




# TOWN OF FAIRFAX

## STAFF REPORT

### December 5, 2018

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director 

**SUBJECT:** Accept Financial Statement and Disbursement Reports October 2018

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#### **RECOMMENDATION**

Accept and file reports

#### **DISCUSSION**

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the four month period ending October 31, 2018. October represents **33.3%** (4/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

#### **Revenues:**

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers. General Fund receipts in October were \$254,865 and year-to-date were \$1,042,909 (10.4% of budget). YTD Sales tax revenues (including add on taxes and before the addition of the County Prop 172 sales tax revenue) are \$487,214 (35.5% of budget). YTD Utility Users Tax (UUT) receipts are \$101,539 (29.9% of budget). YTD revenues posted through October 31<sup>st</sup> for all funds total \$ 1,638,978 (9.3% of budget).

#### **Expenditures:**

General Fund expenditures were \$716,414 in October and \$3,280,548 year-to-date (31.3% of budget). Total expenditures posted through October 31<sup>st</sup> for all funds were \$3,904,354 (22.2% of budget). The largest disbursement in October, not including transfers or payroll, was the payment of \$194,905 to Ross Valley Fire Dept. for the November fire services. The check register, CalCard register, and the EFT payment register are attached.

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

As of October 31<sup>st</sup>, 2018, the Town had the following cash & investment balances:

Institution	Account	Oct 31, 2018	Sept 30, 2018
Bank of Marin	General Checking	\$ 215,872	\$ 155,467
State of CA – LAIF	General Account	3,265,893	3,615,893
<b>TOTALS</b>		<b>\$ 3,481,765</b>	<b>\$ 3,771,360</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for October 2018 was **2.144%** which is up .081 percentage points from the prior month and 1.001 percentage points from October 2017.

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

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FUND	Description	18-19 YTD Budget	OCTOBER 18- 19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$254,864.97	\$1,042,908.68	\$8,960,490.32	10.43%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$42,605.20	\$199,725.17	\$409,774.83	32.77%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$0.00	\$8,529.93	\$1,507,570.07	0.56%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$64,046.06	\$64,046.06	\$35,953.94	64.05%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$4,034.25	\$4,284.25	\$31,715.75	11.90%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$4,612.43	\$708,987.57	0.65%
21	GAS TAX FUND	\$325,672.00	\$38,461.14	\$92,448.59	\$233,223.41	28.39%
22	MEAS A TAM TRANSPORT FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23	MEAS A TAM PARK FUND	\$61,436.00	\$0.00	\$29,397.33	\$32,038.67	47.85%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$0.00	\$0.00	\$2,670.66	-\$2,670.66	0.00%
46	DEBT SERVICE 2016	\$532,458.00	\$0.00	\$0.00	\$532,458.00	0.00%
48	LEASE AGREEMENT- PERS R	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$0.00	\$147,171.55	\$1,266,288.45	10.41%
52	CAPITAL PROJECTS - STORM	\$631,177.00	\$0.00	\$42,064.00	\$589,113.00	6.66%
53	CAPITAL PROJECTS - TOWN	\$627,000.00	\$0.00	\$0.00	\$627,000.00	0.00%
73	OPEN SPACE FUND	\$6,000.00	\$907.00	\$1,119.00	\$4,881.00	18.65%
		\$17,547,644.00	\$404,918.62	\$1,638,977.65	\$15,908,666.35	9.34%

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

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FUND	Description	18-19 YTD Budget	OCTOBER 18- 19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$716,413.62	\$3,280,548.14	\$0.00	\$7,194,906.86	31.32%
03	EQUIPMENT REPLACEMENT	\$63,689.00	\$16,600.00	\$39,178.10	\$0.00	\$24,510.90	61.51%
04	BUILDING & PLANNING	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	0.00%
05	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$18,000.00	\$792.86	\$3,699.70	\$0.00	\$14,300.30	20.55%
12	FAIRFAX FESTIVAL	\$36,000.00	\$707.52	\$557.52	\$0.00	\$35,442.48	1.55%
20	MEASURE J TAX FUND	\$722,100.00	\$0.00	\$0.00	\$0.00	\$722,100.00	0.00%
21	GAS TAX FUND	\$333,000.00	\$0.00	\$0.00	\$0.00	\$333,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$91,360.00	\$0.00	\$0.00	\$0.00	\$91,360.00	0.00%
23	MEAS A TAM PARK FUND	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0.00%
44	DEBT SERVICE 2008	\$193,104.00	\$600.00	\$157,226.12	\$0.00	\$35,877.88	81.42%
45	DEBT SERVICE 2012	\$207,843.00	\$0.00	\$179,368.20	\$0.00	\$28,474.80	86.30%
46	DEBT SERVICE 2016	\$134,159.00	\$0.00	\$116,980.50	\$0.00	\$17,178.50	87.20%
48	LEASE AGREEMENT- PERS R	\$466,842.00	\$0.00	\$0.00	\$0.00	\$466,842.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$40,696.26	\$117,783.04	\$0.00	\$1,295,676.96	8.33%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$7,347.00	\$7,347.00	\$0.00	\$337,653.00	2.13%
53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$0.00	\$1,000.00	\$0.00	\$729,000.00	0.14%
73	OPEN SPACE FUND	\$4,000.00	\$665.92	\$665.92	\$0.00	\$3,334.08	16.65%
		\$17,605,012.00	\$783,823.18	\$3,904,354.24	\$0.00	\$13,700,657.76	22.18%

# TOWN OF FAIRFAX

## Revenue Detail by Fund

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Act Code	SOURCE Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,774,000.00	\$0.00	\$13,216.73	\$2,760,783.27	0.48%
01-010-102	PROP TAX - CURR UNSEC	\$51,624.00	\$0.00	\$0.00	\$51,624.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$8,208.75	\$21,375.74	\$23,624.26	47.50%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$68,269.44	\$237,066.75	\$455,933.25	34.21%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,384.94	\$27,149.25	\$72,850.75	27.15%
01-010-109	UUT - ENERGY	\$240,000.00	\$17,881.90	\$74,389.59	\$165,610.41	31.00%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$0.00	\$3,982.40	\$56,017.60	6.64%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$11,080.09	\$22,825.68	\$40,768.32	35.89%
01-010-112	ERAF EXCESS	\$502,826.00	\$15,588.37	\$31,505.60	\$471,320.40	6.27%
01-010-114	HOTEL TAX (TOT)	\$20,000.00	\$7,046.00	\$13,003.00	\$6,997.00	65.02%
01-010-117	PROPTAX IN-LIEU VLF	\$775,513.00	\$0.00	\$0.00	\$775,513.00	0.00%
01-010-118	SALES TAX - DISTRICT ADD ON	\$681,000.00	\$75,475.75	\$250,147.34	\$430,852.66	36.73%
PROGRAM 010 TAXES		\$6,009,557.00	\$209,935.24	\$694,662.08	\$5,314,894.92	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$14,785.39	\$66,318.95	\$120,681.05	35.46%
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	\$24,981.52	\$105,018.48	19.22%
PROGRAM 020 FRANCHISES		\$392,000.00	\$14,785.39	\$91,300.47	\$300,699.53	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$1,758.27	\$8,556.34	\$121,443.66	6.58%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$22.80	-\$22.80	\$22.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$1,735.47	\$8,533.54	\$121,466.46	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$3,609.90	\$20,081.99	\$3,918.01	83.67%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$8,376.09	\$27,124.97	\$72,875.03	27.12%
PROGRAM 040 FINES		\$124,000.00	\$11,985.99	\$47,206.96	\$76,793.04	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$760.14	\$760.14	\$539.86	58.47%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$2,234.00	\$6,453.00	\$6,547.00	49.64%
01-050-502	LAIF INTEREST	\$40,000.00	\$0.00	\$23,358.77	\$16,641.23	58.40%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$750.00	-\$750.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	\$525.00	\$2,000.00	\$3,000.00	40.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$75.00	\$225.00	\$775.00	22.50%
PROGRAM 050 INVESTMENT EARNINGS		\$66,300.00	\$3,744.14	\$33,546.91	\$32,753.09	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$351.10	\$53,648.90	0.65%
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	\$12,812.00	\$0.00	\$0.00	\$12,812.00	0.00%
01-060-614	STATE AID	\$0.00	\$262.00	\$10,778.00	-\$10,778.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$951.06	\$1,428.27	\$3,871.73	26.95%
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	\$1,958.95	\$4,524.01	\$10,475.99	30.16%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$3,172.01	\$17,081.38	\$73,530.62	

