



TOWN OF FAIRFAX

STAFF REPORT

January 16, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Accept Financial Statement and Disbursement Reports November 2018

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the five month period ending November 30, 2018. November represents **41.7%** (5/12) 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 November were \$316,722 and year-to-date were \$1,359,631 (13.6% of budget). YTD Sales tax revenues (including add on taxes and before the addition of the County Prop 172 sales tax revenue) are \$628,086 (45.7% of budget). YTD Utility Users Tax (UUT) receipts are \$118,554 (34.9% of budget). YTD revenues posted through November 30th for all funds total \$ 2,055,089 (11.7% of budget).

Expenditures:

General Fund expenditures were \$706,448 in November and \$3,986,996 year-to-date (38.1% of budget). Total expenditures posted through November 30th for all funds were \$4,653,139 (26.4% of budget). The largest disbursement in November, other than transfers or payroll, was the payment of \$40,377 to California Infrastructure for a progress payment on the Creek Rd Bridge retrofit. The check register and the EFT payment register are attached. There was no CalCard payment this month.

Cash & Investments:

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

Institution	Account	Oct 31, 2018	Nov 30, 2018
Bank of Marin	General Checking	\$ 215,872	\$ 101,688
State of CA – LAIF	General Account	3,265,893	2,714,876
TOTALS		\$ 3,481,765	\$ 2,816,564

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for November 2018 was **2.144%** which is up .064 percentage points from the prior month and 1.036 percentage points from November 2017.

TOWN OF FAIRFAX
***Revenue Summary**

01/10/19 10:44 AM

Page 1

FUND	Description	18-19 YTD Budget	NOVEMBER 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$316,721.93	\$1,359,630.61	\$8,643,768.39	13.59%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$39,353.26	\$239,078.43	\$370,421.57	39.23%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$17,138.09	\$25,668.02	\$1,490,431.98	1.69%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$11,311.37	\$75,357.43	\$24,642.57	75.36%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$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	\$25,689.34	\$118,137.93	\$207,534.07	36.28%
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	\$5,692.14	\$8,362.80	-\$8,362.80	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	\$205.00	\$1,324.00	\$4,676.00	22.07%
		\$17,547,644.00	\$416,111.13	\$2,055,088.78	\$15,492,555.22	11.71%

TOWN OF FAIRFAX
***Expenditure Summary**

01/10/19 10

FUND	Description	18-19 YTD Budget	NOVEMBER 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$706,448.28	\$3,986,996.42	\$0.00	\$6,488,458.58	38.06%
03	EQUIPMENT REPLACEMENT	\$63,689.00	\$0.00	\$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	\$827.32	\$4,527.02	\$0.00	\$13,472.98	25.15%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$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	\$0.00	\$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	\$41,419.70	\$159,202.74	\$0.00	\$1,254,257.26	11.26%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$0.00	\$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	\$89.00	\$754.92	\$0.00	\$3,245.08	18.87%
		\$17,605,012.00	\$748,784.30	\$4,653,138.54	\$0.00	\$12,951,873.46	26.43%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	18-19 YTD Budget	NOVEMBER 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	\$1,650.18	\$1,650.18	\$1,349.82	55.01%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$4,804.52	\$26,180.26	\$18,819.74	58.18%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$84,733.78	\$321,800.53	\$371,199.47	46.44%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,954.96	\$34,104.21	\$65,895.79	34.10%
01-010-109	UUT - ENERGY	\$240,000.00	\$10,060.34	\$84,449.93	\$155,550.07	35.19%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$56,465.86	\$60,448.26	-\$448.26	100.75%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$5,218.39	\$28,044.07	\$35,549.93	44.10%
01-010-112	ERAF EXCESS	\$502,826.00	\$0.00	\$31,505.60	\$471,320.40	6.27%
01-010-114	HOTEL TAX (TOT)	\$20,000.00	\$0.00	\$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	\$56,138.53	\$306,285.87	\$374,714.13	44.98%
PROGRAM 010 TAXES		\$6,009,557.00	\$226,026.56	\$920,688.64	\$5,088,868.36	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$24,787.88	\$91,106.83	\$95,893.17	48.72%
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	\$33,820.47	\$58,801.99	\$71,198.01	45.23%
PROGRAM 020 FRANCHISES		\$392,000.00	\$58,608.35	\$149,908.82	\$242,091.18	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$1,121.12	\$9,677.46	\$120,322.54	7.44%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$22.80	\$22.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$1,121.12	\$9,654.66	\$120,345.34	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$0.00	\$20,081.99	\$3,918.01	83.67%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$9,542.97	\$36,667.94	\$63,332.06	36.67%
PROGRAM 040 FINES		\$124,000.00	\$9,542.97	\$56,749.93	\$67,250.07	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$760.14	\$539.86	58.47%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,259.00	\$7,712.00	\$5,288.00	59.32%
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	\$75.00	\$825.00	-\$825.00	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	\$2,000.00	\$3,000.00	40.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$225.00	\$775.00	22.50%
PROGRAM 050 INVESTMENT EARNINGS		\$66,300.00	\$1,334.00	\$34,880.91	\$31,419.09	
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	\$0.00	\$10,778.00	-\$10,778.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$1,404.60	\$2,832.87	\$2,467.13	53.45%
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	\$4,524.01	\$10,475.99	30.16%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$1,404.60	\$18,485.98	\$72,126.02	

