Date	Check Amt	
Paid Chk# 071892	TIAA Commercial Finance, Inc.	12/18/2019	\$167.86 Contract #20207684; Kyocera co
Paid Chk# 071894	US Bank Corporate Payment Sys	12/20/2019	\$9,990.97 Extension cord; surge protecto
Paid Chk# 071895	Judy Anderson	12/27/2019	\$0.00 REIMB. OPEB Retiree Medical, J
Paid Chk# 071896	AT&T Calnet	12/27/2019	\$1,714.61 Telephone Expense
Paid Chk# 071897	Toni DeFrancis	12/27/2019	\$240.00 TC minutes Dec. 2019
Paid Chk# 071898	Fairfax Police Officers	12/27/2019	\$1,250.00 Payroll deduction dues, Dec. 2
Paid Chk# 071899	Sarah Gapinski	12/27/2019	\$1,375.00 Refund deposit; Woman's Club
Paid Chk# 071900	Lehigh Hanson	12/27/2019	\$589.06 Hot mix asphalt
Paid Chk# 071901	Ken Hughes	12/27/2019	\$0.00 REIMB. OPEB Retiree Medical, J
Paid Chk# 071902	Joe Murphy	12/27/2019	\$0.00 REIMB. OPEB Retiree Medical, J
Paid Chk# 071903	James O'Callaghan	12/27/2019	\$0.00 REIMB. OPEB Retiree Medical, J
Paid Chk# 071904	Michael O'Reilly	12/27/2019	\$0.00 REIMB. OPEB Retiree Medical, J
Paid Chk# 071905	Pacific Gas & Electric	12/27/2019	\$3,639.16 Gas & electricity, Nov. 5 - De
Paid Chk# 071906	Cynthia Powell	12/27/2019	\$0.00 REIMB. OPEB Retiree Medical, J
Paid Chk# 071907	Rhonda Richardson	12/27/2019	\$0.00 REIMB. OPEB Retiree Medical, J
Paid Chk# 071908	SEIU LOCAL 1021	12/27/2019	\$333.98 Payroll deduction dues, Dec. 2
Paid Chk# 071909	Ali Uzri	12/27/2019	\$100.00 Refund deposit; Pavilion
Paid Chk# 071910	Judy Anderson	12/31/2019	\$672.64 REIMB. OPEB Retiree Medical, J
Paid Chk# 071911	Ken Hughes	12/31/2019	\$345.03 REIMB. OPEB Retiree Medical, J
Paid Chk# 071912	Joe Murphy	12/31/2019	\$629.49 REIMB. OPEB Retiree Medical, J
Paid Chk# 071913	James O'Callaghan	12/31/2019	\$192.12 REIMB. OPEB Retiree Medical, J
Paid Chk# 071914	Michael O'Reilly	12/31/2019	\$629.49 REIMB. OPEB Retiree Medical, J
Paid Chk# 071915	Cynthia Powell	12/31/2019	\$629.49 REIMB. OPEB Retiree Medical, J
Paid Chk# 071916	Rhonda Richardson	12/31/2019	\$629.49 REIMB. OPEB Retiree Medical, J
<b>Total Checks</b>			<b>\$838,226.62</b>