Act Code	SOURCE Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ENVIRONMENTAL GRANTS	\$12,200.00	\$0.00	\$5,000.00	\$7,200.00	40.98%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$5,000.00	\$7,200.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$87.41	\$437.40	\$1,062.60	29.16%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$797.00	\$2,830.00	\$12,170.00	18.87%
01-080-804	POLICE DISPATCH SERV	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,336.32	\$9,054.44	\$945.56	90.54%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$1,190.00	\$1,810.00	39.67%
PROGRAM 080 CHARGES FOR CURRENT SE		\$114,500.00	\$2,220.73	\$98,511.84	\$15,988.16	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$2,000.00	\$4,750.00	\$10,250.00	31.67%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$2,286.00	\$3,991.00	\$5,009.00	44.34%
01-090-822	SUMMER CAMPS	\$23,130.00	\$0.00	\$17,362.50	\$5,767.50	75.06%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$3,000.00	\$20,962.00	\$34,038.00	38.11%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$7,286.00	\$47,065.50	\$55,064.50	
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	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$622,100.00	\$0.00	\$0.00	\$622,100.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,962,100.00	\$0.00	\$0.00	\$2,962,100.00	
FUND 01 GENERAL FUND		\$10,003,399.00	\$254,864.97	\$1,042,908.68	\$8,960,490.32	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
03-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$430,000.00	\$0.00	\$0.00	\$430,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$430,000.00	\$0.00	\$0.00	\$430,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$15,179.00	\$60,043.00	\$134,957.00	30.79%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$495.20	\$2,075.45	\$4,424.55	31.93%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$806.40	\$3,058.80	\$5,941.20	33.99%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$1,275.00	\$9,508.00	\$20,492.00	31.69%
04-030-316	STATE GREEN FEE	\$0.00	\$65.00	\$225.00	-\$225.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$129.85	\$417.33	-\$417.33	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$0.00	\$195.00	\$805.00	19.50%
04-030-319	STREET OPENING FEES	\$80,000.00	\$5,157.00	\$23,405.00	\$56,595.00	29.26%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$14,434.35	\$49,551.86	\$100,448.14	33.03%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$806.40	\$3,076.05	\$4,923.95	38.45%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$38,348.20	\$151,555.49	\$327,944.51	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$4,057.00	\$26,866.68	\$53,133.32	33.58%

Act Code	SOURCE Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$200.00	\$19,168.00	\$5,832.00	76.67%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$2,135.00	\$22,865.00	8.54%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$4,257.00	\$48,169.68	\$81,830.32	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$42,605.20	\$199,725.17	\$409,774.83	
FUND 05 BUILDING IMPROVEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 05 BUILDING IMPROVEMENT		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,460,000.00	\$0.00	\$5,805.75	\$1,454,194.25	0.40%
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	\$0.00	\$400.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$0.00	\$2,724.18	\$26,775.82	9.23%
PROGRAM 010 TAXES		\$1,506,100.00	\$0.00	\$8,529.93	\$1,497,570.07	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,516,100.00	\$0.00	\$8,529.93	\$1,507,570.07	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$64,046.06	\$64,046.06	\$35,953.94	64.05%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$64,046.06	\$64,046.06	\$35,953.94	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$64,046.06	\$64,046.06	\$35,953.94	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$4,034.25	\$4,284.25	-\$4,284.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$4,034.25	\$4,284.25	-\$4,284.25	
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$4,034.25	\$4,284.25	\$31,715.75	



Act Code	SOURCE Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$1,806.38	-\$1,806.38	0.00%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$864.28	-\$864.28	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$2,670.66	-\$2,670.66	
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	\$2,670.66	-\$2,670.66	
FUND 46 DEBT SERVICE 2016						
PROGRAM 010 TAXES						
46-010-101	PROP TAX - CURR SECURED	\$508,858.00	\$0.00	\$0.00	\$508,858.00	0.00%
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	\$0.00	\$400.00	0.00%
46-010-110	SUPPLEMENTAL PROP TAX	\$12,100.00	\$0.00	\$0.00	\$12,100.00	0.00%
PROGRAM 010 TAXES		\$528,958.00	\$0.00	\$0.00	\$528,958.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,500.00	\$0.00	\$0.00	\$3,500.00	
FUND 46 DEBT SERVICE 2016		\$532,458.00	\$0.00	\$0.00	\$532,458.00	
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	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
PROGRAM 090 OTHER REVENUE		\$466,842.00	\$0.00	\$0.00	\$466,842.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$0.00	\$0.00	\$466,842.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - TAM	\$81,360.00	\$0.00	\$0.00	\$81,360.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$81,360.00	\$0.00	\$0.00	\$81,360.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
51-070-695	COUNTY - OTHER	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-070-699	OTHER	\$37,600.00	\$0.00	\$0.00	\$37,600.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$760,300.00	\$0.00	\$147,171.55	\$613,128.45	19.36%
51-070-711	FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Act Code	SOURCE Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$974,100.00	\$0.00	\$147,171.55	\$826,928.45	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$90,000.00	\$0.00	\$0.00	\$90,000.00	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	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-956	TSFR FROM - 22 MEAS A TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$358,000.00	\$0.00	\$0.00	\$358,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,413,460.00	\$0.00	\$147,171.55	\$1,266,288.45	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE OTHER FIN	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
52-070-699	OTHER	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
52-070-711	FED/STATE GRANT	\$121,177.00	\$0.00	\$0.00	\$121,177.00	0.00%
52-070-720	FEMA REIMBURSEMENT	\$50,000.00	\$0.00	\$42,064.00	\$7,936.00	84.13%
PROGRAM 070 GRANTS		\$631,177.00	\$0.00	\$42,064.00	\$589,113.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	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 52 CAPITAL PROJECTS - STORM		\$631,177.00	\$0.00	\$42,064.00	\$589,113.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	\$95,745.00	\$0.00	\$0.00	\$95,745.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$95,745.00	\$0.00	\$0.00	\$95,745.00	
PROGRAM 070 GRANTS						
53-070-695	COUNTY - OTHER	\$283,255.00	\$0.00	\$0.00	\$283,255.00	0.00%
53-070-699	OTHER	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
53-070-711	FED/STATE GRANT	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.00%
PROGRAM 070 GRANTS		\$464,255.00	\$0.00	\$0.00	\$464,255.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$67,000.00	\$0.00	\$0.00	\$67,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$627,000.00	\$0.00	\$0.00	\$627,000.00	
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	\$907.00	\$1,119.00	\$881.00	55.95%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$907.00	\$1,119.00	\$881.00	

Act Code	SOURCE Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
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	\$907.00	\$1,119.00	\$4,881.00	
		\$17,547,644.00	\$404,918.62	\$1,638,977.65	\$15,908,666.35	

**TOWN OF FAIRFAX**  
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Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$6,000.00	\$12,000.00	33.33%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$345.62	\$891.38	27.94%
01-111-494	MEDICARE	\$249.00	\$20.17	\$80.67	\$168.33	32.40%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$51.70	\$206.80	\$1,734.20	10.65%
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	\$0.00	\$2,200.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$47.38	\$148.59	\$351.41	29.72%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$1,388.61	\$1,702.66	\$4,297.34	28.38%
01-111-862	DUES & SUBS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-111-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$32,080.00</b>	<b>\$3,095.22</b>	<b>\$9,237.34</b>	<b>\$22,842.66</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,200.00	\$2,400.00	33.33%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.22	\$44.94	-\$44.94	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$17.40	\$34.60	33.46%
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>\$4,800.00</b>	<b>\$315.57</b>	<b>\$1,420.34</b>	<b>\$3,379.66</b>	
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE SERVICES	\$10,064.00	\$0.00	\$2,100.00	\$7,964.00	20.87%
01-116-822	PROFESSIONAL SERVICES	\$47,686.00	\$0.00	\$0.00	\$47,686.00	0.00%
<b>DEPT 116 AUDITOR</b>		<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$55,650.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$33,373.93	\$49,695.71	\$140,304.29	26.16%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$190,000.00</b>	<b>\$33,373.93</b>	<b>\$49,695.71</b>	<b>\$140,304.29</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.90	\$43,627.07	\$87,903.93	33.17%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,240.00	\$0.00	\$0.00	\$2,240.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$20,233.00	\$1,801.54	\$7,240.14	\$12,992.86	35.78%
01-211-492	WORKERS COMP	\$5,557.00	\$0.00	\$5,557.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,945.00	\$1,131.10	\$4,446.24	\$8,498.76	34.35%
01-211-494	MEDICARE	\$1,835.00	\$148.40	\$590.68	\$1,244.32	32.19%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$7,234.00	\$188.98	\$755.92	\$6,478.08	10.45%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$1,272.00	\$2,688.00	32.12%
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	\$0.00	\$191.20	\$764.80	-\$764.80	0.00%
01-211-801	WATER	\$2,294.00	\$0.00	\$185.70	\$2,108.30	8.10%
01-211-802	POWER GAS & ELEC	\$450.00	\$25.40	\$72.52	\$377.48	16.12%
01-211-804	TELEPHONE	\$800.00	\$198.86	\$645.68	\$154.32	80.71%
01-211-811	POSTAGE	\$1,500.00	\$44.73	\$123.41	\$1,376.59	8.23%
01-211-813	OFFICE SUPPLIES	\$400.00	\$39.87	\$404.73	-\$4.73	101.18%