Act Code	SOURCE Descr	18-19 YTD Budget	NOVEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ENVIRONMENTAL GRANTS	\$12,200.00	\$12,165.85	\$17,165.85	-\$4,965.85	140.70%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$12,165.85	\$17,165.85	-\$4,965.85	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$160.00	\$597.40	\$902.60	39.83%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$638.00	\$3,468.00	\$11,532.00	23.12%
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	\$611.48	\$9,665.92	\$334.08	96.66%
01-080-903	GENERAL RECREATION	\$3,000.00	\$1,000.00	\$2,190.00	\$810.00	73.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$114,500.00	\$2,409.48	\$100,921.32	\$13,578.68	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$575.00	\$5,325.00	\$9,675.00	35.50%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$850.00	\$4,841.00	\$4,159.00	53.79%
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	\$2,684.00	\$23,646.00	\$31,354.00	42.99%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$4,109.00	\$51,174.50	\$50,955.50	
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	\$316,721.93	\$1,359,630.61	\$8,643,768.39	
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	\$8,863.00	\$68,906.00	\$126,094.00	35.34%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$1,179.95	\$3,255.40	\$3,244.60	50.08%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$1,337.60	\$4,396.40	\$4,603.60	48.85%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,300.00	\$12,808.00	\$17,192.00	42.69%
04-030-316	STATE GREEN FEE	\$0.00	\$731.00	\$956.00	-\$956.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$2,327.81	\$2,745.14	-\$2,745.14	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$732.00	\$927.00	\$73.00	92.70%
04-030-319	STREET OPENING FEES	\$80,000.00	\$3,261.00	\$26,666.00	\$53,334.00	33.33%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$10,771.30	\$60,323.16	\$89,676.84	40.22%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,337.60	\$4,413.65	\$3,586.35	55.17%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$33,841.26	\$185,396.75	\$294,103.25	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$1,810.00	\$28,676.68	\$51,323.32	35.85%

Act Code	SOURCE Descr	18-19 YTD Budget	NOVEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$500.00	\$19,668.00	\$5,332.00	78.67%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$3,202.00	\$5,337.00	\$19,663.00	21.35%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$5,512.00	\$53,681.68	\$76,318.32	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$39,353.26	\$239,078.43	\$370,421.57	
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	\$1,887.17	\$1,887.17	-\$1,487.17	471.79%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$15,250.92	\$17,975.10	\$11,524.90	60.93%
PROGRAM 010 TAXES		\$1,506,100.00	\$17,138.09	\$25,668.02	\$1,480,431.98	
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	\$17,138.09	\$25,668.02	\$1,490,431.98	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$11,311.37	\$75,357.43	\$24,642.57	75.36%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$11,311.37	\$75,357.43	\$24,642.57	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$11,311.37	\$75,357.43	\$24,642.57	
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	\$4,284.25	-\$4,284.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$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/BOOTH	\$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	\$4,284.25	\$31,715.75	

Act Code	SOURCE Descr	18-19 YTD Budget	NOVEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 20 MEASURE J TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$0.00	\$4,612.43	\$708,987.57	0.65%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$4,612.43	\$708,987.57	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$0.00	\$4,612.43	\$708,987.57	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,629.00	\$2,765.15	\$13,851.20	\$19,777.80	41.19%
21-060-605	GASTAX 2107	\$54,080.00	\$5,262.70	\$20,349.93	\$33,730.07	37.63%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,588.00	\$3,732.58	\$17,429.60	\$26,158.40	39.99%
21-060-609	GASTAX LOAN REPAY	\$8,607.00	\$0.00	\$0.00	\$8,607.00	0.00%
21-060-610	GASTAX ROAD M&R	\$125,724.00	\$11,528.44	\$51,126.19	\$74,597.81	40.67%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$58,044.00	\$2,400.47	\$13,381.01	\$44,662.99	23.05%
PROGRAM 060 REVENUE FROM OTHER AGE		\$325,672.00	\$25,689.34	\$118,137.93	\$207,534.07	
FUND 21 GAS TAX FUND		\$325,672.00	\$25,689.34	\$118,137.93	\$207,534.07	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	\$61,436.00	\$0.00	\$29,397.33	\$32,038.67	47.85%
PROGRAM 060 REVENUE FROM OTHER AGE		\$61,436.00	\$0.00	\$29,397.33	\$32,038.67	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$61,436.00	\$0.00	\$29,397.33	\$32,038.67	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						

Act Code	SOURCE Descr	18-19 YTD Budget	NOVEMBER 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	\$891.41	\$891.41	-\$891.41	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$4,800.73	\$5,665.01	-\$5,665.01	0.00%
PROGRAM 010 TAXES		\$0.00	\$5,692.14	\$8,362.80	-\$8,362.80	
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	\$5,692.14	\$8,362.80	-\$8,362.80	
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	NOVEMBER 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	\$205.00	\$1,324.00	\$676.00	66.20%
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	\$205.00	\$1,324.00	\$676.00	

