



TOWN OF FAIRFAX

STAFF REPORT

November 7, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *W*

SUBJECT: Accept Financial Statement and Disbursement Reports September 2018

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the three-month period ending September 30, 2018. September represents **25.0%** (3/12) 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 September were \$208,412 and year-to-date were \$788,044 (7.9% of budget). YTD Sales tax revenues (including add on taxes and before the addition of the County Prop 172 sales tax revenue) are \$343,469 (25.0% of budget). YTD Utility Users Tax (UUT) receipts are \$77,272 (22.7% of budget). YTD revenues posted through September 30th for all funds total \$ 1,234,059 (7.0% of budget).

Expenditures:

General Fund expenditures were \$683,798 in September and \$2,564,135 year-to-date (24.5% of budget). Total expenditures posted through September 30th for all funds were \$3,120,531 (17.7% of budget). The largest disbursement for September, not including transfers or payroll, was a payment of \$194,905 to Ross Valley Fire Dept. for the October fire services. The check register, CalCard register, and the EFT payment register are attached.

Cash & Investments:

As of September 30th, 2018, the Town had the following cash & investment balances:

Institution	Account	Aug 31, 2018	Sept 30, 2018
Bank of Marin	General Checking	\$ 474,939	\$ 155,467
State of CA – LAIF	General Account	3,865,893	3,615,893
TOTALS		\$ 4,340,832	\$ 3,771,360

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for September 2018 was **2.063%** which is up .065 percentage points from the prior month and .952 percentage points from September 2017.

AGENDA ITEM # *3*

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	18-19 YTD Budget	SEPTEMBER 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$208,411.76	\$788,043.71	\$9,215,355.29	7.88%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$27,406.95	\$157,119.97	\$452,380.03	25.78%
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	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$250.00	\$35,750.00	0.69%
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	\$11,905.68	\$53,987.45	\$271,684.55	16.58%
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	\$0.00	\$212.00	\$5,788.00	3.53%
		\$17,547,644.00	\$247,724.39	\$1,234,059.03	\$16,313,584.97	7.03%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	18-19 YTD Budget	SEPTEMBER 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$683,798.44	\$2,564,134.52	\$0.00	\$7,911,320.48	24.48%
03	EQUIPMENT REPLACEMENT	\$63,689.00	\$22,578.10	\$22,578.10	\$0.00	\$41,110.90	35.45%
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	\$1,081.10	\$2,906.84	\$0.00	\$15,093.16	16.15%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	-\$150.00	\$0.00	\$36,150.00	-0.42%
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	\$0.00	\$156,626.12	\$0.00	\$36,477.88	81.11%
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	\$48,337.62	\$77,086.78	\$0.00	\$1,336,373.22	5.45%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
		\$17,605,012.00	\$755,795.26	\$3,120,531.06	\$0.00	\$14,484,480.94	17.73%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	18-19 YTD Budget	SEPTEMBER 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	\$0.00	\$13,166.99	\$31,833.01	29.26%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$55,630.12	\$168,797.31	\$524,202.69	24.36%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,094.21	\$20,764.31	\$79,235.69	20.76%
01-010-109	UUT - ENERGY	\$240,000.00	\$19,922.22	\$56,507.69	\$183,492.31	23.54%
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	\$0.00	\$11,745.59	\$51,848.41	18.47%
01-010-112	ERAF EXCESS	\$502,826.00	\$15,917.23	\$15,917.23	\$486,908.77	3.17%
01-010-114	HOTEL TAX (TOT)	\$20,000.00	\$0.00	\$5,957.00	\$14,043.00	29.79%
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	\$67,039.98	\$174,671.59	\$506,328.41	25.65%
PROGRAM 010 TAXES		\$6,009,557.00	\$165,603.76	\$484,726.84	\$5,524,830.16	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$9,901.61	\$51,533.56	\$135,466.44	27.56%
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	\$9,901.61	\$76,515.08	\$315,484.92	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$1,189.69	\$6,798.07	\$123,201.93	5.23%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$1,189.69	\$6,798.07	\$123,201.93	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,062.98	\$16,472.09	\$7,527.91	68.63%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$8,480.01	\$18,748.88	\$81,251.12	18.75%
PROGRAM 040 FINES		\$124,000.00	\$10,542.99	\$35,220.97	\$88,779.03	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$2,784.00	\$4,219.00	\$8,781.00	32.45%
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	\$225.00	\$600.00	-\$600.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$1,475.00	\$3,525.00	29.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$150.00	\$850.00	15.00%
PROGRAM 050 INVESTMENT EARNINGS		\$66,300.00	\$3,009.00	\$29,802.77	\$36,497.23	
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	\$0.00	\$10,516.00	-\$10,516.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$477.21	\$4,822.79	9.00%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$2,565.06	\$12,434.94	17.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$0.00	\$13,909.37	\$76,702.63	

Act Code	SOURCE Descr	18-19 YTD Budget	SEPTEMBER 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	\$115.30	\$349.99	\$1,150.01	23.33%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,355.00	\$2,033.00	\$12,967.00	13.55%
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	\$94.41	\$7,718.12	\$2,281.88	77.18%
01-080-903	GENERAL RECREATION	\$3,000.00	\$1,190.00	\$1,190.00	\$1,810.00	39.67%
PROGRAM 080 CHARGES FOR CURRENT SE		\$114,500.00	\$2,754.71	\$96,291.11	\$18,208.89	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$1,450.00	\$2,750.00	\$12,250.00	18.33%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$1,705.00	\$1,705.00	\$7,295.00	18.94%
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	\$12,255.00	\$17,962.00	\$37,038.00	32.66%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$15,410.00	\$39,779.50	\$62,350.50	
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	\$208,411.76	\$788,043.71	\$9,215,355.29	
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	\$8,351.00	\$44,864.00	\$150,136.00	23.01%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$238.00	\$1,580.25	\$4,919.75	24.31%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$465.00	\$2,252.40	\$6,747.60	25.03%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$2,050.00	\$8,233.00	\$21,767.00	27.44%
04-030-316	STATE GREEN FEE	\$0.00	\$35.00	\$160.00	-\$160.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$43.15	\$287.48	-\$287.48	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	\$5,043.00	\$18,248.00	\$61,752.00	22.81%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$7,796.80	\$35,117.51	\$114,882.49	23.41%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$465.00	\$2,269.65	\$5,730.35	28.37%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$24,486.95	\$113,207.29	\$366,292.71	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$2,438.00	\$22,809.68	\$57,190.32	28.51%