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-211-821	OUTSIDE SERVICES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
01-211-822	PROFESSIONAL SERVICES	\$500.00	\$16.35	\$65.40	\$434.60	13.08%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$115.00	\$228.39	\$3,771.61	5.71%
01-211-862	DUES & SUBS	\$2,200.00	\$417.16	\$952.16	\$1,247.84	43.28%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$15,597.49	\$66,931.84	\$132,047.16	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$104,525.00	\$8,645.54	\$32,608.70	\$71,916.30	31.20%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$2,010.00	\$0.00	\$0.00	\$2,010.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$3,848.00	\$6,956.00	-\$6,956.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,226.80	\$8,888.36	\$19,050.64	31.81%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$772.50	\$2,603.26	\$4,617.74	36.05%
01-221-494	MEDICARE	\$1,446.00	\$172.80	\$542.16	\$903.84	37.49%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$120.00	\$240.00	33.33%
01-221-636	RES FOR OFF EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,285.00	\$190.40	\$761.60	\$1,523.40	33.33%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$84.14	\$373.88	\$126.12	74.78%
01-221-811	POSTAGE	\$500.00	\$44.74	\$116.17	\$383.83	23.23%
01-221-813	OFFICE SUPPLIES	\$500.00	\$108.52	\$226.13	\$273.87	45.23%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$90.00	\$2,090.00	\$17,910.00	10.45%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$354.48	\$2,817.39	\$22,182.61	11.27%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$12.98	\$37.89	\$62.11	37.89%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$213,290.00	\$16,580.90	\$62,520.54	\$150,769.46	
DEPT 222 ELECTIONS						
01-222-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,639.00	\$2,719.94	\$10,827.45	\$21,811.55	33.17%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$754.83	\$3,212.64	\$5,696.36	36.06%
01-231-415	ACCRUED LEAVE CASHOUT	\$628.00	\$0.00	\$635.90	-\$7.90	101.26%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,510.00	\$41.35	\$161.64	\$5,348.36	2.93%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$336.91	\$1,340.01	\$2,515.99	34.75%
01-231-494	MEDICARE	\$575.00	\$46.81	\$198.38	\$376.62	34.50%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$24.00	\$12.00	66.67%

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$686.60	-\$186.60	137.32%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$1,017.50	\$8,344.73	\$11,655.27	41.72%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$78.23	\$118.15	\$481.85	19.69%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$75.00	\$75.00	\$925.00	7.50%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$76,747.00	\$5,076.57	\$27,378.50	\$49,368.50	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$39,489.00	\$79,550.00	33.17%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,685.35	\$15,685.24	\$28,857.76	35.21%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,289.00	\$0.00	\$26,349.37	-\$24,060.37	1151.13%
01-241-421	TEMP LABOR	\$18,523.00	\$60.00	\$751.50	\$17,771.50	4.06%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,938.97	\$8,138.92	\$15,110.08	35.01%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,313.56	\$5,240.59	\$11,457.41	31.38%
01-241-494	MEDICARE	\$2,494.00	\$183.87	\$836.09	\$1,657.91	33.52%
01-241-495	FICA/PTS	\$651.00	\$2.26	\$28.19	\$622.81	4.33%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$153.32	\$613.28	\$5,268.72	10.43%
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	\$27.00	\$108.00	\$216.00	33.33%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,285.00	\$190.40	\$761.60	\$1,523.40	33.33%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$84.14	\$263.08	\$736.92	26.31%
01-241-811	POSTAGE	\$800.00	\$44.74	\$116.17	\$683.83	14.52%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$106.26	\$324.57	\$1,375.43	19.09%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$257.54	\$1,052.54	\$13,947.46	7.02%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$5,980.92	\$15,252.78	\$9,747.22	61.01%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$111.05	\$171.05	\$328.95	34.21%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$10.90	\$2,989.10	0.36%
DEPT 241 FINANCE		\$312,328.00	\$24,059.32	\$122,743.87	\$189,584.13	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$86,351.38	\$173,971.62	33.17%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$545.00	\$6,740.82	\$24,336.18	21.69%
01-311-415	ACCRUED LEAVE CASHOUT	\$7,976.00	\$0.00	\$0.00	\$7,976.00	0.00%
01-311-421	TEMP LABOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$53,618.00	\$4,155.21	\$16,628.44	\$36,989.56	31.01%
01-311-492	WORKERS COMP	\$12,287.00	\$0.00	\$12,287.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$28,037.00	\$2,317.92	\$9,114.38	\$18,922.62	32.51%
01-311-494	MEDICARE	\$4,057.00	\$293.61	\$1,237.23	\$2,819.77	30.50%
01-311-495	FICA/PTS	\$1,165.00	\$8.44	\$221.30	\$943.70	19.00%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$1,158.83	\$4,635.32	\$39,594.68	10.48%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$240.00	\$480.00	33.33%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$803.52	\$1,607.48	33.33%
01-311-802	POWER GAS & ELEC	\$450.00	\$12.70	\$36.25	\$413.75	8.06%
01-311-804	TELEPHONE	\$1,500.00	\$170.17	\$550.02	\$949.98	36.67%
01-311-811	POSTAGE	\$1,500.00	\$44.74	\$157.87	\$1,342.13	10.52%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$143.11	\$1,053.98	\$946.02	52.70%

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$2,997.50	\$6,534.59	\$43,465.41	13.07%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$672.60	\$721.65	\$4,278.35	14.43%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$67.80	\$67.80	\$1,932.20	3.39%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$22.23	\$22.23	\$4,977.77	0.44%
01-311-862	DUES & SUBS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$528,351.00	\$34,564.32	\$147,403.78	\$380,947.22	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$34,569.98	\$69,658.02	33.17%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,287.00	\$0.00	\$0.00	\$4,287.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,669.00	\$1,738.68	\$6,985.88	\$14,683.12	32.24%
01-321-492	WORKERS COMP	\$4,398.00	\$0.00	\$4,398.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$10,795.00	\$940.84	\$3,698.35	\$7,096.65	34.26%
01-321-494	MEDICARE	\$1,452.00	\$115.82	\$461.03	\$990.97	31.75%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$454.62	\$1,818.48	\$15,532.52	10.48%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$90.00	\$180.00	33.33%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$215.64	\$1,937.05	\$1,562.95	55.34%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$758.76	\$1,241.24	37.94%
01-321-802	POWER GAS & ELEC	\$500.00	\$12.70	\$36.25	\$463.75	7.25%
01-321-804	TELEPHONE	\$1,500.00	\$170.19	\$550.02	\$949.98	36.67%
01-321-811	POSTAGE	\$500.00	\$61.09	\$181.57	\$318.43	36.31%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$106.26	\$270.55	\$929.45	22.55%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$2,781.35	\$3,406.35	\$61,593.65	5.24%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$1,200.00	\$1,200.00	\$3,800.00	24.00%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$245,150.00	\$16,695.06	\$60,362.27	\$184,787.73	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$30,567.12	\$122,109.36	\$247,877.64	33.00%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$95,410.70	\$373,778.26	\$862,900.74	30.22%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$4,779.99	\$4,779.99	-\$1,779.99	159.33%
01-411-421	TEMP LABOR	\$65,000.00	\$7,827.21	\$23,069.17	\$41,930.83	35.49%
01-411-461	OVERTIME PAY	\$160,000.00	\$16,916.54	\$46,268.57	\$113,731.43	28.92%
01-411-481	HOLIDAY PAY	\$84,165.00	\$1,886.83	\$1,955.95	\$82,209.05	2.32%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$19,437.17	\$71,240.06	\$165,152.94	30.14%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$18,890.62	\$71,230.81	\$160,450.19	30.75%
01-411-494	MEDICARE	\$26,594.00	\$2,098.09	\$7,855.84	\$18,738.16	29.54%
01-411-495	FICA/PTS	\$0.00	\$84.78	\$329.23	-\$329.23	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$14,579.86	\$58,319.44	\$487,865.56	10.68%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	ALLOWANCES	\$3,600.00	\$430.00	\$1,720.00	\$1,880.00	47.78%
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	\$29,000.00	\$3,248.08	\$6,575.97	\$22,424.03	22.68%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$4,227.87	\$6,685.09	\$13,314.91	33.43%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$153.87	\$2,846.13	5.13%