Act Code	SOURCE Descr	18-19 YTD Budget	NOVEMBER 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	\$205.00	\$1,324.00	\$4,676.00	
		\$17,547,644.00	\$416,111.13	\$2,055,088.78	\$15,492,555.22	

TOWN OF FAIRFAX
Expenditure Detail By Dept
 Current Period: NOVEMBER 18-19

01/10/19 10:52 AM

Page 1

Act Code	OBJECT Descr	18-19 YTD Budget	NOVEMBER 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	\$7,500.00	\$10,500.00	41.67%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$432.98	\$804.02	35.00%
01-111-494	MEDICARE	\$249.00	\$20.17	\$100.84	\$148.16	40.50%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$51.70	\$258.50	\$1,682.50	13.32%
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	\$148.59	\$351.41	29.72%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$275.00	\$1,977.66	\$4,022.34	32.96%
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	\$1,934.23	\$11,171.57	\$20,908.43	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	41.67%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.24	\$56.18	-\$56.18	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$21.75	\$30.25	41.83%
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	\$315.59	\$1,735.93	\$3,064.07	
DEPT 116 AUDITOR						
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%
DEPT 116 AUDITOR		\$57,750.00	\$0.00	\$2,100.00	\$55,650.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$30,145.59	\$79,841.30	\$110,158.70	42.02%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$30,145.59	\$79,841.30	\$110,158.70	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.91	\$54,587.98	\$76,943.02	41.50%
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	\$9,033.67	\$11,199.33	44.65%
01-211-492	WORKERS COMP	\$5,557.00	\$0.00	\$5,557.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,945.00	\$1,204.64	\$5,650.88	\$7,294.12	43.65%
01-211-494	MEDICARE	\$1,835.00	\$148.39	\$739.07	\$1,095.93	40.28%
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	\$944.90	\$6,289.10	13.06%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$1,590.00	\$2,370.00	40.15%
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	\$956.00	-\$956.00	0.00%
01-211-801	WATER	\$2,294.00	\$138.46	\$324.16	\$1,969.84	14.13%
01-211-802	POWER GAS & ELEC	\$450.00	\$50.21	\$122.73	\$327.27	27.27%
01-211-804	TELEPHONE	\$800.00	\$0.00	\$645.68	\$154.32	80.71%
01-211-811	POSTAGE	\$1,500.00	\$71.43	\$194.84	\$1,305.16	12.99%
01-211-813	OFFICE SUPPLIES	\$400.00	\$0.00	\$404.73	-\$4.73	101.18%

Act Code	OBJECT Descr	18-19 YTD Budget	NOVEMBER 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	\$0.00	\$65.40	\$434.60	13.08%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$55.00	\$283.39	\$3,716.61	7.08%
01-211-862	DUES & SUBS	\$2,200.00	\$0.00	\$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	\$15,120.75	\$82,052.59	\$116,926.41	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$142.86	-\$142.86	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$142.86	-\$142.86	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$104,525.00	\$8,444.48	\$41,053.18	\$63,471.82	39.28%
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	\$4,107.00	\$11,063.00	-\$11,063.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,217.38	\$11,105.74	\$16,833.26	39.75%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$694.06	\$3,297.32	\$3,923.68	45.66%
01-221-494	MEDICARE	\$1,446.00	\$173.84	\$716.00	\$730.00	49.52%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$150.00	\$210.00	41.67%
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	\$952.00	\$1,333.00	41.66%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$0.00	\$373.88	\$126.12	74.78%
01-221-811	POSTAGE	\$500.00	\$71.43	\$187.60	\$312.40	37.52%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$226.13	\$273.87	45.23%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$115.60	\$115.60	\$284.40	28.90%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$892.92	\$2,982.92	\$17,017.08	14.91%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$200.00	\$3,017.39	\$21,982.61	12.07%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$0.00	\$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	\$17,137.11	\$79,657.65	\$133,632.35	
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	\$13,547.39	\$19,091.61	41.51%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$785.70	\$3,998.34	\$4,910.66	44.88%
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	\$201.11	\$5,308.89	3.65%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$339.15	\$1,679.16	\$2,176.84	43.55%
01-231-494	MEDICARE	\$575.00	\$47.23	\$245.61	\$329.39	42.71%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$30.00	\$6.00	83.33%