Act Code	SOURCE Descr	18-19 YTD Budget	SEPTEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$482.00	\$18,968.00	\$6,032.00	75.87%
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	\$2,920.00	\$43,912.68	\$86,087.32	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$27,406.95	\$157,119.97	\$452,380.03	
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	\$0.00	\$0.00	\$100,000.00	0.00%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$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						
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	\$0.00	\$250.00	-\$250.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$250.00	-\$250.00	
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	\$0.00	\$250.00	\$35,750.00	

Act Code	SOURCE Descr	18-19 YTD Budget	SEPTEMBER 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	SEPTEMBER 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	\$0.00	\$212.00	\$1,788.00	10.60%
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	\$0.00	\$212.00	\$1,788.00	

Act Code	SOURCE Descr	18-19 YTD Budget	SEPTEMBER 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	\$0.00	\$212.00	\$5,788.00	
		\$17,547,644.00	\$247,724.39	\$1,234,059.03	\$16,313,584.97	

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Act Code	OBJECT Descr	18-19 YTD Budget	SEPTEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$4,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$258.26	\$978.74	20.88%
01-111-494	MEDICARE	\$249.00	\$20.16	\$60.50	\$188.50	24.30%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$51.70	\$155.10	\$1,785.90	7.99%
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	\$0.00	\$101.21	\$398.79	20.24%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$314.05	\$314.05	\$5,685.95	5.23%
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%
DEPT 111 TOWN COUNCIL		\$32,080.00	\$1,973.27	\$6,142.12	\$25,937.88	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$900.00	\$2,700.00	25.00%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.25	\$33.72	-\$33.72	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$13.05	\$38.95	25.10%
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%
DEPT 112 TREASURER		\$4,800.00	\$315.60	\$1,104.77	\$3,695.23	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE SERVICES	\$10,064.00	\$2,100.00	\$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%
DEPT 116 AUDITOR		\$57,750.00	\$2,100.00	\$2,100.00	\$55,650.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$0.00	\$16,321.78	\$173,678.22	8.59%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$0.00	\$16,321.78	\$173,678.22	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.90	\$32,666.17	\$98,864.83	24.84%
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	\$1,793.53	\$5,438.60	\$14,794.40	26.88%
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	\$3,315.14	\$9,629.86	25.61%
01-211-494	MEDICARE	\$1,835.00	\$148.40	\$442.28	\$1,392.72	24.10%
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	\$566.94	\$6,667.06	7.84%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$954.00	\$3,006.00	24.09%
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	\$573.60	-\$573.60	0.00%
01-211-801	WATER	\$2,294.00	\$120.80	\$185.70	\$2,108.30	8.10%
01-211-802	POWER GAS & ELEC	\$450.00	\$21.91	\$47.12	\$402.88	10.47%
01-211-804	TELEPHONE	\$800.00	\$180.89	\$446.82	\$353.18	55.85%
01-211-811	POSTAGE	\$1,500.00	\$0.00	\$78.68	\$1,421.32	5.25%
01-211-813	OFFICE SUPPLIES	\$400.00	\$247.24	\$364.86	\$35.14	91.22%

Act Code	OBJECT Descr	18-19 YTD Budget	SEPTEMBER 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	\$49.05	\$450.95	9.81%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$66.50	\$113.39	\$3,886.61	2.83%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$535.00	\$1,665.00	24.32%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$15,430.80	\$51,334.35	\$147,644.65	
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	\$8,042.36	\$23,963.16	\$80,561.84	22.93%
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	\$3,108.00	\$3,108.00	-\$3,108.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,217.38	\$6,661.56	\$21,277.44	23.84%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$700.91	\$1,830.76	\$5,390.24	25.35%
01-221-494	MEDICARE	\$1,446.00	\$153.91	\$369.36	\$1,076.64	25.54%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$90.00	\$270.00	25.00%
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	\$571.20	\$1,713.80	25.00%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$60.30	\$289.74	\$210.26	57.95%
01-221-811	POSTAGE	\$500.00	\$0.00	\$71.43	\$428.57	14.29%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$117.61	\$382.39	23.52%
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	\$2,000.00	\$2,000.00	\$18,000.00	10.00%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$946.21	\$2,462.91	\$22,537.09	9.85%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$17.82	\$24.91	\$75.09	24.91%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$213,290.00	\$17,467.29	\$45,939.64	\$167,350.36	
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	\$8,107.51	\$24,531.49	24.84%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$735.90	\$2,457.81	\$6,451.19	27.59%
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	\$39.47	\$120.29	\$5,389.71	2.18%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$335.54	\$1,003.10	\$2,852.90	26.01%
01-231-494	MEDICARE	\$575.00	\$46.55	\$151.57	\$423.43	26.36%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$18.00	\$18.00	50.00%