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-411-725	MERA DEBT SERVICE	\$38,355.00	\$0.00	\$38,340.00	\$15.00	99.96%
01-411-726	MERA MEMBERSHIP FEE	\$31,414.00	\$0.00	\$31,414.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$964.10	\$4,156.40	\$21,843.60	15.99%
01-411-801	WATER	\$1,900.00	\$99.05	\$372.96	\$1,527.04	19.63%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$50.80	\$145.01	\$1,854.99	7.25%
01-411-804	TELEPHONE	\$17,000.00	\$1,569.74	\$5,055.33	\$11,944.67	29.74%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,274.75	\$5,326.12	\$12,673.88	29.59%
01-411-811	POSTAGE	\$2,000.00	\$130.80	\$313.30	\$1,686.70	15.67%
01-411-812	REPRODUCTION	\$2,500.00	\$960.73	\$960.73	\$1,539.27	38.43%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$61.48	\$170.37	\$1,129.63	13.11%
01-411-815	PRINTING	\$3,000.00	\$188.44	\$1,252.88	\$1,747.12	41.76%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$16,833.54	\$20,301.36	\$35,159.64	36.60%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,302.98	\$4,057.15	\$8,442.85	32.46%
01-411-851	CLOTHING	\$19,200.00	\$1,014.81	\$2,820.37	\$16,379.63	14.69%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$11,400.00	\$6,883.00	\$7,308.00	\$4,092.00	64.11%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$481.00	\$4,764.96	\$4,235.04	52.94%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$194.55	\$2,805.45	6.49%
DEPT 411 POLICE		\$3,338,412.00	\$252,200.08	\$996,623.10	\$2,341,788.90	
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	\$10,000.00	\$0.00	\$7,631.00	\$2,369.00	76.31%
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	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,700.00	\$0.00	\$7,631.00	\$7,069.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$193,370.00	\$16,114.17	\$80,570.85	\$112,799.15	41.67%
01-421-721	FIELD EQUIP MAINT	\$69,900.00	\$0.00	\$0.00	\$69,900.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$120,006.00	\$16,795.50	\$83,977.50	\$36,028.50	69.98%
01-421-725	MERA DEBT SERVICE	\$11,640.00	\$0.00	\$0.00	\$11,640.00	0.00%
01-421-730	INSPECTION	\$75,000.00	\$183.40	\$13,683.40	\$61,316.60	18.24%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,942,000.00	\$161,995.58	\$809,977.90	\$1,132,022.10	41.71%
DEPT 421 FIRE		\$2,426,916.00	\$195,088.65	\$988,209.65	\$1,438,706.35	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.20	\$29,179.80	\$68,782.20	29.79%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-510-415	ACCruED LEAVE CASHOUT	\$2,549.00	\$0.00	\$0.00	\$2,549.00	0.00%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,559.00	\$1,178.22	\$4,702.52	\$9,856.48	32.30%
01-510-492	WORKERS COMP	\$5,494.00	\$0.00	\$5,494.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$8,712.00	\$765.92	\$3,011.15	\$5,700.85	34.56%
01-510-494	MEDICARE	\$1,814.00	\$98.28	\$391.22	\$1,422.78	21.57%
01-510-495	FICA/PTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-510-496	PERS UAL/SIDEFUND	\$7,293.00	\$190.76	\$763.04	\$6,529.96	10.46%
01-510-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	ALLOWANCES	\$90.00	\$16.50	\$66.00	\$24.00	73.33%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$11.19	\$44.76	\$89.24	33.40%

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$44.73	\$116.15	\$283.85	29.04%
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	\$1,237.50	\$22,193.82	\$22,806.18	49.32%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$2,053.85	\$4,690.83	\$16,809.17	21.82%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$0.00	\$21,668.82	\$11,331.18	65.66%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$87.38	\$278.37	\$721.63	27.84%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$24.00	-\$24.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$277,015.00	\$13,014.53	\$92,624.48	\$184,390.52	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$10,027.20	\$40,907.22	\$119,984.78	25.43%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-491	HEALTH/LIFE INS	\$32,479.00	\$2,615.58	\$10,419.92	\$22,059.08	32.08%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$1,047.60	\$3,518.93	\$11,946.07	22.75%
01-511-494	MEDICARE	\$2,382.00	\$138.28	\$475.69	\$1,906.31	19.97%
01-511-495	FICA/PTS	\$1,088.00	\$0.00	\$0.00	\$1,088.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$20,586.00	\$538.41	\$2,153.64	\$18,432.36	10.46%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$799.00	\$0.00	\$0.00	\$799.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$14,000.00	\$1,509.35	\$1,937.55	\$12,062.45	13.84%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,874.00	\$0.00	\$8,889.56	-\$15.56	100.18%
01-511-726	MERA MEMBERSHIP FEE	\$7,269.00	\$0.00	\$7,269.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$150.00	\$12.50	\$65.38	\$84.62	43.59%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$103.29	\$350.67	\$649.33	35.07%
01-511-806	FUEL EXPENSE	\$18,000.00	\$970.38	\$4,677.16	\$13,322.84	25.98%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$723.40	\$6,075.18	\$38,924.82	13.50%
01-511-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$1,683.52	\$6,476.80	\$38,523.20	14.39%
01-511-851	CLOTHING	\$1,381.00	\$0.00	\$0.00	\$1,381.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 STREET MAINT		\$399,578.00	\$19,369.51	\$100,439.12	\$299,138.88	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$6,204.19	\$10,421.33	\$39,578.67	20.84%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$6,138.06	\$9,671.74	\$25,328.26	27.63%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$1,964.92	\$9,839.42	\$3,160.58	75.69%
DEPT 512 STREET LIGHTING		\$98,000.00	\$14,307.17	\$29,932.49	\$68,067.51	
DEPT 513 STORM DAMAGE - FEMA						
01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-513-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 513	STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611	PARK MAINTENANCE					
01-611-401	REG SALARIES - MISC	\$100,996.00	\$8,110.00	\$32,246.92	\$68,749.08	31.93%
01-611-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$36,726.00	\$2,933.66	\$11,706.38	\$25,019.62	31.87%
01-611-492	WORKERS COMP	\$4,804.00	\$0.00	\$4,804.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$9,596.00	\$801.40	\$3,147.70	\$6,448.30	32.80%
01-611-494	MEDICARE	\$1,587.00	\$109.42	\$435.05	\$1,151.95	27.41%
01-611-495	FICA/PTS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$7,591.00	\$299.51	\$1,198.04	\$6,392.96	15.78%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$698.00	\$0.00	\$0.00	\$698.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$20,000.00	\$0.00	\$7,732.88	\$12,267.12	38.66%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$70.91	\$137.35	\$2,162.65	5.97%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$400.00	\$6,090.00	\$28,910.00	17.40%
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	\$235.30	\$869.27	\$14,130.73	5.80%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$12,960.20	\$68,367.59	\$186,143.41	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,997.45	\$7,398.59	\$10,653.41	40.98%
01-616-491	HEALTH/LIFE INS	\$750.00	\$0.00	\$316.87	\$433.13	42.25%
01-616-492	WORKERS COMP	\$729.00	\$0.00	\$729.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$1,955.00	\$216.37	\$792.60	\$1,162.40	40.54%
01-616-494	MEDICARE	\$241.00	\$26.63	\$98.63	\$142.37	40.93%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$2,793.00	\$73.10	\$292.40	\$2,500.60	10.47%
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	\$24.15	\$88.50	\$611.50	12.64%
01-616-811	POSTAGE	\$400.00	\$61.08	\$110.13	\$289.87	27.53%
01-616-813	OFFICE SUPPLIES	\$500.00	\$112.12	\$760.95	-\$260.95	152.19%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$348.39	\$1,652.94	\$4,047.06	29.00%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$2,859.29	\$12,240.61	\$19,929.39	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,254.58	\$4,988.45	\$13,063.55	27.63%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,997.44	\$7,398.55	\$7,656.45	49.14%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$269.53	\$1,440.28	\$2,645.72	35.25%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$352.26	\$1,326.31	\$2,259.69	36.99%
01-617-494	MEDICARE	\$441.00	\$44.09	\$168.09	\$272.91	38.12%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$139.06	\$556.24	\$4,737.76	10.51%
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	\$339.73	\$4,023.45	\$2,976.55	57.48%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$60.00	\$109.00	\$1,091.00	9.08%

