



TOWN OF FAIRFAX

STAFF REPORT

February 6, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports December 2018

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the six month period ending December 31, 2018. December represents **50.0%** (6/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers. General Fund receipts in December were \$1,952,757, primarily from property taxes received, and year-to-date were \$3,312,388 (33.1% of budget). YTD Sales tax revenues (including add on taxes and before the addition of the County Prop 172 sales tax revenue) are \$733,522 (53.4% of budget). YTD Utility Users Tax (UUT) receipts are \$141,440 (41.6% of budget). YTD revenues posted through December 31st for all funds total \$ 5,551,458 (31.3% of budget).

Expenditures:

General Fund expenditures were \$479,508 in December and \$4,466,505 year-to-date (42.6% of budget). Total expenditures posted through December 31st for all funds were \$5,509,598 (31.3% of budget). The largest disbursement in December, other than transfers or payroll, was the payment of \$234,311 to Capital One Public Funding for debt service on the PERS refi loan. The check register, CalCard register and the EFT payment register are attached.

Cash & Investments:

As of December 31st, 2018, the Town had the following cash & investment balances:

Institution	Account	Dec 31, 2018	Nov 30, 2018
Bank of Marin	General Checking	\$ 598,433	\$ 101,688
State of CA – LAIF	General Account	4,914,876	2,714,876
TOTALS		\$ 5,513,309	\$ 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 December 2018 was **2.291%** which is up .083 percentage points from the prior month and 1.052 percentage points from December 2017.

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	18-19 YTD Budget	DECEMBER 18- 19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$1,952,757.45	\$3,312,388.06	\$6,691,010.94	33.11%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$22,524.51	\$261,602.94	\$347,897.06	42.92%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$751,503.39	\$777,171.41	\$738,928.59	51.26%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$12,623.45	\$87,980.88	\$12,019.12	87.98%
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	\$385,844.25	\$390,456.68	\$323,143.32	54.72%
21	GAS TAX FUND	\$325,672.00	\$11,074.97	\$129,212.90	\$196,459.10	39.68%
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	\$227,095.40	\$235,458.20	-\$235,458.20	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	\$132,945.34	\$280,116.89	\$1,133,343.11	19.82%
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	\$1,324.00	\$4,676.00	22.07%
		\$17,547,644.00	\$3,496,368.76	\$5,551,457.54	\$11,996,186.46	31.64%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	18-19 YTD Budget	DECEMBER 18- 19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$479,508.40	\$4,466,504.82	\$0.00	\$6,008,950.18	42.64%
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	\$1,420.51	\$5,947.53	\$0.00	\$12,052.47	33.04%
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	\$234,311.00	\$234,311.00	\$0.00	\$232,531.00	50.19%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$120,407.52	\$279,610.26	\$0.00	\$1,133,849.74	19.78%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$1,583.20	\$8,930.20	\$0.00	\$336,069.80	2.59%
53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$19,228.64	\$20,228.64	\$0.00	\$709,771.36	2.77%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$754.92	\$0.00	\$3,245.08	18.87%
		\$17,605,012.00	\$856,459.27	\$5,509,597.81	\$0.00	\$12,095,414.19	31.30%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	18-19 YTD Budget	DECEMBER 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	\$1,477,054.22	\$1,490,270.95	\$1,283,729.05	53.72%
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	\$1,650.18	\$1,349.82	55.01%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$6,222.70	\$32,402.96	\$12,597.04	72.01%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$52,285.97	\$374,086.50	\$318,913.50	53.98%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,511.94	\$40,616.15	\$59,383.85	40.62%
01-010-109	UUT - ENERGY	\$240,000.00	\$16,373.69	\$100,823.62	\$139,176.38	42.01%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$0.00	\$60,448.26	-\$448.26	100.75%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$6,759.71	\$34,803.78	\$28,790.22	54.73%
01-010-112	ERAF EXCESS	\$502,826.00	\$264,974.94	\$296,480.54	\$206,345.46	58.96%
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	\$53,149.34	\$359,435.21	\$321,564.79	52.78%
PROGRAM 010 TAXES		\$6,009,557.00	\$1,883,332.51	\$2,804,021.15	\$3,205,535.85	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$8,911.33	\$100,018.16	\$86,981.84	53.49%
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	\$58,801.99	\$71,198.01	45.23%
PROGRAM 020 FRANCHISES		\$392,000.00	\$8,911.33	\$158,820.15	\$233,179.85	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$466.79	\$10,144.25	\$119,855.75	7.80%
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	\$466.79	\$10,121.45	\$119,878.55	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,026.80	\$22,108.79	\$1,891.21	92.12%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$9,955.47	\$46,623.41	\$53,376.59	46.62%
PROGRAM 040 FINES		\$124,000.00	\$11,982.27	\$68,732.20	\$55,267.80	
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	\$392.00	\$8,104.00	\$4,896.00	62.34%
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	\$900.00	-\$900.00	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	\$467.00	\$35,347.91	\$30,952.09	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$29,007.03	\$29,358.13	\$24,641.87	54.37%
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	\$1,923.79	\$1,923.79	\$10,888.21	15.02%
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	\$0.00	\$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	\$30,930.82	\$49,416.80	\$41,195.20	