Act Code	OBJECT Descr	18-19 YTD Budget	SEPTEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-231-814	LEGAL PUBS & ADS	\$500.00	\$686.60	\$686.60	-\$186.60	137.32%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$2,834.75	\$7,327.23	\$12,672.77	36.64%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$39.92	\$560.08	6.65%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$76,747.00	\$7,404.75	\$22,301.93	\$54,445.07	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$29,569.06	\$89,469.94	24.84%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,592.93	\$11,999.89	\$32,543.11	26.94%
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	\$176.40	\$691.50	\$17,831.50	3.73%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,930.49	\$6,199.95	\$17,049.05	26.67%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,306.85	\$3,927.03	\$12,770.97	23.52%
01-241-494	MEDICARE	\$2,494.00	\$184.29	\$652.22	\$1,841.78	26.15%
01-241-495	FICA/PTS	\$651.00	\$6.61	\$25.93	\$625.07	3.98%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$153.32	\$459.96	\$5,422.04	7.82%
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	\$81.00	\$243.00	25.00%
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	\$571.20	\$1,713.80	25.00%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$60.30	\$178.94	\$821.06	17.89%
01-241-811	POSTAGE	\$800.00	\$0.00	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$46.20	\$218.31	\$1,481.69	12.84%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$795.00	\$14,205.00	5.30%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$6,864.15	\$9,271.86	\$15,728.14	37.09%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$60.00	\$60.00	\$440.00	12.00%
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	\$24,518.88	\$98,684.55	\$213,643.45	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$64,657.80	\$195,665.20	24.84%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$1,282.50	\$6,195.82	\$24,881.18	19.94%
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	\$4,134.01	\$12,473.23	\$41,144.77	23.26%
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	\$6,796.46	\$21,240.54	24.24%
01-311-494	MEDICARE	\$4,057.00	\$305.47	\$943.62	\$3,113.38	23.26%
01-311-495	FICA/PTS	\$1,165.00	\$39.10	\$212.86	\$952.14	18.27%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$1,158.83	\$3,476.49	\$40,753.51	7.86%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$180.00	\$540.00	25.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$602.64	\$1,808.36	25.00%
01-311-802	POWER GAS & ELEC	\$450.00	\$10.95	\$23.55	\$426.45	5.23%
01-311-804	TELEPHONE	\$1,500.00	\$150.74	\$379.85	\$1,120.15	25.32%
01-311-811	POSTAGE	\$1,500.00	\$18.65	\$113.13	\$1,386.87	7.54%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$702.96	\$910.87	\$1,089.13	45.54%

Act Code	OBJECT Descr	18-19 YTD Budget	SEPTEMBER 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	\$1,936.69	\$3,537.09	\$46,462.91	7.07%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$16.35	\$49.05	\$4,950.95	0.98%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$34,028.63	\$112,839.46	\$415,511.54	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$25,884.30	\$78,343.70	24.83%
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	\$1,729.26	\$5,247.20	\$16,421.80	24.22%
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	\$2,757.51	\$8,037.49	25.54%
01-321-494	MEDICARE	\$1,452.00	\$115.83	\$345.21	\$1,106.79	23.77%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$454.62	\$1,363.86	\$15,987.14	7.86%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$67.50	\$202.50	25.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$1,195.22	\$1,721.41	\$1,778.59	49.18%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$569.07	\$1,430.93	28.45%
01-321-802	POWER GAS & ELEC	\$500.00	\$10.95	\$23.55	\$476.45	4.71%
01-321-804	TELEPHONE	\$1,500.00	\$150.73	\$379.83	\$1,120.17	25.32%
01-321-811	POSTAGE	\$500.00	\$16.35	\$120.48	\$379.52	24.10%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$46.70	\$164.29	\$1,035.71	13.69%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$625.00	\$625.00	\$64,375.00	0.96%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$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	\$14,183.37	\$43,667.21	\$201,482.79	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$30,567.12	\$91,542.24	\$278,444.76	24.74%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$94,142.76	\$278,367.56	\$958,311.44	22.51%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$65,000.00	\$5,896.88	\$15,241.96	\$49,758.04	23.45%
01-411-461	OVERTIME PAY	\$160,000.00	\$10,412.28	\$29,352.03	\$130,647.97	18.35%
01-411-481	HOLIDAY PAY	\$84,165.00	\$0.00	\$69.12	\$84,095.88	0.08%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$15,081.47	\$51,802.89	\$184,590.11	21.91%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$18,477.53	\$52,340.19	\$179,340.81	22.59%
01-411-494	MEDICARE	\$26,594.00	\$1,853.02	\$5,757.75	\$20,836.25	21.65%
01-411-495	FICA/PTS	\$0.00	\$79.51	\$244.45	-\$244.45	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$14,579.86	\$43,739.58	\$502,445.42	8.01%
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	\$1,290.00	\$2,310.00	35.83%
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	\$3,327.89	\$3,327.89	\$25,672.11	11.48%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,003.46	\$2,457.22	\$17,542.78	12.29%
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	SEPTEMBER 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	\$3,192.30	\$22,807.70	12.28%
01-411-801	WATER	\$1,900.00	\$137.91	\$273.91	\$1,626.09	14.42%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$43.82	\$94.21	\$1,905.79	4.71%
01-411-804	TELEPHONE	\$17,000.00	\$1,406.14	\$3,485.59	\$13,514.41	20.50%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,527.09	\$4,051.37	\$13,948.63	22.51%
01-411-811	POSTAGE	\$2,000.00	\$45.00	\$182.50	\$1,817.50	9.13%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$108.89	\$108.89	\$1,191.11	8.38%
01-411-815	PRINTING	\$3,000.00	\$437.72	\$1,064.44	\$1,935.56	35.48%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$2,722.17	\$3,467.82	\$51,993.18	6.25%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,927.05	\$2,754.17	\$9,745.83	22.03%
01-411-851	CLOTHING	\$19,200.00	\$967.51	\$1,805.56	\$17,394.44	9.40%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$11,400.00	\$400.00	\$425.00	\$10,975.00	3.73%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$3,764.00	\$4,283.96	\$4,716.04	47.60%
01-411-889	BOOKING FEES	\$3,000.00	\$194.55	\$194.55	\$2,805.45	6.49%
DEPT 411 POLICE		\$3,338,412.00	\$210,497.73	\$744,423.02	\$2,593,988.98	
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	\$4,631.00	\$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	\$4,631.00	\$7,631.00	\$7,069.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$193,370.00	\$16,114.17	\$64,456.68	\$128,913.32	33.33%
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	\$67,182.00	\$52,824.00	55.98%
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	\$13,500.00	\$13,500.00	\$61,500.00	18.00%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,942,000.00	\$161,995.58	\$647,982.32	\$1,294,017.68	33.37%
DEPT 421 FIRE		\$2,426,916.00	\$208,405.25	\$793,121.00	\$1,633,795.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.18	\$21,849.60	\$76,112.40	22.30%
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	\$1,173.04	\$3,524.30	\$11,034.70	24.21%
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	\$2,245.23	\$6,466.77	25.77%
01-510-494	MEDICARE	\$1,814.00	\$98.28	\$292.94	\$1,521.06	16.15%
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	\$572.28	\$6,720.72	7.85%
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	\$49.50	\$40.50	55.00%
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	\$33.57	\$100.43	25.05%