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$4,456.69	\$21,347.37	\$35,023.63	
DEPT 618	YOUTH CENTER					
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 618	YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$70,135.00	\$4,383.45	\$31,845.75	\$38,289.25	45.41%
01-621-491	HEALTH/LIFE INS	\$3,000.00	\$349.56	\$2,103.23	\$896.77	70.11%
01-621-492	WORKERS COMP	\$2,464.00	\$0.00	\$2,464.00	\$0.00	100.00%
01-621-494	MEDICARE	\$1,017.00	\$63.56	\$461.77	\$555.23	45.41%
01-621-495	FICA/PTS	\$2,104.00	\$217.93	\$1,247.77	\$856.23	59.30%
01-621-804	TELEPHONE	\$2,500.00	\$185.38	\$740.46	\$1,759.54	29.62%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$1,252.09	\$3,552.09	\$11,447.91	23.68%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$9.99	\$79.91	\$520.09	13.32%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$387.87	\$527.94	\$2,472.06	17.60%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,300.00	\$2,600.00	\$12,400.00	17.33%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$0.00	\$3,925.75	\$4,074.25	49.07%
01-621-890	MISCELLANEOUS	\$800.00	\$32.16	\$117.10	\$682.90	14.64%
DEPT 621	REC. CLASSES/ACTIVITIES	\$123,820.00	\$8,181.99	\$49,665.77	\$74,154.23	
DEPT 622	SUMMER CAMPS					
01-622-821	OUTSIDE SERVICES	\$12,000.00	\$0.00	\$3,600.00	\$8,400.00	30.00%
01-622-822	PROFESSIONAL SERVICES	\$400.00	\$0.00	\$515.00	-\$115.00	128.75%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$2,243.52	-\$243.52	112.18%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	SUMMER CAMPS	\$14,400.00	\$0.00	\$6,358.52	\$8,041.48	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$12,508.00	\$1,080.84	\$4,297.63	\$8,210.37	34.36%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$500.25	\$1,996.28	\$4,307.72	31.67%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$308.61	\$600.39	33.95%
01-625-494	MEDICARE	\$169.00	\$13.74	\$54.61	\$114.39	32.31%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$199.00	\$0.00	\$0.00	\$199.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$21,596.00	\$1,799.64	\$7,523.56	\$14,072.44	34.84%
01-625-801	WATER	\$800.00	\$0.00	\$262.03	\$537.97	32.75%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$77.41	\$195.10	\$16,304.90	1.18%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$119.00	\$193.36	\$206.64	48.34%
01-625-821	OUTSIDE SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$9,300.00	-\$300.00	103.33%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$332.53	\$701.62	\$5,298.38	11.69%
01-625-851	CLOTHING	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FACILITIES	\$75,504.00	\$4,001.95	\$25,345.80	\$50,158.20	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$5,877.25	\$23,728.31	\$47,732.69	33.20%
01-715-493	RETIREMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-715-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	PROFESSIONAL SERVICES	\$255,762.00	\$21,310.43	\$92,856.60	\$162,905.40	36.31%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$138.57	\$374.35	\$3,625.65	9.36%
01-715-871	INSURANCE	\$157,860.00	\$0.00	\$132,689.00	\$25,171.00	84.05%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$514.00	\$55,644.32	-\$35,644.32	278.22%
01-715-890	MISCELLANEOUS	\$1,000.00	\$90.12	\$386.09	\$613.91	38.61%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$13,827.64	\$29,506.79	\$120,493.21	19.67%
01-715-895	COUNTY LOAN P&I	\$103,500.00	\$0.00	\$0.00	\$103,500.00	0.00%
01-715-896	CERTB/OPEB	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$963,583.00	\$41,758.01	\$335,185.46	\$628,397.54	
DEPT 725 TRANSFERS OUT						
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
01-725-948	TSFR OUT - 48 COPS PERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$536,000.00	\$0.00	\$0.00	\$536,000.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-731	BLDG & GROUNDS MAINT	(\$45,000.00)	(\$3,750.00)	-\$15,000.00	-\$30,000.00	33.33%
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	\$2,135.00	\$10,002.92	\$25,997.08	27.79%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$472.17	\$1,722.64	\$3,777.36	31.32%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$1,142.83)	-\$3,274.44	\$3,274.44	
FUND 01 GENERAL FUND		\$10,475,455.00	\$716,413.62	\$3,280,562.14	\$7,194,892.86	
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	\$47,089.00	\$0.00	\$22,578.10	\$24,510.90	47.95%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT		\$47,089.00	\$0.00	\$22,578.10	\$24,510.90	
FUND 03 EQUIPMENT REPLACEMENT		\$63,689.00	\$16,600.00	\$39,178.10	\$24,510.90	
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 725 TRANSFERS OUT						
05-725-960	TSFR OUT - 03 FIELD EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 924	COMMUNICATION REPLACEMENT					
05-924-921	FIELD EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 05	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 06	RETIREMENT FUND					
DEPT 725	TRANSFERS OUT					
06-725-971	TSFR OUT - 01-GEN FUND	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	
FUND 06	RETIREMENT FUND	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$792.86	\$3,699.70	\$14,300.30	20.55%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$792.86	\$3,699.70	\$14,300.30	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$792.86	\$3,699.70	\$14,300.30	
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	\$707.52	\$557.52	\$1,942.48	22.30%
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	\$9,700.00	\$0.00	\$0.00	\$9,700.00	0.00%
DEPT 623	FAIRFAX FESTIVAL	\$31,000.00	\$707.52	\$557.52	\$30,442.48	
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	\$36,000.00	\$707.52	\$557.52	\$35,442.48	
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	\$622,100.00	\$0.00	\$0.00	\$622,100.00	0.00%
DEPT 725	TRANSFERS OUT	\$722,100.00	\$0.00	\$0.00	\$722,100.00	
FUND 20	MEASURE J TAX FUND	\$722,100.00	\$0.00	\$0.00	\$722,100.00	
FUND 21	GAS TAX FUND					
DEPT 725	TRANSFERS OUT					
21-725-951	TSFR OUT - 51-CIP GRANTS	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$333,000.00	\$0.00	\$0.00	\$333,000.00	
FUND 21	GAS TAX FUND	\$333,000.00	\$0.00	\$0.00	\$333,000.00	

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$91,360.00	\$0.00	\$0.00	\$91,360.00	0.00%
DEPT 725 TRANSFERS OUT		\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-893	OTHER	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$161,000.00	\$0.00	\$0.00	\$161,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$161,000.00	\$0.00	\$0.00	\$161,000.00	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$600.00	\$600.00	-\$600.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$132,000.00	\$0.00	\$117,500.00	\$14,500.00	89.02%
44-716-996	DEBT INTEREST	\$61,104.00	\$0.00	\$39,126.12	\$21,977.88	64.03%
DEPT 716 DEBT SERVICE		\$193,104.00	\$600.00	\$157,226.12	\$35,877.88	
FUND 44 DEBT SERVICE 2008		\$193,104.00	\$600.00	\$157,226.12	\$35,877.88	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$148,700.00	\$0.00	\$148,700.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$59,143.00	\$0.00	\$30,668.20	\$28,474.80	51.85%
DEPT 716 DEBT SERVICE		\$207,843.00	\$0.00	\$179,368.20	\$28,474.80	
FUND 45 DEBT SERVICE 2012		\$207,843.00	\$0.00	\$179,368.20	\$28,474.80	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-871	INSURANCE	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
46-716-995	DEBT PRINCIPAL	\$105,000.00	\$0.00	\$105,000.00	\$0.00	100.00%
46-716-996	DEBT INTEREST	\$22,859.00	\$0.00	\$11,980.50	\$10,878.50	52.41%
DEPT 716 DEBT SERVICE		\$134,159.00	\$0.00	\$116,980.50	\$17,178.50	
FUND 46 DEBT SERVICE 2016		\$134,159.00	\$0.00	\$116,980.50	\$17,178.50	
FUND 48 LEASE AGREEMENT- PERS REFI						
DEPT 716 DEBT SERVICE						
48-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-997	LEASE PAYMENT	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
DEPT 716 DEBT SERVICE		\$466,842.00	\$0.00	\$0.00	\$466,842.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$0.00	\$0.00	\$466,842.00	

Act. Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-821	OUTSIDE SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
51-810-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-810-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$70,000.00	\$0.00	\$0.00	\$70,000.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-812-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 813 SR&R SCENIC RD						
51-813-821	OUTSIDE SERVICES	\$25,000.00	\$6,826.25	\$6,826.25	\$18,173.75	27.31%
51-813-827	CONSTRUCTION	\$183,000.00	\$0.00	\$2,360.70	\$180,639.30	1.29%
DEPT 813 SR&R SCENIC RD		\$208,000.00	\$6,826.25	\$9,186.95	\$198,813.05	
DEPT 814 SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-814-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 814 SR&R MTN VIEW RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$81,360.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$50,000.00	\$0.00	\$708.50	\$49,291.50	1.42%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$50,000.00	\$0.00	\$708.50	\$49,291.50	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$60,000.00	\$0.00	\$7,627.61	\$52,372.39	12.71%
DEPT 841 MISC PARK & TRAIL IMP		\$60,000.00	\$0.00	\$7,627.61	\$52,372.39	
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$400,000.00	\$11,438.13	\$43,367.07	\$356,632.93	10.84%
DEPT 843 AZALEA AVE BRIDGE		\$430,000.00	\$11,438.13	\$43,367.07	\$386,632.93	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$200,000.00	\$9,770.13	\$30,511.43	\$169,488.57	15.26%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$212,500.00	\$9,770.13	\$30,511.43	\$181,988.57	
DEPT 870 PARK PATHWAY IMPROVEMENTS						