TOWN OF FAIRFAX  
 US BANK-CAL CARD - OCT.-NOV. 2019 INVOICES PAID 12-4-19, CK. 71823

ACCOUNT	AMOUNT	COMMENTS
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach.; postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	\$10.00	FFX Chamber of Commerce; meeting
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact; Town e-Letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach.; postage meter lease
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach.; postage meter lease
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach.; postage meter lease
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; postage meter lease
E 01-411-712 COMP EQUIP MAINT	\$6.95	Remote PC; sign-up fee
E 01-411-712 COMP EQUIP MAINT	\$14.99	Amazon; subscription to be refunded next cycle
E 01-411-721 FIELD EQUIP MAINT	\$240.00	TMDE Calibration; field equipmt. Maint.
E 01-411-722 VEHICLE MAINT	\$487.15	FFX Garage Auto Body; maint. On 2013 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$124.35	Marin Automotive; oil/filter serv., 2018 Ford Inceptor Unity Veh.
E 01-411-722 VEHICLE MAINT	\$137.00	CA Tire and Wheel; wheels, installation, alignmt.; 2014 Ford Taurus
E 01-411-723 COMM. EQUIP MAINT	\$78.22	Amazon; batteries
E 01-411-731 BLDG & GROUNDS MAINT	\$75.21	Home Depot; faucet
E 01-411-731 BLDG & GROUNDS MAINT	\$9.99	Amazon;LED light bulb
E 01-411-731 BLDG & GROUNDS MAINT	\$177.15	Costco; facility supplies
E 01-411-804 TELEPHONE	\$136.65	DS Serv.; dept. water
E 01-411-804 TELEPHONE	\$54.48	Amazon; screen protector
E 01-411-804 TELEPHONE	\$642.80	Verizon; cell phone
E 01-411-804 TELEPHONE	\$107.79	Verizon; cell phone
E 01-411-804 TELEPHONE	\$251.88	Verizon; cell phone
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave; car wash vouchers
E 01-411-806 FUEL EXPENSE	\$51.04	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$40.51	Red Hill 76-fuel
E 01-411-806 FUEL EXPENSE	\$200.00	Blue Wave; car washes
E 01-411-813 OFFICE SUPPLIES	\$59.03	Costco; office supplies
E 01-411-822 PROFESSIONAL SERVICES	\$676.11	Able Recognition; dept. supplies
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	Transunion; monthly fee
E 01-411-842 SPECIAL DEPT SUP	\$555.44	FastSigns; dept. mission statemt. Sign
E 01-411-851 CLOTHING	\$417.37	Teamlogo; uniform supplies
E 01-411-851 CLOTHING	\$31.18	Copquest; uniform supplies
E 01-411-851 CLOTHING	-\$91.29	Cops Plus-credit on account transaction
E 01-411-862 DUES & SUBS	\$190.00	IACP; membership dues
E 01-411-862 DUES & SUBS	\$190.00	IACP; membership dues
E 01-411-883 P.O.S.T.	\$320.70	Lake Natoma Inn; accommodation for training
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach.; postage meter lease
E 01-511-841 SMALL TOOLS	\$17.21	FFX Lumber, 3 inv.; water jet nozzle,screws, nut driver
E 01-511-842 SPECIAL DEPT SUP	\$296.78	FFX Lumber, multiple inv.; painting supplies, small parts, tape, gloves, shovel
E 01-611-842 SPECIAL DEPT SUP	\$441.58	FFX Lumber, multiple inv.; pea gravel, insect traps, trash cans, lumber, concrete
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; postage meter lease
E 01-616-813 OFFICE SUPPLIES	\$112.26	HP.com; toner for printer
E 01-616-842 SPECIAL DEPT SUP	\$124.78	Ghiringhelli's; pizza for meeting
E 01-617-878 FFX ARTS & CULTURE COLLAB	\$79.24	Avatar; posters for Art Walk
E 01-617-881 SPECIAL SERVICES	\$21.25	Plaquemaker; name plaques
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Drop Box; web-marketing
E 01-621-890 MISCELLANEOUS	\$54.95	Amazon; Age-friendly name tags
E 01-625-842 SPECIAL DEPT SUP	\$0.24	FFX Lumber, debit to bal. cross-month transactions
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Protection1; Pavilion alarm monitoring, Oct. 2019
E 01-911-842 SPECIAL DEPT SUP	\$34.56	FFX Lumber, inv. 193678; 75T4/G8
E 01-911-842 SPECIAL DEPT SUP	\$2.87	FFX Lumber, inv. 193894; plumbers' putty
E 01-911-842 SPECIAL DEPT SUP	\$321.41	FFX Lumber, inv. 194298; plumbing supplies
E 73-673-879 FUNDRAISING COST	\$54.51	GoDaddy; Open Space domain renewal fee
TOTAL OCTOBER-NOVEMBER	\$7,169.37	