Act Code	OBJECT Descr	18-19 YTD Budget	SEPTEMBER 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	\$0.00	\$71.42	\$328.58	17.86%
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	\$3,677.50	\$20,956.32	\$24,043.68	46.57%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$2,604.28	\$2,636.98	\$18,863.02	12.27%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$21,668.82	\$21,668.82	\$11,331.18	65.66%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$101.61	\$190.99	\$809.01	19.10%
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	\$37,638.08	\$79,609.95	\$197,405.05	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$10,876.02	\$30,880.02	\$130,011.98	19.19%
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	\$2,594.38	\$7,804.34	\$24,674.66	24.03%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$892.47	\$2,471.33	\$12,993.67	15.98%
01-511-494	MEDICARE	\$2,382.00	\$119.18	\$337.41	\$2,044.59	14.16%
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	\$1,615.23	\$18,970.77	7.85%
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	\$278.20	\$428.20	\$13,571.80	3.06%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MEGA DEBT SERVICE	\$8,874.00	\$0.00	\$8,889.56	-\$15.56	100.18%
01-511-726	MEGA MEMBERSHIP FEE	\$7,269.00	\$0.00	\$7,269.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$150.00	\$12.50	\$52.88	\$97.12	35.25%
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	\$102.72	\$247.38	\$752.62	24.74%
01-511-806	FUEL EXPENSE	\$18,000.00	\$1,338.90	\$3,706.78	\$14,293.22	20.59%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$3,311.10	\$5,351.78	\$39,648.22	11.89%
01-511-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$2,153.77	\$4,793.28	\$40,206.72	10.65%
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	\$22,217.65	\$81,069.61	\$318,508.39	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$1,467.35	\$4,217.14	\$45,782.86	8.43%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$3,533.68	\$31,466.32	10.10%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$0.00	\$7,874.50	\$5,125.50	60.57%
DEPT 512 STREET LIGHTING		\$98,000.00	\$1,467.35	\$15,625.32	\$82,374.68	
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	SEPTEMBER 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	\$24,136.92	\$76,859.08	23.90%
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	\$2,919.53	\$8,772.72	\$27,953.28	23.89%
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	\$2,346.30	\$7,249.70	24.45%
01-611-494	MEDICARE	\$1,587.00	\$109.40	\$325.63	\$1,261.37	20.52%
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	\$898.53	\$6,692.47	11.84%
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	\$7,109.98	\$7,732.88	\$12,267.12	38.66%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$28.68	\$66.44	\$2,233.56	2.89%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$490.00	\$5,690.00	\$29,310.00	16.26%
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	\$237.23	\$633.97	\$14,366.03	4.23%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$20,105.73	\$55,407.39	\$199,103.61	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,855.37	\$5,401.14	\$12,650.86	29.92%
01-616-491	HEALTH/LIFE INS	\$750.00	\$316.87	\$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	\$200.97	\$576.23	\$1,378.77	29.47%
01-616-494	MEDICARE	\$241.00	\$24.73	\$72.00	\$169.00	29.88%
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	\$219.30	\$2,573.70	7.85%
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	\$25.33	\$64.35	\$635.65	9.19%
01-616-811	POSTAGE	\$400.00	\$16.35	\$49.05	\$350.95	12.26%
01-616-813	OFFICE SUPPLIES	\$500.00	\$503.34	\$648.83	-\$148.83	129.77%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$582.36	\$1,304.55	\$4,395.45	22.89%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$3,598.42	\$9,381.32	\$22,788.68	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,254.58	\$3,733.87	\$14,318.13	20.68%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,855.36	\$5,401.11	\$9,653.89	35.88%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$584.05	\$1,170.75	\$2,915.25	28.65%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$336.87	\$974.05	\$2,611.95	27.16%
01-617-494	MEDICARE	\$441.00	\$42.20	\$124.00	\$317.00	28.12%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$139.06	\$417.18	\$4,876.82	7.88%
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	\$3,683.72	\$3,683.72	\$3,316.28	52.62%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$49.00	\$49.00	\$1,151.00	4.08%