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$48,200.00	\$1,073.20	\$1,073.20	\$47,126.80	2.23%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$1,073.20	\$1,073.20	\$51,526.80	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$175,800.00	\$2,819.25	\$16,538.98	\$159,261.02	9.41%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$2,819.25	\$16,538.98	\$167,461.02	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE SERVICES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$8,769.30	\$8,769.30	-\$8,769.30	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$65,000.00	\$8,769.30	\$8,769.30	\$56,230.70	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,413,460.00	\$40,696.26	\$117,783.04	\$1,295,676.96	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 530	WOMENS CLUB/PERI PARK SLIDE					
52-530-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-530-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 530	WOMENS CLUB/PERI PARK SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 532	R&R PICNIC TABLES					
52-532-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 532	R&R PICNIC TABLES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)					
52-534-821	OUTSIDE SERVICES	\$200,000.00	\$7,347.00	\$7,347.00	\$192,653.00	3.67%
52-534-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)	\$200,000.00	\$7,347.00	\$7,347.00	\$192,653.00	
DEPT 536	FORREST AV @ 355 REPAIR (FHWA)					
52-536-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-536-827	CONSTRUCTION	\$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 540	300 TAMALPAIS					
52-540-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-540-827	CONSTRUCTION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
DEPT 540	300 TAMALPAIS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
DEPT 542	173 TAMALPAIS					
52-542-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 542 173	TAMALPAIS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 544 35	BERRY TRAIL					
52-544-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 544 35	BERRY TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 546	EMERG PROTECTIVE MEAS					
52-546-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 546	EMERG PROTECTIVE MEAS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 548	SCENIC DR POT HOLE REPAIR					
52-548-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 548	SCENIC DR POT HOLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 550	CREST AVE POT HOLE REPAIR					
52-550-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 550	CREST AVE POT HOLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 552	DEBRIS REM/CLEANUP					
52-552-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 552	DEBRIS REM/CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 554 46	CANYON RD					
52-554-822	PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
52-554-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 46	CANYON RD	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
FUND 52	CAPITAL PROJECTS - STORM	\$345,000.00	\$7,347.00	\$7,347.00	\$337,653.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$0.00	\$1,000.00	\$39,000.00	2.50%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$0.00	\$1,000.00	\$39,000.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 830	DOWNTOWN IMPROVMENTS					
53-830-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 830	DOWNTOWN IMPROVMENTS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
53-887-827	CONSTRUCTION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
DEPT 894	PARKADE IMPR					
53-894-821	OUTSIDE SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
53-894-825	ENVIRON & PERMITS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-826	ENGINEERING & DESIGN	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$360,000.00	\$0.00	\$0.00	\$360,000.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$0.00	\$1,000.00	\$729,000.00	



Act Code	OBJECT Descr	18-19 YTD Budget	OCTOBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
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	\$665.92	\$665.92	\$1,334.08	33.30%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$4,000.00	\$665.92	\$665.92	\$3,334.08	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$665.92	\$665.92	\$3,334.08	
		\$17,605,012.00	\$783,823.18	\$3,904,368.24	\$13,700,643.76	

## TOWN OF FAIRFAX

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## \*Check Summary Register©

OCTOBER 18-19

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 070370 Eric A. Conrado	10/1/2018	\$950.00	Officer Uniform Allowance, FY1
Paid Chk# 070371 Matt Taecker	10/1/2018	\$1,700.00	Planning Services, Aug. 2018
Paid Chk# 070372 Bruce Ackerman	10/3/2018	\$43.61	REIMB. Meeting reg. exp. 9-27-
Paid Chk# 070373 Ariana Amini	10/3/2018	\$100.00	Refnd. Deposit, recpt.1-54551;
Paid Chk# 070374 Coastland Civil Engineering	10/3/2018	\$32,269.56	Engineering, Victory Village,
Paid Chk# 070375 Golden Gate Petroleum	10/3/2018	\$2,156.40	Fuel
Paid Chk# 070376 Marin County Sheriff's Office	10/3/2018	\$16,015.00	FY18-19 contrib. for Marin Maj
Paid Chk# 070377 Christopher Morin	10/3/2018	\$200.00	REIMB. Vision expenses, FY18-1
Paid Chk# 070378 Pacific Gas & Electric	10/3/2018	\$6,230.01	Streetlights, Ped. Lighting, T
Paid Chk# 070379 Tamela Smith	10/3/2018	\$600.00	Yoga for Seniors, Sept. 1-30,
Paid Chk# 070380 SUSTAINABLE FAIRFAX	10/3/2018	\$273.00	Community Music Class for RG,
Paid Chk# 070381 Best Best & Krieger	10/8/2018	\$15,291.40	Legal services, Aug. 2018
Paid Chk# 070382 WAYNE BUSH	10/8/2018	\$1,237.50	Scenic Road repair, Public Wor
Paid Chk# 070383 COMMUNITY MEDIA CTR.OF MA	10/8/2018	\$1,987.50	Video & broadcasts of public m
Paid Chk# 070384 Marin.org	10/8/2018	\$2,606.62	Monthly ethernet serv., Aug. 2
Paid Chk# 070385 CSAC EXCESS INSURANCE AUT	10/8/2018	\$244.92	EE Assistance Program, 4th Qua
Paid Chk# 070386 DC Electric Group, Inc.	10/8/2018	\$2,800.92	Traffic signal Preventive Main
Paid Chk# 070387 Francotyp-Postalia, Inc	10/8/2018	\$133.91	Town Hall postage meter, Sept.
Paid Chk# 070388 FREDRIC C DEVINE ASSOCIATE	10/8/2018	\$8,769.30	Printing/copying; Pavilion sei
Paid Chk# 070389 KAREN ARNOLD	10/8/2018	\$805.00	REIMB. Senior Lunch expenses,
Paid Chk# 070390 Marin IT, Inc	10/8/2018	\$1,470.06	Hosted backup serv., Aug. 2018
Paid Chk# 070391 Sam Parry	10/8/2018	\$97.98	REIMB. Exp. For Speakcheesey e
Paid Chk# 070392 Angela Pollock	10/8/2018	\$150.00	New Moms and Baby Group, Sept.
Paid Chk# 070393 Voided	10/8/2018	\$0.00	Check AddUnused
Paid Chk# 070394 AED Professionals	10/17/2018	\$411.00	Cust. #35878; Defibrillation P
Paid Chk# 070395 Alhambra	10/17/2018	\$87.38	Acct. 28580175099771; dept wat
Paid Chk# 070396 AMERICAN LEGAL PUBLISHING	10/17/2018	\$42.22	Code of Ord. Aug. 2018 S-14 fo
Paid Chk# 070397 Margaret Andalib	10/17/2018	\$100.00	Refnd. Deposit, Recpt. 1-55011
Paid Chk# 070398 Avatar	10/17/2018	\$17.91	Shipping, Marinda Heights
Paid Chk# 070399 Bartlett Tree Experts	10/17/2018	\$250.00	Acct. 0116213; redwood care, P
Paid Chk# 070400 Brandon Tire	10/17/2018	\$1,052.29	GMC 3500; tires and service
Paid Chk# 070401 California Infrastructure	10/17/2018	\$25,100.71	Creek Rd. Bridge Seismic Retro
Paid Chk# 070402 ClearStream Recycling, Inc.	10/17/2018	\$209.50	Recycling Station supplies
Paid Chk# 070403 Coastland Civil Engineering	10/17/2018	\$6,826.25	Engineering, Sept. 2018, Sceni
Paid Chk# 070404 Toni DeFrancis	10/17/2018	\$320.00	Minutes, Planning Comm. Mtg. 9
Paid Chk# 070405 Department of Justice	10/17/2018	\$514.00	Cust. # 146762; Dept. serv., S
Paid Chk# 070406 The Energuy Inc.	10/17/2018	\$113.81	Refund duplicate permit fee pa
Paid Chk# 070407 FAIRFAX COMMUNITY CHURCH	10/17/2018	\$300.00	Food Pantry Storage Rm. Rent f
Paid Chk# 070408 Andrew C. Golsch	10/17/2018	\$975.00	Town website maint., Sept. 201
Paid Chk# 070409 Justin Hovey	10/17/2018	\$100.00	Refnd. Deposit, recpt. 1-54917
Paid Chk# 070410 HRdirect	10/17/2018	\$95.91	Cust. #A00891938; Labor poster
Paid Chk# 070411 INCONTACT, INC.	10/17/2018	\$2,490.00	Quote S019334; MA Ann. Maint.
Paid Chk# 070412 Alisha A. Irwin	10/17/2018	\$100.00	Refnd. Deposit, recpt.1-55005;
Paid Chk# 070413 Larry Lauter	10/17/2018	\$53.84	REIMB. Pedestrian flags for cr
Paid Chk# 070414 Marin IT, Inc	10/17/2018	\$546.50	Hosted messaging serv., July 2
Paid Chk# 070415 MARIN SANITARY SERVICE	10/17/2018	\$723.40	Acct.05-0001007-9; Street swee
Paid Chk# 070416 MCCMC	10/17/2018	\$950.00	MCCMC Membership Assessmt., 20
Paid Chk# 070417 Miller Pacific Engineering	10/17/2018	\$2,324.50	Geotechnical serv., Aug. 27-Se
Paid Chk# 070418 Stephanie Mohan	10/17/2018	\$24.09	Senior photos-printing
Paid Chk# 070419 Stephanie Mohan	10/17/2018	\$38.80	REIMB. Materials for 2018 Art
Paid Chk# 070420 Pacific Gas & Electric	10/17/2018	\$224.10	Bolinas Park Gas & electricity