Act Code	OBJECT Descr	18-19 YTD Budget	NOVEMBER 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	\$1,412.00	\$9,756.73	\$10,243.27	48.78%
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	\$118.15	\$481.85	19.69%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$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	\$5,349.49	\$32,727.99	\$44,019.01	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$49,408.94	\$69,630.06	41.51%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,836.08	\$19,521.32	\$25,021.68	43.83%
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	\$73.65	\$825.15	\$17,697.85	4.45%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,930.49	\$10,069.41	\$13,179.59	43.31%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,324.52	\$6,565.11	\$10,132.89	39.32%
01-241-494	MEDICARE	\$2,494.00	\$186.11	\$1,022.20	\$1,471.80	40.99%
01-241-495	FICA/PTS	\$651.00	\$2.76	\$30.95	\$620.05	4.75%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$153.32	\$766.60	\$5,115.40	13.03%
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	\$135.00	\$189.00	41.67%
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	\$952.00	\$1,333.00	41.66%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$0.00	\$263.08	\$736.92	26.31%
01-241-811	POSTAGE	\$800.00	\$71.43	\$187.60	\$612.40	23.45%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$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	\$0.00	\$1,052.54	\$13,947.46	7.02%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$1,097.45	\$16,350.23	\$8,649.77	65.40%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$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	\$18,813.15	\$141,557.02	\$170,770.98	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$108,044.96	\$152,278.04	41.50%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$660.00	\$7,400.82	\$23,676.18	23.81%
01-311-415	ACCRUED LEAVE CASHOUT	\$7,976.00	\$2,716.50	\$2,716.50	\$5,259.50	34.06%
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	\$20,762.45	\$32,855.55	38.72%
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	\$11,432.30	\$16,604.70	40.78%
01-311-494	MEDICARE	\$4,057.00	\$329.73	\$1,566.96	\$2,490.04	38.62%
01-311-495	FICA/PTS	\$1,165.00	\$0.00	\$221.30	\$943.70	19.00%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$1,158.83	\$5,794.15	\$38,435.85	13.10%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$300.00	\$420.00	41.67%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$1,004.40	\$1,406.60	41.66%
01-311-802	POWER GAS & ELEC	\$450.00	\$25.10	\$61.35	\$388.65	13.63%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$550.02	\$949.98	36.67%
01-311-811	POSTAGE	\$1,500.00	\$71.43	\$229.30	\$1,270.70	15.29%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,053.98	\$946.02	52.70%

Act Code	OBJECT Descr	18-19 YTD Budget	NOVEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$324.40	\$324.40	\$1,175.60	21.63%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$3,120.00	\$9,654.59	\$40,345.41	19.31%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$721.65	\$4,278.35	14.43%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$67.80	\$1,932.20	3.39%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$0.00	\$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	\$36,812.38	\$184,216.16	\$344,134.84	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$43,255.66	\$60,972.34	41.50%
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	\$8,715.14	\$12,953.86	40.22%
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	\$4,639.19	\$6,155.81	42.98%
01-321-494	MEDICARE	\$1,452.00	\$115.85	\$576.88	\$875.12	39.73%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$454.62	\$2,273.10	\$15,077.90	13.10%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$112.50	\$157.50	41.67%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$185.66	\$2,122.71	\$1,377.29	60.65%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$948.45	\$1,051.55	47.42%
01-321-802	POWER GAS & ELEC	\$500.00	\$25.10	\$61.35	\$438.65	12.27%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$550.02	\$949.98	36.67%
01-321-811	POSTAGE	\$500.00	\$71.43	\$253.00	\$247.00	50.60%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$270.55	\$929.45	22.55%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$0.00	\$3,406.35	\$61,593.65	5.24%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$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	\$12,420.63	\$72,782.90	\$172,367.10	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$30,684.86	\$152,794.22	\$217,192.78	41.30%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$96,310.23	\$470,088.49	\$766,590.51	38.01%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$3,889.57	\$8,669.56	-\$5,669.56	288.99%
01-411-421	TEMP LABOR	\$65,000.00	\$6,930.96	\$30,000.13	\$34,999.87	46.15%
01-411-461	OVERTIME PAY	\$160,000.00	\$13,559.00	\$59,827.57	\$100,172.43	37.39%
01-411-481	HOLIDAY PAY	\$84,165.00	\$38,021.48	\$39,977.43	\$44,187.57	47.50%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$17,490.71	\$88,730.77	\$147,662.23	37.54%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$24,648.01	\$95,878.82	\$135,802.18	41.38%
01-411-494	MEDICARE	\$26,594.00	\$2,575.37	\$10,431.21	\$16,162.79	39.22%
01-411-495	FICA/PTS	\$0.00	\$72.70	\$401.93	-\$401.93	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$14,579.86	\$72,899.30	\$473,285.70	13.35%
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	\$2,150.00	\$1,450.00	59.72%
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	\$17,883.50	\$24,459.47	\$4,540.53	84.34%
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	\$0.00	\$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	NOVEMBER 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	\$5,120.50	\$20,879.50	19.69%
01-411-801	WATER	\$1,900.00	\$120.79	\$493.75	\$1,406.25	25.99%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$100.41	\$245.42	\$1,754.58	12.27%
01-411-804	TELEPHONE	\$17,000.00	\$132.69	\$5,188.02	\$11,811.98	30.52%
01-411-806	FUEL EXPENSE	\$18,000.00	\$835.45	\$6,161.57	\$11,838.43	34.23%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$313.30	\$1,686.70	15.67%
01-411-812	REPRODUCTION	\$2,500.00	\$772.45	\$1,733.18	\$766.82	69.33%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$3.04	\$173.41	\$1,126.59	13.34%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$1,252.88	\$1,747.12	41.76%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$545.50	\$20,846.86	\$34,614.14	37.59%
01-411-841	SMALL TOOLS	\$500.00	\$121.95	\$121.95	\$378.05	24.39%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,258.79	\$5,315.94	\$7,184.06	42.53%
01-411-851	CLOTHING	\$19,200.00	\$7,107.99	\$9,928.36	\$9,271.64	51.71%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$11,400.00	\$0.00	\$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	\$0.00	\$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	\$279,039.41	\$1,275,662.51	\$2,062,749.49	
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	\$96,685.02	\$96,684.98	50.00%
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	\$100,773.00	\$19,233.00	83.97%
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	\$0.00	\$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	\$971,973.48	\$970,026.52	50.05%
DEPT 421 FIRE		\$2,426,916.00	\$194,905.25	\$1,183,114.90	\$1,243,801.10	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.20	\$36,510.00	\$61,452.00	37.27%
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	\$5,875.56	\$8,683.44	40.36%
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	\$3,777.07	\$4,934.93	43.35%
01-510-494	MEDICARE	\$1,814.00	\$98.28	\$489.50	\$1,324.50	26.98%
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	\$953.80	\$6,339.20	13.08%
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	\$82.50	\$7.50	91.67%
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	\$55.95	\$78.05	41.75%