Act Code	SOURCE Descr	18-19 YTD Budget	DECEMBER 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	\$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	\$0.00	\$17,165.85	-\$4,965.85	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$501.50	\$1,098.90	\$401.10	73.26%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,104.00	\$4,572.00	\$10,428.00	30.48%
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	\$496.23	\$10,162.15	-\$162.15	101.62%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$2,190.00	\$810.00	73.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$114,500.00	\$2,101.73	\$103,023.05	\$11,476.95	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$175.00	\$5,500.00	\$9,500.00	36.67%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$825.00	\$5,666.00	\$3,334.00	62.96%
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	\$13,565.00	\$37,211.00	\$17,789.00	67.66%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$14,565.00	\$65,739.50	\$36,390.50	
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	\$1,952,757.45	\$3,312,388.06	\$6,691,010.94	
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	\$9,157.00	\$78,063.00	\$116,937.00	40.03%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$271.95	\$3,527.35	\$2,972.65	54.27%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$450.60	\$4,847.00	\$4,153.00	53.86%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$700.00	\$13,508.00	\$16,492.00	45.03%
04-030-316	STATE GREEN FEE	\$0.00	\$24.00	\$980.00	-\$980.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$29.24	\$2,774.38	-\$2,774.38	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$0.00	\$927.00	\$73.00	92.70%
04-030-319	STREET OPENING FEES	\$80,000.00	\$2,121.00	\$28,787.00	\$51,213.00	35.98%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$6,785.12	\$67,108.28	\$82,891.72	44.74%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$450.60	\$4,864.25	\$3,135.75	60.80%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$19,989.51	\$205,386.26	\$274,113.74	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$2,285.00	\$30,961.68	\$49,038.32	38.70%