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## \*Check Summary Register©

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	Name	Check Date	Check Amt	
Paid Chk# 070421	Marina Quintana Pilling	10/17/2018	\$100.00	Refnd. Deposit, Recpt. 1-54834;
Paid Chk# 070422	Katherine Randolph	10/17/2018	\$183.40	REIMB. Printing for handouts,
Paid Chk# 070423	Saunders Scott	10/17/2018	\$450.00	Refnd. Deposit, recpt. 1-54929;
Paid Chk# 070424	Sequoia Safety Supply Company	10/17/2018	\$59.81	Safety glasses
Paid Chk# 070425	SUSTAINABLE FAIRFAX	10/17/2018	\$1,825.00	Zero Waste project implementat
Paid Chk# 070426	TIAA Commercial Finance, Inc.	10/17/2018	\$133.40	Contract 20207684; Kyocera lea
Paid Chk# 070427	Garrett Toy	10/17/2018	\$78.23	REIMB. Supplies for Town Staff
Paid Chk# 070428	US Bank	10/17/2018	\$600.00	Admin. fees in adv. 8-1-18 thr
Paid Chk# 070429	Alhambra	10/24/2018	\$138.57	Town Hall water, Sept. 2018
Paid Chk# 070430	Assoc of Bay Area Governments	10/24/2018	\$90.00	Cust. #V01230; Jul-Sept. 2018
Paid Chk# 070431	Christopher Coffey	10/24/2018	\$1,531.00	Center Blvd. Landscaping maint
Paid Chk# 070432	Rudy Contratti	10/24/2018	\$150.00	REIMB. DMV physical on 10-8-18
Paid Chk# 070433	Marin County Bicycle Coalition	10/24/2018	\$100.00	FFX Open Space participation,
Paid Chk# 070434	Miller Pacific Engineering	10/24/2018	\$11,305.00	Geotech. Serv., plan reviews,
Paid Chk# 070435	Mark Morris	10/24/2018	\$149.25	Refund remainder of engineerin
Paid Chk# 070436	S & N AUTO PARTS & REPAIR	10/24/2018	\$457.06	Vehicle maint., 1994 GMC 3500;
Paid Chk# 070437	TOWN OF SAN ANSELMO	10/24/2018	\$330.00	MCCMC Dinner, Oct. 24; 6 atten
Paid Chk# 070438	Urban Forestry Associates Inc	10/24/2018	\$750.00	20 Park Lane inspections and r
Paid Chk# 070439	US Bank (St Louis, MO)	10/24/2018	\$659.46	Town Hall copier lease, Oct. 5
Paid Chk# 070440	US Bank Corporate Payment Sys	10/30/2018	\$9,914.72	Able Recognition-dept. supplie
Paid Chk# 070441	ASCAP	10/30/2018	\$358.52	Acct. 500580958; licensing fee
Paid Chk# 070442	BMI GENERAL LICENSING	10/30/2018	\$349.00	Acct. 2134804; Licensing fee,
Paid Chk# 070443	City of San Rafael	10/30/2018	\$11,781.00	FY18019 Community Homeless Fun
Paid Chk# 070444	Mark A. Clementi, Ph.D.	10/30/2018	\$685.00	Pre-employt. Exam, 10-04-18
Paid Chk# 070445	Coastland Civil Engineering	10/30/2018	\$30,624.59	Civil engineering, Victory Vil
Paid Chk# 070446	Coastland Civil Engineering	10/30/2018	\$1,200.00	Bldg. inspection serv., Sept.
Paid Chk# 070447	Coastland Civil Engineering	10/30/2018	\$2,781.35	Prof. serv., 306 Scenic Road,
Paid Chk# 070448	Danielle Jackson	10/30/2018	\$550.00	Refund deposit, recpt. 1-52981;
Paid Chk# 070449	DC Electric Group, Inc.	10/30/2018	\$5,302.06	MGSA Streetlight maint., routi
Paid Chk# 070450	Toni DeFrancis	10/30/2018	\$360.00	Minutes, Town Council mrg. 10-
Paid Chk# 070451	DIV. OF THE STATE ARCHITECT	10/30/2018	\$22.80	3rdQ 2018 Access & Educ. Fee-D
Paid Chk# 070452	Fairfax Chamber of Commerce	10/30/2018	\$180.00	9-21-18 Spirit of Marin Lunche
Paid Chk# 070453	J.P. Cooke Co	10/30/2018	\$55.34	Office supplies
Paid Chk# 070454	Danielle Jackson	10/30/2018	\$375.00	Refnd rental fee; cancellation
Paid Chk# 070455	Lorenzo L. Kenerly	10/30/2018	\$950.00	FY2018-19 P.D. uniform allowan
Paid Chk# 070456	LEXIPOL LLC	10/30/2018	\$6,583.00	DTB subscription and LE DTB ma
Paid Chk# 070457	Anne Mannes	10/30/2018	\$349.56	REIMB. Medical, FY18-19; paymt
Paid Chk# 070458	Marin County Tax Collector	10/30/2018	\$17.34	Acct. 178370; dept. serv. Aug.
Paid Chk# 070459	Marin IT, Inc	10/30/2018	\$1,163.00	Hosted messaging, Oct. 2018
Paid Chk# 070460	Miller Pacific Engineering	10/30/2018	\$3,571.00	Geotechnical serv., Sept. 3-23
Paid Chk# 070461	Parisi Transportation Consult.	10/30/2018	\$2,037.50	Prof. serv., Speed Survey, Sep
Paid Chk# 070462	SUSTAINABLE FAIRFAX	10/30/2018	\$450.00	Refnd. Deposit, recpt. 1-55148
Paid Chk# 070463	Jody Timms	10/30/2018	\$32.16	REIMB. Age-friendly FFX printi
Paid Chk# 070464	Judy Anderson	10/31/2018	\$626.98	REIMB. OPEB medical, Nov. 2018
Paid Chk# 070465	Associated Business Machines	10/31/2018	\$313.15	Ink cartridge for postal meter
Paid Chk# 070466	AT&T Calnet	10/31/2018	\$1,966.90	Phones
Paid Chk# 070467	Bay Cities JPIA	10/31/2018	\$13,827.64	Cust. TOW001; Gen. Liab. And W
Paid Chk# 070468	Bertrand, Fox & Elliott	10/31/2018	\$332.50	Gen. legal services, Sept. 201
Paid Chk# 070469	Best Best & Krieger	10/31/2018	\$30,384.03	Sepec. Serv./general, legal ser
Paid Chk# 070470	City National Bank	10/31/2018	\$16,600.00	Annual lease paymt., lease #08
Paid Chk# 070471	Comcast	10/31/2018	\$94.78	Youth Ctr. TV, Oct. 18-Nov. 17
Paid Chk# 070472	Fairfax Police Officers	10/31/2018	\$1,250.00	Payroll deduction dues, Oct. 2

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## \*Check Summary Register©

OCTOBER 18-19

Name	Check Date	Check Amt	
Paid Chk# 070473 Francotyp-Postalia, Inc	10/31/2018	\$130.80	Postage meter, Oct. 20, 2018-J
Paid Chk# 070474 Kelly Hetherington	10/31/2018	\$100.00	Refund deposit, recpt.1-55049;
Paid Chk# 070475 Ken Hughes	10/31/2018	\$317.34	REIMB. OPEB medical, Nov. 2018
Paid Chk# 070476 Anne Mannes	10/31/2018	\$35.00	REIMB. Cell phone, Sept. 13-Oc
Paid Chk# 070477 Marin County Police Chiefs	10/31/2018	\$300.00	2019 Membership Dues
Paid Chk# 070478 Marin Independent Journal	10/31/2018	\$372.16	Acct. 4909419; 26-week renewal
Paid Chk# 070479 Avenu MuniServices	10/31/2018	\$257.54	SUTA serv., tax quarter ending
Paid Chk# 070480 Joe Murphy	10/31/2018	\$646.86	REIMB. OPEB medical, Nov. 2018
Paid Chk# 070481 James O'Callaghan	10/31/2018	\$194.97	REIMB. OPEB medical, Nov. 2018
Paid Chk# 070482 Office Depot	10/31/2018	\$608.74	Billing ID 25555; 3 inv.;; of
Paid Chk# 070483 Office Depot	10/31/2018	\$960.73	Billing ID 346362; paper
Paid Chk# 070484 Michael O'Reilly	10/31/2018	\$646.86	REIMB. OPEB medical, Nov. 2018
Paid Chk# 070485 Revenue & Cost Specialists LLC	10/31/2018	\$5,250.00	Cost Alloc.-Fee Study, billing
Paid Chk# 070486 Rhonda Richardson	10/31/2018	\$646.86	REIMB. OPEB medical, Nov. 2018
Paid Chk# 070487 Ross Valley Fire Department	10/31/2018	\$194,905.25	Apparatus; Monthly contrib., N
Paid Chk# 070488 Glaver Cifuentes	10/31/2018	\$2,135.00	Janitorial serv., Oct. 2018
Paid Chk# 070489 Robert A. Sangalli	10/31/2018	\$550.00	Refund Deposit; Recpt.1-54923;
Paid Chk# 070490 SEIU LOCAL 1021	10/31/2018	\$290.83	Payroll deduction dues, Oct. 2
Paid Chk# 070491 Tamela Smith	10/31/2018	\$700.00	Chair Yoga for Seniors, Oct. 2
Paid Chk# 070492 Stars & Stripes Silk	10/31/2018	\$565.92	Open Space Tee Shirts
Paid Chk# 070493 Vantagepoint Transfer	10/31/2018	\$5,003.45	Paymt. For Plan 301952 for 11-
Paid Chk# 070494 Vantagepoint Transfer	10/31/2018	\$610.78	Paymt. For Plan 307186 for 11-
Paid Chk# 070495 Vantagepoint Transfer	10/31/2018	\$283.50	Paymt. For Plan 80326 for 11-1
Paid Chk# 070496 Michael Vivrette	10/31/2018	\$111.05	REIMB. Mileage & bridge; oct.
Paid Chk# 070497 WCBS	10/31/2018	\$17.44	Flexible pipe and hose clamp
<b>Total Checks</b>		<b>\$519,944.08</b>	