Act Code	OBJECT Descr	18-19 YTD Budget	SEPTEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$7,944.84	\$16,890.68	\$39,480.32	
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	\$5,416.45	\$27,462.30	\$42,672.70	39.16%
01-621-491	HEALTH/LIFE INS	\$3,000.00	\$1,753.67	\$1,753.67	\$1,246.33	58.46%
01-621-492	WORKERS COMP	\$2,464.00	\$0.00	\$2,464.00	\$0.00	100.00%
01-621-494	MEDICARE	\$1,017.00	\$78.55	\$398.21	\$618.79	39.16%
01-621-495	FICA/PTS	\$2,104.00	\$203.12	\$1,029.84	\$1,074.16	48.95%
01-621-804	TELEPHONE	\$2,500.00	\$255.55	\$555.08	\$1,944.92	22.20%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$2,300.00	\$12,700.00	15.33%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$9.99	\$69.92	\$530.08	11.65%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$140.07	\$140.07	\$2,859.93	4.67%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$700.00	\$1,300.00	\$13,700.00	8.67%
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	\$0.00	\$84.94	\$715.06	10.62%
DEPT 621	REC. CLASSES/ACTIVITIES	\$123,820.00	\$8,557.40	\$41,483.78	\$82,336.22	
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	\$3,216.79	\$9,291.21	25.72%
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	\$497.89	\$1,496.03	\$4,807.97	23.73%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$230.07	\$678.93	25.31%
01-625-494	MEDICARE	\$169.00	\$13.74	\$40.87	\$128.13	24.18%
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	\$2,124.64	\$5,723.92	\$15,872.08	26.50%
01-625-801	WATER	\$800.00	\$243.06	\$262.03	\$537.97	32.75%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$57.27	\$117.69	\$16,382.31	0.71%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$40.53	\$74.36	\$325.64	18.59%
01-625-821	OUTSIDE SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	PROFESSIONAL SERVICES	\$9,000.00	\$9,300.00	\$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	\$123.03	\$369.09	\$5,630.91	6.15%
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	\$13,559.54	\$21,343.85	\$54,160.15	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$4,143.87	\$17,851.06	\$53,609.94	24.98%
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	\$1,237.39	\$71,546.17	\$184,215.83	27.97%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	SEPTEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$235.78	\$235.78	\$3,764.22	5.89%
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	\$9,717.44	\$55,130.32	-\$35,130.32	275.65%
01-715-890	MISCELLANEOUS	\$1,000.00	\$81.29	\$295.97	\$704.03	29.60%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$9,809.10	\$15,679.15	\$134,320.85	10.45%
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	\$25,224.87	\$293,427.45	\$670,155.55	
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)	-\$11,250.00	-\$33,750.00	25.00%
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	\$5,732.92	\$7,867.92	\$28,132.08	21.86%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$545.07	\$1,250.47	\$4,249.53	22.74%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$2,527.99	-\$2,131.61	\$2,131.61	
FUND 01 GENERAL FUND		\$10,475,455.00	\$683,798.44	\$2,564,148.52	\$7,911,306.48	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$47,089.00	\$22,578.10	\$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	\$22,578.10	\$22,578.10	\$24,510.90	
FUND 03 EQUIPMENT REPLACEMENT		\$63,689.00	\$22,578.10	\$22,578.10	\$41,110.90	
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	SEPTEMBER 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	\$1,081.10	\$2,906.84	\$15,093.16	16.15%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$18,000.00	\$1,081.10	\$2,906.84	\$15,093.16	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$18,000.00	\$1,081.10	\$2,906.84	\$15,093.16	
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	-\$150.00	\$2,650.00	-6.00%
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	\$0.00	-\$150.00	\$31,150.00	
DEPT 725 TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	-\$150.00	\$36,150.00	
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	SEPTEMBER 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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$156,626.12	\$36,477.88	
FUND 44 DEBT SERVICE 2008		\$193,104.00	\$0.00	\$156,626.12	\$36,477.88	
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	SEPTEMBER 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	\$0.00	\$0.00	\$25,000.00	0.00%
51-813-827	CONSTRUCTION	\$183,000.00	\$2,360.70	\$2,360.70	\$180,639.30	1.29%
DEPT 813 SR&R SCENIC RD		\$208,000.00	\$2,360.70	\$2,360.70	\$205,639.30	
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	\$708.50	\$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	\$708.50	\$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	\$7,627.61	\$7,627.61	\$52,372.39	12.71%
DEPT 841 MISC PARK & TRAIL IMP		\$60,000.00	\$7,627.61	\$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	\$14,708.58	\$31,928.94	\$368,071.06	7.98%
DEPT 843 AZALEA AVE BRIDGE		\$430,000.00	\$14,708.58	\$31,928.94	\$398,071.06	
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	\$12,175.00	\$20,741.30	\$179,258.70	10.37%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$212,500.00	\$12,175.00	\$20,741.30	\$191,758.70	
DEPT 870 PARK PATHWAY IMPROVEMENTS						

Act Code	OBJECT Descr	18-19 YTD Budget	SEPTEMBER 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	\$0.00	\$0.00	\$48,200.00	0.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$0.00	\$0.00	\$52,600.00	
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	\$10,757.23	\$13,719.73	\$162,080.27	7.80%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$10,757.23	\$13,719.73	\$170,280.27	
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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,413,460.00	\$48,337.62	\$77,086.78	\$1,336,373.22	
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	\$0.00	\$0.00	\$200,000.00	0.00%
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	\$0.00	\$0.00	\$200,000.00	
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	SEPTEMBER 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	\$0.00	\$0.00	\$345,000.00	
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	SEPTEMBER 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	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
		\$17,605,012.00	\$755,795.26	\$3,120,545.06	\$14,484,466.94	