Act Code	OBJECT Descr	18-19 YTD Budget	NOVEMBER 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	\$71.42	\$187.57	\$212.43	46.89%
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	\$2,510.00	\$24,703.82	\$20,296.18	54.90%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$839.00	\$5,529.83	\$15,970.17	25.72%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$5,692.00	\$27,360.82	\$5,639.18	82.91%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$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	\$18,698.31	\$111,322.79	\$165,692.21	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$10,338.72	\$51,245.94	\$109,646.06	31.85%
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	\$13,014.30	\$19,464.70	40.07%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$1,173.42	\$4,692.35	\$10,772.65	30.34%
01-511-494	MEDICARE	\$2,382.00	\$155.32	\$631.01	\$1,750.99	26.49%
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	\$2,692.05	\$17,893.95	13.08%
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	\$487.48	\$2,425.03	\$11,574.97	17.32%
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	\$77.88	\$72.12	51.92%
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	\$0.00	\$350.67	\$649.33	35.07%
01-511-806	FUEL EXPENSE	\$18,000.00	\$835.45	\$5,512.61	\$12,487.39	30.63%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$0.00	\$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	\$4,420.00	\$10,896.80	\$34,103.20	24.22%
01-511-851	CLOTHING	\$1,381.00	\$956.25	\$956.25	\$424.75	69.24%
01-511-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 STREET MAINT		\$399,578.00	\$21,511.93	\$121,951.05	\$277,626.95	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$1,542.46	\$11,963.79	\$38,036.21	23.93%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$836.00	\$10,507.74	\$24,492.26	30.02%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$2,634.20	\$12,473.62	\$526.38	95.95%
DEPT 512 STREET LIGHTING		\$98,000.00	\$5,012.66	\$34,945.15	\$63,054.85	
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	NOVEMBER 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	\$40,356.92	\$60,639.08	39.96%
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	\$14,625.91	\$22,100.09	39.82%
01-611-492	WORKERS COMP	\$4,804.00	\$0.00	\$4,804.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$9,596.00	\$847.43	\$3,995.13	\$5,600.87	41.63%
01-611-494	MEDICARE	\$1,587.00	\$118.15	\$553.20	\$1,033.80	34.86%
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	\$1,497.55	\$6,093.45	19.73%
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	\$7,190.04	\$14,922.92	\$5,077.08	74.61%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$134.61	\$271.96	\$2,028.04	11.82%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$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	\$82.70	\$951.97	\$14,048.03	6.35%
01-611-851	CLOTHING	\$638.00	\$637.50	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$20,339.47	\$88,707.06	\$165,803.94	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,688.22	\$9,086.81	\$8,965.19	50.34%
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	\$182.87	\$975.47	\$979.53	49.90%
01-616-494	MEDICARE	\$241.00	\$22.50	\$121.13	\$119.87	50.26%
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	\$365.50	\$2,427.50	13.09%
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	\$0.00	\$88.50	\$611.50	12.64%
01-616-811	POSTAGE	\$400.00	\$0.00	\$110.13	\$289.87	27.53%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$760.95	-\$260.95	152.19%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$0.00	\$1,652.94	\$4,047.06	29.00%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$1,966.69	\$14,207.30	\$17,962.70	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,254.58	\$6,243.03	\$11,808.97	34.58%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,688.23	\$9,086.78	\$5,968.22	60.36%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$267.17	\$1,707.45	\$2,378.55	41.79%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$318.77	\$1,645.08	\$1,940.92	45.88%
01-617-494	MEDICARE	\$441.00	\$39.97	\$208.06	\$232.94	47.18%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$139.06	\$695.30	\$4,598.70	13.13%
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	\$0.00	\$4,023.45	\$2,976.55	57.48%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$109.00	\$1,091.00	9.08%