TOWN OF FAIRFAX  
US BANK-CAL CARD SEPT.-OCT. 2018 INVOICES PAID 10-30-18, CK. 70440

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$47.38	The Corporate Connection; nameplates for TC meetings
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines, Postage meter lease, Sept. 2018
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines, Postage meter lease, Sept. 2018
E 01-221-861 MTGS/CONF & TRAVEL	\$12.98	Café Lotus; meeting, 10-1-18
E 01-231-861 MTGS/CONF & TRAVEL	\$75.00	Fairfax Chamber of Comm.; Mixer
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines, Postage meter lease, Sept. 2018
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines, Postage meter lease, Sept. 2018
E 01-311-842 SPECIAL DEPT SUP	\$67.80	Amazon; digital camera memory cards
E 01-311-861 MTGS/CONF & TRAVEL	\$22.23	Fairfix Café; meeting 9-20-18
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines, Postage meter lease, Sept. 2018
E 01-411-712 COMP EQUIP MAINT	\$299.00	Adobe Systems-software license
E 01-411-712 COMP EQUIP MAINT	\$266.58	Staples; computer software
E 01-411-722 VEHICLE MAINT	\$262.09	Marin Automotive; service; 2014 Ford Taurus Limited
E 01-411-722 VEHICLE MAINT	\$285.00	Autoworld-service; 2012 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$75.25	Victory Chevrolet-service, 2012 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$290.05	Marin Automotive-service, 2012 Dodge Charger #2
E 01-411-722 VEHICLE MAINT	\$477.68	Marin Automotive; service, 2008 Crown Victoria
E 01-411-722 VEHICLE MAINT	\$2,121.62	Autoworld-service, 2013 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$716.18	Marin Automotive; service, 2008 Ford Crown Victoria
E 01-411-801 WATER	\$99.05	DS Services; dept. water
E 01-411-804 TELEPHONE	\$478.47	Verizon- 3 inv.-cell phones
E 01-411-806 FUEL EXPENSE	\$39.95	Bluewave-car washes
E 01-411-806 FUEL EXPENSE	\$64.42	Chevron-fuel
E 01-411-806 FUEL EXPENSE	\$200.00	Bluewave-2 car wash card
E 01-411-813 OFFICE SUPPLIES	\$61.48	Office Depot-office supplies
E 01-411-815 PRINTING	\$188.44	Minuteman Press- business cards
E 01-411-822 PROFESSIONAL SERVICES	\$136.17	Comast; monthly fee
E 01-411-822 PROFESSIONAL SERVICES	\$25.00	TransUnion-monthly subscription
E 01-411-822 PROFESSIONAL SERVICES	\$444.53	Fire King-fire extinguisher service and replacement
E 01-411-842 SPECIAL DEPT SUP	\$65.99	Amazon; 2 inv.-magnets
E 01-411-842 SPECIAL DEPT SUP	\$110.53	Paypal-Inkhead; dept supplies
E 01-411-842 SPECIAL DEPT SUP	\$172.35	Amazon-message board
E 01-411-842 SPECIAL DEPT SUP	\$654.11	Able Recognition-dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$300.00	Rose City Label-sticker badges
E 01-411-851 CLOTHING	\$64.81	Quinn's Uniforms- uniform supplies
E 01-411-883 P.O.S.T.	\$481.00	Behavioral Analysis TR; Class tuition
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines, Postage meter lease, Sept. 2018
E 01-511-842 SPECIAL DEPT SUP	\$38.87	FFX Lumber, 3 inv.-vinyl concrete patch, cargo strap, small supplies
E 01-611-842 SPECIAL DEPT SUP	\$217.86	FFX Lumber, multiple inv.: plumbing parts, tarp, gopher bait, electrical supplies
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines, Postage meter lease, Sept. 2018
E 01-616-842 SPECIAL DEPT SUP	\$3.39	CVS-meeting supplies
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact-website
E 01-617-878 FFX ARTS & CULTURE COLLA	\$189.79	Avatar-Art Walk supplies
E 01-617-878 FFX ARTS & CULTURE COLLA	\$13.16	Name-Cheap; Arts Walk supplies
E 01-617-881 SPECIAL SERVICES	\$60.00	Plaquemaker-plaque for senior bench
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	Drop Box; web-marketing
E 01-621-822 PROFESSIONAL SERVICES	-\$67.90	Weebly-credit; FFX Moms Website
E 01-621-822 PROFESSIONAL SERVICES	\$67.90	Weebly; FFX Moms' website
E 01-621-842 SPECIAL DEPT SUP	\$74.22	FFX Lumber; paint for office
E 01-621-842 SPECIAL DEPT SUP	\$280.40	Ikea; office furniture
E 01-621-842 SPECIAL DEPT SUP	\$36.50	Comforts-PARC snacks
E 01-621-842 SPECIAL DEPT SUP	\$1.64	FFX Lumber; nails
E 01-621-842 SPECIAL DEPT SUP	-\$4.89	FFX Lumber; credit for return of merchandise
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection One; Pavilion alarm monitoring, Oct. 2018
E 01-911-842 SPECIAL DEPT SUP	\$61.17	FFX Lumber, 4 inv.: plumbing supplies, lightbulb, battery
TOTAL SEPT.-OCTOBER	\$9,914.72	

**TOWN OF FAIRFAX**  
**ELECTRONIC FUNDS DISBURSEMENT REGISTER**  
**GENERAL CHECKING**  
**TRANSACTIONS PAID IN OCTOBER 2018**

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.81
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	62.20
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	178.15
9-Oct	BANK OF MARIN	DEPOSIT ITEM RETURNED	04-030-315	350.00
9-Oct	CALPERS	HEALTH INS PREMIUM	01-005553	34,771.06
9-Oct	AMERICAN FIDELITY	ACC/SUP MED INS PREM (4)	01-005540	1,829.96
10-Oct	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	613.68
10-Oct	DELTA DENTAL	DENTAL INS.	01-005555	2,838.68
10-Oct	AFLAC	ACC/SUP MED INS PREM	01-005540	330.23
10-Oct	AMERICAN FIDELITY	ACC/SUP MED INS PREM (2)	01-005540	1,315.80
12-Oct	BANK OF MARIN	BANK ANALYSIS FEE	01-241-822	82.16
15-Oct	ADP	PAYROLL TAXES	PR JE	28,234.11
15-Oct	ADP	PAYROLL	PR JE	97,021.27
17-Oct	ICMA	AP DEFCOMP	01-005560	5,699.91
24-Oct	ICMA	RET. HEALTH SAVINGS, JULY-	01-715-491	1,733.38
26-Oct	ADP	PAYROLL FEES	01-241-822	83.05
26-Oct	ADP	PAYROLL FEES	01-241-822	289.25
30-Oct	ICMA	AP DEFCOMP	01-005560	5,979.93
30-Oct	CALPERS	SIDEFUND PMTS (6)	01-005566	17,828.15
30-Oct	CALPERS	RETIREMENT FOR SEPT. 2018	01-005552	47,486.43
30-Oct	ADP	PAYROLL TAXES	PR JE	23,016.11
30-Oct	ADP	PAYROLL	PR JE	87,638.89
31-Oct	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-Oct	EDD	SDI QUARTERLY PAYMENT	01-005551	3,116.65
<b>TOTAL EFT - OCTOBER 2018 - GENERAL CHECKING ACCOUNT</b>				<b>360,518.81</b>