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*Check Summary Register©

SEPTEMBER 18-19 to SEPTEMBER 18-19

	Name	Check Date	Check Amt	
001101	CHKING - BOM GEN			
Paid Chk#	070280 BACR/JPCC	9/5/2018	\$1,470.00	Fiscal Year 2018-19 contributi
Paid Chk#	070281 Marin County Sheriff's Office	9/5/2018	\$4,631.00	OES contrib. for FY18-19
Paid Chk#	070282 Marin IT, Inc	9/5/2018	\$807.89	Hosted backup serv., July 2018
Paid Chk#	070283 Pacific Gas & Electric	9/5/2018	\$1,451.50	Pedestrian Lighting, July 1-19
Paid Chk#	070284 Ross Valley Seniors Club	9/5/2018	\$49.00	Age-Friendly celebration lunch
Paid Chk#	070285 Tamela Smith	9/5/2018	\$700.00	Chair Yoga for Seniors, Aug. 2
Paid Chk#	070286 The Tree Man	9/5/2018	\$7,962.15	Chipper Day material pick-ups
Paid Chk#	070287 AMERICAN LEGAL PUBLISHING	9/12/2018	\$509.86	S-14 August 2018 editing, Ordi
Paid Chk#	070288 Maria Trapalis-Baird	9/12/2018	\$633.75	REIMB. Medical per MOU FY18-19
Paid Chk#	070289 WAYNE BUSH	9/12/2018	\$1,387.50	Bridges-Azalea; Public works a
Paid Chk#	070290 Mark A. Clementi, Ph.D.	9/12/2018	\$685.00	Pre-employment exam.
Paid Chk#	070291 Coastland Civil Engineering	9/12/2018	\$2,360.70	Engineering serv., aug. 2018:
Paid Chk#	070292 COPWARE, INC.	9/12/2018	\$400.00	Legal sourcebook licensing; No
Paid Chk#	070293 Toni DeFrancis	9/12/2018	\$420.00	Minutes, Planning Commission M
Paid Chk#	070294 Department of Justice	9/12/2018	\$562.00	Cust. # 146762; dept. services
Paid Chk#	070295 ELITE TREE SERVICE	9/12/2018	\$13,500.00	Fire prevention work, 53 Taylo
Paid Chk#	070296 Camille Esposito	9/12/2018	\$603.23	REIMB. Medical exp. Per MOU, F
Paid Chk#	070297 Camille Esposito	9/12/2018	\$70.00	REIMB. Cell phone, June & July
Paid Chk#	070298 FASTSIGNS	9/12/2018	\$1,091.25	FY18-19 Chipper Days banner, d
Paid Chk#	070299 Galls, LLC	9/12/2018	\$326.98	Acct. 1001498521; dept. unifor
Paid Chk#	070300 Jesse Hoffman	9/12/2018	\$266.91	REIMB. Electrical equipment fo
Paid Chk#	070301 The Home Depot-Home Services	9/12/2018	\$527.00	Job#10509899; Refund permit fe
Paid Chk#	070302 PNC Equipment Finance, LLC	9/12/2018	\$22,578.10	Contract #199863000;paymt. 3 o
Paid Chk#	070303 Alhambra	9/17/2018	\$35.62	Acct. 28580175099771; dept. wa
Paid Chk#	070304 Bartlett Tree Experts	9/17/2018	\$490.00	Acct. 0116213; soil treatmt. #
Paid Chk#	070305 Bay Area Solar Solutions	9/17/2018	\$250.00	Refnd. Plan check fee; not app
Paid Chk#	070306 California Infrastructure	9/17/2018	\$37,640.81	Azalea Ave. Bridge Replacemt.
Paid Chk#	070307 CITY OF FOSTER CITY	9/17/2018	\$500.00	CALOPPS One job posting-Police
Paid Chk#	070308 Comcast	9/17/2018	\$94.80	Acct. 81553000800300334; Youth
Paid Chk#	070309 CSI PAINT, COATINGS & SUNDRI	9/17/2018	\$905.28	STOP plastic sign stencil
Paid Chk#	070310 Georgia Gibbs	9/17/2018	\$1,000.00	Artist-in-Residence stipend, F
Paid Chk#	070311 Golden Gate Petroleum	9/17/2018	\$2,975.32	Fuel
Paid Chk#	070312 Andrew C. Golsch	9/17/2018	\$975.00	Town website maint., Aug. 2018
Paid Chk#	070313 GRIER ARGALL PLUMBING INC.	9/17/2018	\$1,462.92	Fire Station #21; fix leak nea
Paid Chk#	070314 KAISER FOUNDATION HEALTH P	9/17/2018	\$591.00	Guarantor # 320900249197; occu
Paid Chk#	070315 Marin IT, Inc	9/17/2018	\$2,862.87	Dell OptiPlex desktop computer
Paid Chk#	070316 MARIN SANITARY SERVICE	9/17/2018	\$2,921.10	Street sweeping, Aug. 2018
Paid Chk#	070317 Miller Pacific Engineering	9/17/2018	\$2,244.00	Geotechnical serv., 15 Acacia R
Paid Chk#	070318 Stephanie Mohan	9/17/2018	\$1,000.00	Artist-in-Residence stipend, F
Paid Chk#	070319 Novato Police Dept.	9/17/2018	\$99.00	Tuition, Radar-laser class, Oc
Paid Chk#	070320 PACE SUPPLY CORP.	9/17/2018	\$434.14	Urinal flush valve
Paid Chk#	070321 Parisi Transportation Consult.	9/17/2018	\$2,587.93	Engineering & traffic survey,
Paid Chk#	070322 Preferred Alliance, Inc.	9/17/2018	\$42.00	Dept. services, Aug. 2018
Paid Chk#	070323 ProudCity Inc.	9/17/2018	\$2,000.00	New website developmt.-BETA pa
Paid Chk#	070324 Revenue & Cost Specialists LLC	9/17/2018	\$5,250.00	Proj. 3816; Paymt. 1 of 4, Fee
Paid Chk#	070325 Katharine Sawyer Rose	9/17/2018	\$100.00	Refnd. Deposit, recpt. 1-54778
Paid Chk#	070326 Robert L. Parfitt	9/17/2018	\$1,157.12	Sales tax-2007 Ford Escape-ser
Paid Chk#	070327 TIAA Commercial Finance, Inc.	9/17/2018	\$181.85	Contract #20207684; Kyocera co
Paid Chk#	070328 Truax Patient Services	9/17/2018	\$675.00	P.O. # 104; dept. supplies
Paid Chk#	070329 ALLIANT INSURANCE SERVICES	9/25/2018	\$247.00	Special Event Liab. Premium, S
Paid Chk#	070330 City of San Rafael	9/25/2018	\$330.00	MCCMC Dinner 9-26-18; 6 attend