Act Code	SOURCE Descr	18-19 YTD Budget	DECEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$250.00	\$19,918.00	\$5,082.00	79.67%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$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	\$2,535.00	\$56,216.68	\$73,783.32	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$22,524.51	\$261,602.94	\$347,897.06	
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	\$749,849.37	\$755,655.12	\$704,344.88	51.76%
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	\$1,887.17	-\$1,487.17	471.79%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$0.00	\$17,975.10	\$11,524.90	60.93%
PROGRAM 010 TAXES		\$1,506,100.00	\$749,849.37	\$775,517.39	\$730,582.61	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$1,654.02	\$1,654.02	\$8,345.98	16.54%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$1,654.02	\$1,654.02	\$8,345.98	
FUND 06 RETIREMENT FUND		\$1,516,100.00	\$751,503.39	\$777,171.41	\$738,928.59	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$12,623.45	\$87,980.88	\$12,019.12	87.98%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$12,623.45	\$87,980.88	\$12,019.12	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$12,623.45	\$87,980.88	\$12,019.12	
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/BOOTHs	\$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	DECEMBER 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	\$385,844.25	\$390,456.68	\$323,143.32	54.72%
PROGRAM 010 TAXES		\$713,600.00	\$385,844.25	\$390,456.68	\$323,143.32	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$385,844.25	\$390,456.68	\$323,143.32	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,629.00	\$0.00	\$13,851.20	\$19,777.80	41.19%
21-060-605	GASTAX 2107	\$54,080.00	\$0.00	\$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	\$0.00	\$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	\$11,074.97	\$62,201.16	\$63,522.84	49.47%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$58,044.00	\$0.00	\$13,381.01	\$44,662.99	23.05%
PROGRAM 060 REVENUE FROM OTHER AGE		\$325,672.00	\$11,074.97	\$129,212.90	\$196,459.10	
FUND 21 GAS TAX FUND		\$325,672.00	\$11,074.97	\$129,212.90	\$196,459.10	
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	DECEMBER 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	\$226,594.70	\$228,401.08	-\$228,401.08	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	\$891.41	-\$891.41	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$5,665.01	-\$5,665.01	0.00%
PROGRAM 010 TAXES		\$0.00	\$226,594.70	\$234,957.50	-\$234,957.50	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$500.70	\$500.70	-\$500.70	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$500.70	\$500.70	-\$500.70	
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	\$227,095.40	\$235,458.20	-\$235,458.20	
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	\$132,945.34	\$280,116.89	\$480,183.11	36.84%
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	DECEMBER 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	\$132,945.34	\$280,116.89	\$693,983.11	
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	\$132,945.34	\$280,116.89	\$1,133,343.11	
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	\$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	\$0.00	\$1,324.00	\$676.00	

Act Code	SOURCE Descr	18-19 YTD Budget	DECEMBER 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	\$1,324.00	\$4,676.00	
		\$17,547,644.00	\$3,496,368.76	\$5,551,457.54	\$11,996,186.46	

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

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 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	\$9,000.00	\$9,000.00	50.00%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$520.34	\$716.66	42.06%
01-111-494	MEDICARE	\$249.00	\$20.19	\$121.03	\$127.97	48.61%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$51.70	\$310.20	\$1,630.80	15.98%
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	\$0.00	\$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	\$1,659.25	\$12,830.82	\$19,249.18	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	50.00%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.25	\$67.43	-\$67.43	0.00%
01-112-494	MEDICARE	\$52.00	\$4.34	\$26.09	\$25.91	50.17%
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	\$2,051.52	\$2,748.48	
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	\$20,748.87	\$100,590.17	\$89,409.83	52.94%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$20,748.87	\$100,590.17	\$89,409.83	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.88	\$65,548.86	\$65,982.14	49.84%
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	\$1,800.97	\$10,834.64	\$9,398.36	53.55%
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	\$6,781.98	\$6,163.02	52.39%
01-211-494	MEDICARE	\$1,835.00	\$148.40	\$887.47	\$947.53	48.36%
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	\$1,133.88	\$6,100.12	15.67%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$1,908.00	\$2,052.00	48.18%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$0.00	\$191.20	\$1,147.20	-\$1,147.20	0.00%
01-211-801	WATER	\$2,294.00	\$0.00	\$324.16	\$1,969.84	14.13%
01-211-802	POWER GAS & ELEC	\$450.00	\$134.68	\$257.41	\$192.59	57.20%
01-211-804	TELEPHONE	\$800.00	\$345.15	\$990.83	-\$190.83	123.85%
01-211-811	POSTAGE	\$1,500.00	\$86.43	\$281.27	\$1,218.73	18.75%
01-211-813	OFFICE SUPPLIES	\$400.00	\$30.39	\$435.12	-\$35.12	108.78%