Act Code	OBJECT Descr	18-19 YTD Budget	NOVEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$3,707.78	\$25,055.15	\$31,315.85	
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	\$4,545.80	\$36,391.55	\$33,743.45	51.89%
01-621-491	HEALTH/LIFE INS	\$3,000.00	\$454.18	\$2,557.41	\$442.59	85.25%
01-621-492	WORKERS COMP	\$2,464.00	\$0.00	\$2,464.00	\$0.00	100.00%
01-621-494	MEDICARE	\$1,017.00	\$65.91	\$527.68	\$489.32	51.89%
01-621-495	FICA/PTS	\$2,104.00	\$170.47	\$1,418.24	\$685.76	67.41%
01-621-804	TELEPHONE	\$2,500.00	\$199.78	\$940.24	\$1,559.76	37.61%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$922.00	\$4,474.09	\$10,525.91	29.83%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$79.91	\$520.09	13.32%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$527.94	\$2,472.06	17.60%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,550.00	\$4,150.00	\$10,850.00	27.67%
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	\$117.10	\$682.90	14.64%
DEPT 621	REC. CLASSES/ACTIVITIES	\$123,820.00	\$7,908.14	\$57,573.91	\$66,246.09	
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	\$5,378.47	\$7,129.53	43.00%
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	\$2,494.17	\$3,809.83	39.56%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$387.15	\$521.85	42.59%
01-625-494	MEDICARE	\$169.00	\$15.28	\$69.89	\$99.11	41.36%
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	\$9,323.20	\$12,272.80	43.17%
01-625-801	WATER	\$800.00	\$239.08	\$501.11	\$298.89	62.64%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$122.18	\$317.28	\$16,182.72	1.92%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$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	\$0.00	\$701.62	\$5,298.38	11.69%
01-625-851	CLOTHING	\$106.00	\$106.25	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FACILITIES	\$75,504.00	\$3,939.70	\$29,285.50	\$46,218.50	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$4,670.57	\$28,398.88	\$43,062.12	39.74%
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	\$3,770.28	\$96,626.88	\$159,135.12	37.78%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	NOVEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$89.61	\$463.96	\$3,536.04	11.60%
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	\$367.00	\$56,011.32	-\$36,011.32	280.06%
01-715-890	MISCELLANEOUS	\$1,000.00	\$86.53	\$472.62	\$527.38	47.26%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$6,064.60	\$35,571.39	\$114,428.61	23.71%
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	\$15,048.59	\$350,234.05	\$613,348.95	
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)	-\$18,750.00	-\$26,250.00	41.67%
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	\$0.00	\$10,002.92	\$25,997.08	27.79%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$0.00	\$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	(\$3,750.00)	-\$7,024.44	\$7,024.44	
FUND 01 GENERAL FUND		\$10,475,455.00	\$706,448.28	\$3,987,010.42	\$6,488,444.58	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$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	\$0.00	\$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	NOVEMBER 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	\$827.32	\$4,527.02	\$13,472.98	25.15%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$827.32	\$4,527.02	\$13,472.98	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$827.32	\$4,527.02	\$13,472.98	
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	\$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	\$0.00	\$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	\$0.00	\$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	NOVEMBER 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	\$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	\$0.00	\$157,226.12	\$35,877.88	
FUND 44 DEBT SERVICE 2008		\$193,104.00	\$0.00	\$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	NOVEMBER 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	\$1,042.50	\$7,868.75	\$17,131.25	31.48%
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	\$1,042.50	\$10,229.45	\$197,770.55	
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	\$25,653.70	\$69,020.77	\$330,979.23	17.26%
DEPT 843 AZALEA AVE BRIDGE		\$430,000.00	\$25,653.70	\$69,020.77	\$360,979.23	
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	\$8,122.00	\$38,633.43	\$161,366.57	19.32%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$212,500.00	\$8,122.00	\$38,633.43	\$173,866.57	
DEPT 870 PARK PATHWAY IMPROVEMENTS						

Act Code	OBJECT Descr	18-19 YTD Budget	NOVEMBER 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	\$2,973.50	\$4,046.70	\$44,153.30	8.40%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$2,973.50	\$4,046.70	\$48,553.30	
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	\$3,628.00	\$20,166.98	\$155,633.02	11.47%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$3,628.00	\$20,166.98	\$163,833.02	
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	\$0.00	\$8,769.30	-\$8,769.30	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$65,000.00	\$0.00	\$8,769.30	\$56,230.70	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,413,460.00	\$41,419.70	\$159,202.74	\$1,254,257.26	
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	\$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	\$0.00	\$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	NOVEMBER 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	\$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	NOVEMBER 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	\$89.00	\$754.92	\$1,245.08	37.75%
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	\$89.00	\$754.92	\$3,245.08	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$89.00	\$754.92	\$3,245.08	
		\$17,605,012.00	\$748,784.30	\$4,653,152.54	\$12,951,859.46	