TOWN OF FAIRFAX

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*Check Summary Register©

SEPTEMBER 18-19 to SEPTEMBER 18-19

	Name	Check Date	Check Amt	
Paid Chk# 070331	Dean Stubbings	9/25/2018	\$708.50	Garden Bench
Paid Chk# 070332	AT&T Calnet	9/26/2018	\$1,737.97	Phones
Paid Chk# 070333	Bertrand, Fox & Elliott	9/26/2018	\$918.75	Legal services, Aug. 2018
Paid Chk# 070334	Conservation Corps North Bay	9/26/2018	\$7,627.61	Cascade-Pine Trail Staircase,
Paid Chk# 070335	COUNTY OF MARIN - MCSTOPP	9/26/2018	\$21,668.82	MCSTOPP contribution, FY18-19
Paid Chk# 070336	Toni DeFrancis	9/26/2018	\$240.00	Minutes, Town Council Mtg. 9-5
Paid Chk# 070337	Jesse Hoffman	9/26/2018	\$100.55	REIMB. Supplies for 2018 Town
Paid Chk# 070338	Anne Mannes	9/26/2018	\$1,150.44	REIMB. Medical Exp. FY18-19 pe
Paid Chk# 070339	Marin IT, Inc	9/26/2018	\$350.00	Hosted backup serv., Aug. 2018
Paid Chk# 070340	Marin Municipal Water District	9/26/2018	\$7,594.63	Pavilion Water, July 6-Sept. 6
Paid Chk# 070341	Beth Mitchell	9/26/2018	\$100.00	Refnd. Deposit, recpt. 1-54880;
Paid Chk# 070342	Office Depot	9/26/2018	\$343.50	Billin ID 346362; printing & o
Paid Chk# 070343	Office Depot	9/26/2018	\$811.39	Billing ID 25555; office suppl
Paid Chk# 070344	Pacific Gas & Electric	9/26/2018	\$189.43	Gas & electricity, Aug. 2-Sept
Paid Chk# 070345	Pacific Slope Tree Company	9/26/2018	\$400.00	Refund overpaymt. 1/2-year Bus
Paid Chk# 070346	US Bank (St Louis, MO)	9/26/2018	\$659.46	Acct. #1041245; Kyocera monthl
Paid Chk# 070347	Vilda	9/26/2018	\$450.00	Refnd. Deposit, recpt. 1-54553;
Paid Chk# 070348	Alhambra	9/28/2018	\$235.78	Acct. 28580205099776; Town Hal
Paid Chk# 070349	Judy Anderson	9/28/2018	\$626.98	REIMB. Retiree OPEB med., Oct.
Paid Chk# 070350	Bay Cities JPIA	9/28/2018	\$9,809.10	Gen. Liab. Claims, Aug. 2018
Paid Chk# 070351	Christopher Coffey	9/28/2018	\$1,590.00	Brush removal, SFD @ White Hil
Paid Chk# 070352	Fairfax Police Officers	9/28/2018	\$1,209.00	Payroll deduction dues, Sept.
Paid Chk# 070353	Fairfax Theater Company	9/28/2018	\$812.00	Proceeds at 70%, Speakcheesy e
Paid Chk# 070354	Galls, LLC	9/28/2018	\$448.03	Acct. 1001498521; uniform supp
Paid Chk# 070355	Ken Hughes	9/28/2018	\$317.34	REIMB. Retiree OPEB med., Oct.
Paid Chk# 070356	iWorQ Systems	9/28/2018	\$2,290.00	IWorQ software and support: Oc
Paid Chk# 070357	Anne Mannes	9/28/2018	\$35.00	REIMB. Cell phone, aug. 13-Sep
Paid Chk# 070358	Marin IT, Inc	9/28/2018	\$195.50	Hosted messaging serv., Aug. 2
Paid Chk# 070359	Joe Murphy	9/28/2018	\$646.86	REIMB. Retiree OPEB med., Oct.
Paid Chk# 070360	James O'Callaghan	9/28/2018	\$194.97	REIMB. Retiree OPEB med., Oct.
Paid Chk# 070361	Michael O'Reilly	9/28/2018	\$646.86	REIMB. Retiree OPEB med., Oct.
Paid Chk# 070362	Rhonda Richardson	9/28/2018	\$646.86	REIMB. Retiree OPEB med., Oct.
Paid Chk# 070363	Ross Valley Fire Department	9/28/2018	\$194,905.25	Apparatus; Contrib. for servic
Paid Chk# 070364	Glaver Cifuentes	9/28/2018	\$13,895.00	Janitorial for Sept. 2018
Paid Chk# 070365	SEIU LOCAL 1021	9/28/2018	\$273.65	Payroll deduction dues, Sept.
Paid Chk# 070366	FASTSIGNS	9/28/2018	\$257.93	Sponsor recog. Signage, 2018 F
Paid Chk# 070367	Miller Pacific Engineering	9/28/2018	\$352.00	Geotechnical serv., Apr. 9-15,
Paid Chk# 070368	Safe Restraints, Inc.	9/28/2018	\$1,315.62	WRAP restraint system (1), rec
Paid Chk# 070369	US Bank Corporate Payment Sys	9/28/2018	\$11,962.40	CA Police Chiefs-class registr
Total Checks			\$419,763.76	