## TOWN OF FAIRFAX

US BANK-CAL CARD - NOV.-DEC. 2019 INVOICES PAID 12-20-19, CK. 71894

Account	Amount	Comments
E 01-111-842 SPECIAL DEPT SUP	\$207.86	PlaqueMaker; plaque
E 01-111-842 SPECIAL DEPT SUP	\$25.05	Michael's Stores; certificates
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; postage meter lease
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact; town e letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; postage meter lease
E 01-231-842 SPECIAL DEPT SUP	\$88.94	Marinwood Market; food for staff bbq
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; postage meter lease
E 01-311-821 OUTSIDE SERVICES	\$16.33	Amazon; dept. supplies
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; postage meter lease
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach; postage meter lease
E 01-411-712 COMP EQUIP MAINT	\$99.95	Room Alert; AVTech software upgrade
E 01-411-712 COMP EQUIP MAINT	\$159.93	Network Solutions; 3 inv.; registration renewals: domain; web forwarding
E 01-411-731 BLDG & GROUNDS MAINT	\$655.06	Amazon; 4 inv.; gas can, extension cords, surge protector, gasket set; power tools
E 01-411-731 BLDG & GROUNDS MAINT	\$1,125.82	Amazon; 4 inv.; Solar generator; inverter; generator cover and rubber sheel, storage straps
E 01-411-731 BLDG & GROUNDS MAINT	\$1,237.60	Power Equipment Direct; Inverter generator
E 01-411-731 BLDG & GROUNDS MAINT	\$8.44	Amazon; ATC automotive fuse; 5 pkt.
E 01-411-731 BLDG & GROUNDS MAINT	\$123.92	Amazon; 2 inv.; Alert stamping pro-reel cord carriers
E 01-411-801 WATER	\$93.68	DS services; dept. water
E 01-411-804 TELEPHONE	\$976.13	Verizon; 3 invoices; cell phones
E 01-411-806 FUEL EXPENSE	\$18.74	76-Emery Bay; fuel
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave car wash
E 01-411-806 FUEL EXPENSE	\$10.24	Shell oil; fuel
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; replenishment
E 01-411-806 FUEL EXPENSE	\$52.59	Chevron; 2 inv.; fuel
E 01-411-811 POSTAGE	\$361.50	FP Mailing Solutions; postage meter
E 01-411-812 REPRODUCTION	\$54.39	Amazon; HP printer paper
E 01-411-812 REPRODUCTION	\$124.95	Minuteman Press; Gecale business cards
E 01-411-813 OFFICE SUPPLIES	\$52.28	Staples; Office supplies
E 01-411-822 PROFESSIONAL SERVICES	\$169.40	Comcast Xfinity; monthly fee; Oct. 2019
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	TransUnion; Monthly fee
E 01-411-841 SMALL TOOLS	\$251.73	Fairfax Lumber; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	-\$14.99	Amazon subscription refund
E 01-411-851 CLOTHING	\$37.01	CopQuest; US flag bar
E 01-411-861 MTGS/CONF & TRAVEL	\$56.34	Amazon; 2 inv.; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$24.51	Peri's Deli; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$91.08	Marinitas Restaurant; meeting
E 01-411-883 P.O.S.T.	\$481.00	BATI training; class tuition
E 01-411-883 P.O.S.T.	\$460.10	Harrah's; accommodation for training
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; postage meter lease
E 01-511-841 SMALL TOOLS	\$71.36	FFX Lumber, 2 inv.; drill bit; fasteners; lag screwwet/dry vacuum
E 01-511-842 SPECIAL DEPT SUP	\$490.70	flagging tape trufuel
E 01-611-842 SPECIAL DEPT SUP	\$626.68	FFX Lumber, multiple inv.; blended loam
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach; postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$35.97	Avatar; Volunteer caroling poster;
E 01-616-842 SPECIAL DEPT SUP	\$138.25	Fairfax French Laundry; drycleaning tablecloths
E 01-617-881 SPECIAL SERVICES	\$146.00	Irlando's Taste: Peri Park clean-up supplies
E 01-617-881 SPECIAL SERVICES	\$22.56	Marin Trophies; plaque
E 01-617-881 SPECIAL SERVICES	\$4.08	7-Eleven; milk, Peri Park clean-up
E 01-617-881 SPECIAL SERVICES	\$189.99	Matt & Jeff's Car Wash; coffee spill cleaning
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Drop Box; Web/marketing
E 01-621-842 SPECIAL DEPT SUP	\$40.31	Fairfax Lumber; Space heater
E 01-621-842 SPECIAL DEPT SUP	\$94.15	Bed, Bath & Beyond; Office water heater
E 01-621-842 SPECIAL DEPT SUP	\$160.00	A Party Center; Craft Faire rental order
E 01-621-842 SPECIAL DEPT SUP	\$151.60	PS Print; craft faire posters/postcard printing
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Protection 1; Pavilion alarm monitoring; Nov. 2019
E 01-625-842 SPECIAL DEPT SUP	\$0.68	FFX Lumber, cross month credit difference
E 01-911-842 SPECIAL DEPT SUP	\$331.03	FFX Lumber, multiple inv.; cleaning supplies, key, diesel can, extension cord, gas can
TOTAL NOVEMBER-DECEMBER	\$9,990.97	

TOWN OF FAIRFAX  
ELECTRONIC FUNDS DISBURSEMENT REGISTER  
GENERAL CHECKING  
TRANSACTIONS PAID IN DECEMBER 2019

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	13.04
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	42.61
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	182.85
5-Dec	ICMA	AP DEF COMP	01-005560	5,132.87
5-Dec	ICMA	RET. HEALTH SAVINGS	01-715-491	353.73
6-Dec	CALPERS	HEALTH INS PREMIUM	01-005553	36,499.51
9-Dec	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,061.95
9-Dec	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
12-Dec	BANK OF MARIN	BANK ANALYSIS FEE	01-241-822	57.66
12-Dec	ADP	PAYROLL	PR JE	95,312.48
12-Dec	ADP	PAYROLL TAXES	PR JE	24,722.44
12-Dec	ICMA	AP DEF COMP	01-005560	6,288.51
12-Dec	ICMA	RET. HEALTH SAVINGS	01-715-491	333.93
13-Dec	ADP	PAYROLL FEES	01-241-822	717.65
13-Dec	ADP	PAYROLL FEES	01-241-822	85.10
13-Dec	AMERICAN FIDELITY	SUP MED INS PREMIUMS (2)	01-005540	816.64
16-Dec	AFLAC	ACC/SUP MED INS	01-005540	97.10
17-Dec	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	575.40
18-Dec	LAIF	TSFR FROM CHECKING	01-001107	2,700,000.00
23-Dec	ICMA	RET. HEALTH SAVINGS	01-715-491	377.80
23-Dec	ICMA	AP DEF COMP	01-005560	6,659.35
24-Dec	CALPERS	RETIREMENT FOR NOVEMBER 2019	01-005552	64,374.66
30-Dec	ADP	PAYROLL	PR JE	93,570.82
30-Dec	ADP	PAYROLL TAXES	PR JE	23,728.43
31-Dec	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
<b>Total EFT - DECEMBER 2019 - GENERAL CHECKING ACCOUNT</b>				<b>3,063,625.32</b>