TOWN OF FAIRFAX

01/04/19 10:52 AM

Page 1

*Check Summary Register©

NOVEMBER 18-19

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 070498	Calvin Ahlgren	11/21/2018	\$350.00 Qi Gong, Sept. 1-Oct. 31, 2018
Paid Chk# 070499	AMERICAN MESSAGING	11/21/2018	\$132.69 Acct. W4-106086; messaging ser
Paid Chk# 070500	Gina Marie Barnes	11/21/2018	\$100.00 Refund, cancell. Of vendor fee
Paid Chk# 070501	WAYNE BUSH	11/21/2018	\$1,387.50 Bridges-Creek;Public Works Adm
Paid Chk# 070502	Shelley Clarke	11/21/2018	\$89.00 REIMB. FOSC Film Night/DVD
Paid Chk# 070503	Christopher Coffey	11/21/2018	\$1,200.00 Center Blvd. Landscaping Maint
Paid Chk# 070504	Toni DeFrancis	11/21/2018	\$200.00 Minutes, Town Council Mtg. 11-
Paid Chk# 070505	Camille Esposito	11/21/2018	\$70.00 REIMB. Cell phone, Aug. & Sept
Paid Chk# 070506	Camille Esposito	11/21/2018	\$454.18 REIMB. Med., Paymt. #1, FY18-1
Paid Chk# 070507	Golden Gate Petroleum	11/21/2018	\$1,856.56 Fuel
Paid Chk# 070508	Jackson's Hardware	11/21/2018	\$82.70 Cust. 8706;Tubing
Paid Chk# 070509	David Madden	11/21/2018	\$100.00 Refnd. Deposit; Recpt.1-55204;
Paid Chk# 070510	Marin Independent Journal	11/21/2018	\$440.00 Acct. 2072659; Legal ads for T
Paid Chk# 070511	Marin IT, Inc	11/21/2018	\$200.00 Hosted backup serv., Sept. 201
Paid Chk# 070512	Priya Mathur	11/21/2018	\$100.00 Refnd. Deposit, recpt. 1-55103
Paid Chk# 070513	Helen O'Shea	11/21/2018	\$100.00 Refnd. Deposit, Recpt.1-55282;
Paid Chk# 070514	Sam Parry	11/21/2018	\$800.00 Painting for Seniors & Improv.
Paid Chk# 070515	Angela Pollock	11/21/2018	\$250.00 New Moms and Baby Group, Oct.
Paid Chk# 070516	ProudCity Inc.	11/21/2018	\$892.92 Annual subscription
Paid Chk# 070517	SUSTAINABLE FAIRFAX	11/21/2018	\$374.00 Community Music Class forRG, O
Paid Chk# 070518	Matt Taecker	11/21/2018	\$3,120.00 Planning services, Sept. 2018
Paid Chk# 070519	TIAA Commercial Finance, Inc.	11/21/2018	\$167.86 Contract 20207684; Kyocera mon
Paid Chk# 070520	US Bank (St Louis, MO)	11/21/2018	\$659.46 Town Hall copiers, monthly lea
Paid Chk# 070521	Nicholas Acton	11/29/2018	\$659.95 FLSA settlement; replaces ck.
Paid Chk# 070522	Alhambra	11/29/2018	\$89.61 Town Hall water Nov. 2018
Paid Chk# 070523	Todd D. Averbach	11/29/2018	\$100.00 Refnd. Deposit, recpt.1-54836;
Paid Chk# 070524	Bay Cities JPIA	11/29/2018	\$6,064.60 Gen. Liab. And Wrkers Comp cla
Paid Chk# 070525	Best Best & Krieger	11/29/2018	\$30,145.59 Legal serv., Oct. 2018-general
Paid Chk# 070526	California Infrastructure	11/29/2018	\$40,377.20 Creek Rd. Bridge Seismic Retro
Paid Chk# 070527	Mark A. Clementi, Ph.D.	11/29/2018	\$685.00 Pre-employment eval.
Paid Chk# 070528	Coastland Civil Engineering	11/29/2018	\$1,042.50 Scenic Rd. Rehab. Engineering,
Paid Chk# 070529	Comcast	11/29/2018	\$94.78 Acct. 815530080030034; Youth
Paid Chk# 070530	Marin.org	11/29/2018	\$1,302.28 Cust. #5242; monthly ethernet
Paid Chk# 070531	DC Electric Group, Inc.	11/29/2018	\$3,470.20 Traffic signal maint., Oct. 20
Paid Chk# 070532	Toni DeFrancis	11/29/2018	\$660.00 Minutes, Planning Comm. Mrg. 1
Paid Chk# 070533	Department of Justice	11/29/2018	\$367.00 Dept. serv., Oct. 2018
Paid Chk# 070534	Doniel Ellis	11/29/2018	\$100.00 Refnd. Deposit, recpt.1-55343;
Paid Chk# 070535	Junko Esparza	11/29/2018	\$100.00 Refnd. Deposit, recpt. 1-55077
Paid Chk# 070536	Fairfax Lumber & Hardware Co	11/29/2018	\$121.95 Acct. 100123; dept. supplies,
Paid Chk# 070537	Johnny Fitzpatrick	11/29/2018	\$100.00 Refnd. Deposit, recpt.1-55184;
Paid Chk# 070538	Galls, LLC	11/29/2018	\$503.82 Acct. 1001498521; Uniform supp
Paid Chk# 070539	Nicole S. Giannini	11/29/2018	\$100.00 Refnd. Deposit, recpt.1-55221;
Paid Chk# 070540	Andrew C. Golsch	11/29/2018	\$975.00 Town website maint., Oct. 2018
Paid Chk# 070541	Salame Sisi Hansen	11/29/2018	\$400.00 Dance for Seniors, Sept. 11-Oc
Paid Chk# 070542	KAISER FOUNDATION HEALTH P	11/29/2018	\$685.00 Guarantor #320900249197; emplo
Paid Chk# 070543	Andrew Seaver Keay	11/29/2018	\$100.00 Refnd. Deposit, recpt.1-55151;
Paid Chk# 070544	Joan A. Leach	11/29/2018	\$450.00 Refnd. Deposit, recpt.1-55084;
Paid Chk# 070545	Anne Mannes	11/29/2018	\$35.00 REIMB. Cell phone,Oct. 13-Nov.
Paid Chk# 070546	Marin IT, Inc	11/29/2018	\$2,361.00 Hosted messaging serv., August
Paid Chk# 070547	Marin Municipal Water District	11/29/2018	\$7,688.37 Water, Aug. 28-Oct. 31, 2018
Paid Chk# 070548	Merrell Maschino	11/29/2018	\$100.00 Refnd. Deposit, recpt.155349;