TOWN OF FAIRFAX

US BANK-CAL CARD AUG.-SEPT. 2018 INVOICES PAID 9-28-18; CK. 70369

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$39.05	Perry's-supplies for Council closed session
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter rent
E 01-211-861 MTGS/CONF & TRAVEL	\$11.50	FFX CoffeeRoaster-meeting with legal council
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter rent
E 01-221-861 MTGS/CONF & TRAVEL	\$17.82	Cucina-Clerks' meeting, 8-23-18
E 01-231-814 LEGAL PUBS & ADS	\$611.60	Jobs Available-job posting
E 01-231-814 LEGAL PUBS & ADS	\$75.00	Craigslist-job posting
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter rent
E 01-241-861 MTGS/CONF & TRAVEL	\$60.00	CA Soc. Of Municipal Finance Officers-2 attendees, 9-7-18 mtg.
E 01-311-811 POSTAGE	\$18.65	Avatar; shipping
E 01-311-813 OFFICE SUPPLIES	\$445.06	Amazon; camera, batteries, charger
E 01-311-821 OUTSIDE SERVICES	\$317.69	FEDEXOffice; copying
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter rent
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines-monthly postage meter rent
E 01-411-712 COMP EQUIP MAINT	\$14.99	Paypal; 11 Pro systemCare ann. Fee-e PCs
E 01-411-712 COMP EQUIP MAINT	\$250.69	Staples-Microsoft Office
E 01-411-712 COMP EQUIP MAINT	\$24.95	Cleverbridge; PC cleaner
E 01-411-712 COMP EQUIP MAINT	\$174.39	Best Buy-hard drive
E 01-411-722 VEHICLE MAINT	\$217.77	South County of Marin-car carpet
E 01-411-722 VEHICLE MAINT	\$785.69	Marin Automotive-service: 4 police vehicles
E 01-411-801 WATER	\$17.12	DS Services-dept. water
E 01-411-804 TELEPHONE	\$479.48	Verizon-3 invoices, cell phones
E 01-411-804 TELEPHONE	\$15.98	Amazon-cell phone charger
E 01-411-806 FUEL EXPENSE	\$39.95	Bluewave Express; monthly car wash pre-pay
E 01-411-806 FUEL EXPENSE	\$51.04	Chevron-gas
E 01-411-806 FUEL EXPENSE	\$97.22	Shell Oil-2 trans.-gas
E 01-411-811 POSTAGE	\$45.00	Silver Clark-postage
E 01-411-813 OFFICE SUPPLIES	\$108.89	Office Depot-2 INV.-hand sanitizer, office supplies
E 01-411-815 PRINTING	\$94.22	Minuteman Press; business cards
E 01-411-822 PROFESSIONAL SERVICES	\$136.17	Comcast- monthly fee
E 01-411-822 PROFESSIONAL SERVICES	\$25.00	Transunion-monthly fee
E 01-411-842 SPECIAL DEPT SUP	\$596.79	Emblem Enterprises; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$301.70	Optics Planet-dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$144.36	Paypal-Ceilblue- cork board for rept. Writing room
E 01-411-842 SPECIAL DEPT SUP	\$209.20	Sirchie-dept. supplies
E 01-411-851 CLOTHING	\$192.50	Hook-Fast Specialties; uniform supplies
E 01-411-883 P.O.S.T.	\$475.00	CA Police Chiefs-class registration
E 01-411-883 P.O.S.T.	\$305.00	Napa Valley College-class registration
E 01-411-883 P.O.S.T.	\$1,554.00	Hilton Garden Inn-2 inv.-accommodation for training
E 01-411-883 P.O.S.T.	\$481.00	Behavioral Analysis-class tuition
E 01-411-883 P.O.S.T.	\$850.00	Sun Ridge Systems-training registration
E 01-411-889 BOOKING FEES	\$194.55	Unisafe-dept supplies
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter rent
E 01-510-842 SPECIAL DEPT SUP	\$65.99	FFX Lumber, inv. 169386; lightbulbs, pollen mask
E 01-511-722 VEHICLE MAINT	\$18.76	FFX Lumber, inv. 168312; rope clip, antifreeze, windshield wash
E 01-511-842 SPECIAL DEPT SUP	\$48.49	FFX Lumber, 2 inv.; earplugs, face shield, bolts, padlock
E 01-611-842 SPECIAL DEPT SUP	\$237.23	FFX Lumber, multiple inv.: hook, wire rope clip, insect trap, plywood, padlock, small parts
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines-monthly postage meter rent
E 01-616-813 OFFICE SUPPLIES	\$289.99	Office Depot-2 inv.-office supplies
E 01-616-842 SPECIAL DEPT SUP	\$109.69	Avatar-posters for Town Picnic and website
E 01-616-842 SPECIAL DEPT SUP	\$60.21	FFX Lumber-paint for Town picnic
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; website
E 01-617-878 FFX ARTS & CULTURE COLLA	\$624.72	FedExOffice-postcards for Art Walk 2018
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	Drop Box; web/marketing
E 01-621-842 SPECIAL DEPT SUP	\$140.07	Apple; iPad case
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection One-Pavilion alarm monitoring, Sept. 2018
E 01-715-881 SPECIAL SERVICES	\$200.04	Ghjiringhelli's-food for Chipper Days cres
E 01-911-842 SPECIAL DEPT SUP	\$110.93	FFX Lumber, 2 inv.: glass, ant killer, file, gloves, tape
E 08-928-911 OFFICE EQUIP - CAPITAL	\$239.79	Staples-Laser printer for Mazza, RCS
TOTAL AUGUST-SEPT.	\$11,962.40	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
4-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	42.89
4-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	53.78
4-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	446.78
6-Sep	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	500.03
6-Sep	DELTA DENTAL	DENTAL INS.	01-005555	2,902.51
6-Sep	CALPERS	HEALTH INS PREMIUM	01-005553	30,925.29
7-Sep	ADP	PAYROLL FEES	01-241-822	316.25
10-Sep	DELTA DENTAL	DENTAL INS.	01-005555	2,774.85
11-Sep	AFLAC	ACC/SUP MED INS PREM	01-005540	330.23
12-Sep	BANK OF MARIN	BANK ANALYSIS FEE	01-241-822	73.27
13-Sep	CALPERS	GASB 68 REPORTS FOR AUDIT	01-116-821	2,100.00
13-Sep	ADP	PAYROLL TAXES	PR JE	22,950.64
13-Sep	ADP	PAYROLL	PR JE	92,769.07
13-Sep	ICMA	AP DEFCOMP	01-005560	5,345.70
18-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	2.33
21-Sep	ADP	PAYROLL FEES	01-241-822	292.25
26-Sep	ICMA	AP DEFCOMP	01-005560	5,606.49
27-Sep	CALPERS	SIDEFUND PMTS (6)	01-005566	17,828.15
27-Sep	CALPERS	RETIREMENT FOR JULY 2018	01-005552	47,330.00
27-Sep	ADP	PAYROLL TAXES	PR JE	21,659.11
27-Sep	ADP	PAYROLL	PR JE	84,142.03
28-Sep	ADP	PAYROLL FEES	01-241-822	83.05
28-Sep	ADP	PAYROLL FEES	01-241-822	280.25
28-Sep	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - SEPTEMBER 2018 - GENERAL CHECKING ACCOUNT				338,761.90