TOWN OF FAIRFAX

01/04/19 10:52 AM

Page 2

*Check Summary Register©

NOVEMBER 18-19

Name	Check Date	Check Amt	
Paid Chk# 070549 Office Depot	11/29/2018	\$2,034.28	Billing ID 346362; office supp
Paid Chk# 070550 Pacific Gas & Electric	11/29/2018	\$2,000.07	Tennis court lights and ped. L
Paid Chk# 070551 Parisi Transportation Consult.	11/29/2018	\$1,362.50	Engineering & traffic surveys,
Paid Chk# 070552 Preferred Alliance, Inc.	11/29/2018	\$42.00	dept. serv., Oct. 2018
Paid Chk# 070553 S & N AUTO PARTS & REPAIR	11/29/2018	\$26.13	Wiper blades and loctite
Paid Chk# 070554 Robert L. Parfitt	11/29/2018	\$461.35	service, 1994 GMC 3500
Paid Chk# 070555 SUN RIDGE SYSTEMS, INC.	11/29/2018	\$17,361.00	RIMS ann. Support, Aug. 23, 20
Paid Chk# 070556 State Water Res. Control Board	11/29/2018	\$5,692.00	Facility ID 2-21M2000079; ann.
Paid Chk# 070557 TOWN OF ROSS	11/29/2018	\$330.00	MCCMC dinner 11-28-18; 6 atten
Paid Chk# 070558 Town of San Anselmo	11/29/2018	\$3,220.00	40% of total cost, traffic sti
Paid Chk# 070559 Tawnya Wilson	11/29/2018	\$100.00	Refnd. Deposit, Recpt.1-54913;
Total Checks		\$144,635.05	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Nov	POSTALIA	POSTAGE METER RELOAD	01-XXX-811	500.00
2-Nov	CALPERS	HEALTH INS PREMIUM	01-005553	33,207.75
2-Nov	DELTA DENTAL	DENTAL INS.	01-005555	2,838.68
2-Nov	ADP	PAYROLL FEES	01-241-822	295.25
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.17
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	83.17
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	217.34
5-Nov	AMERICAN FIDELITY	ACC/SUP MED INS PREM (2)	01-005540	1,090.39
5-Nov	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	568.22
6-Nov	US FED. CONTRACTOR	AWARD MANAGEMT. ANN. FEE	01-510-822	599.00
9-Nov	ADP	PAYROLL FEES	01-241-822	280.25
14-Nov	BANK OF MARIN	BANK ANALYSIS FEE	01-241-822	99.32
14-Nov	ADP	PAYROLL TAXES	PR JE	22,676.47
14-Nov	ADP	PAYROLL	PR JE	85,437.91
23-Nov	ADP	PAYROLL FEES	01-241-822	83.05
29-Nov	ADP	PAYROLL TAXES	PR JE	34,150.40
29-Nov	ADP	PAYROLL	PR JE	130,951.23
29-Nov	ORBIS	BANKCARD MERCH FEES	01-241-822	19.95
30-Nov	ICMA	AP DEFCOMP	01-005560	6,122.93
30-Nov	ICMA	RET. HEALTH SAVINGS, JULY-SEPT.2018	01-715-491	526.70
30-Nov	CALPERS	SIDEFUND PMTS (6)	01-005566	17,828.15
30-Nov	CALPERS	RETIREMENT FOR OCT. 2018	01-005552	48,336.49
30-Nov	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - NOVEMBER 2018 - GENERAL CHECKING ACCOUNT				385,931.77