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 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	\$81.75	\$418.25	16.35%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$660.00	\$943.39	\$3,056.61	23.58%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$997.16	\$1,202.84	45.33%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$16,057.53	\$98,110.12	\$100,868.88	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$214.29	-\$214.29	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$214.29	-\$214.29	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$104,525.00	\$8,444.48	\$49,497.66	\$55,027.34	47.35%
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	\$2,183.00	\$13,246.00	-\$13,246.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,226.80	\$13,332.54	\$14,606.46	47.72%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$695.45	\$3,992.77	\$3,228.23	55.29%
01-221-494	MEDICARE	\$1,446.00	\$145.95	\$861.95	\$584.05	59.61%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$180.00	\$180.00	50.00%
01-221-636	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	\$1,142.40	\$1,142.60	50.00%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$115.05	\$488.93	\$11.07	97.79%
01-221-811	POSTAGE	\$500.00	\$71.43	\$259.03	\$240.97	51.81%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$226.13	\$273.87	45.23%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$105.20	\$220.80	\$179.20	55.20%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$311.94	\$3,294.86	\$16,705.14	16.47%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$216.35	\$3,233.74	\$21,766.26	12.93%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$94.00	\$94.00	\$6.00	94.00%
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	\$14,830.05	\$94,487.70	\$118,802.30	
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	\$16,267.33	\$16,371.67	49.84%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$871.77	\$4,870.11	\$4,038.89	54.67%
01-231-415	ACCRUED LEAVE CASHOUT	\$628.00	\$0.00	\$635.90	-\$7.90	101.26%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,510.00	\$41.35	\$242.46	\$5,267.54	4.40%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$345.41	\$2,024.57	\$1,831.43	52.50%
01-231-494	MEDICARE	\$575.00	\$48.40	\$294.01	\$280.99	51.13%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$36.00	\$0.00	100.00%

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 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	\$286.00	\$10,042.73	\$9,957.27	50.21%
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	\$4,318.87	\$37,046.86	\$39,700.14	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$59,328.88	\$59,710.12	49.84%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$4,256.27	\$23,777.59	\$20,765.41	53.38%
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	\$63.75	\$888.90	\$17,634.10	4.80%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,938.97	\$12,008.38	\$11,240.62	51.65%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,357.44	\$7,922.55	\$8,775.45	47.45%
01-241-494	MEDICARE	\$2,494.00	\$191.65	\$1,213.85	\$1,280.15	48.67%
01-241-495	FICA/PTS	\$651.00	\$0.00	\$30.95	\$620.05	4.75%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$153.32	\$919.92	\$4,962.08	15.64%
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	\$162.00	\$162.00	50.00%
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	\$1,142.40	\$1,142.60	50.00%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$115.05	\$378.13	\$621.87	37.81%
01-241-811	POSTAGE	\$800.00	\$71.43	\$259.03	\$540.97	32.38%
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	\$500.00	\$1,552.54	\$13,447.46	10.35%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$3,034.26	\$19,384.49	\$5,615.51	77.54%
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	\$21,819.48	\$163,376.50	\$148,951.50	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$129,738.54	\$130,584.46	49.84%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$260.00	\$7,660.82	\$23,416.18	24.65%
01-311-415	ACCRUED LEAVE CASHOUT	\$7,976.00	\$0.00	\$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	\$4,154.64	\$24,917.09	\$28,700.91	46.47%
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	\$13,750.22	\$14,286.78	49.04%
01-311-494	MEDICARE	\$4,057.00	\$290.35	\$1,857.31	\$2,199.69	45.78%
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	\$6,952.98	\$37,277.02	15.72%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$360.00	\$360.00	50.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$1,205.28	\$1,205.72	49.99%
01-311-802	POWER GAS & ELEC	\$450.00	\$67.34	\$128.69	\$321.31	28.60%
01-311-804	TELEPHONE	\$1,500.00	\$287.62	\$837.64	\$662.36	55.84%
01-311-811	POSTAGE	\$1,500.00	\$71.43	\$300.73	\$1,199.27	20.05%
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	DECEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$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	\$10,014.00	\$19,668.59	\$30,331.41	39.34%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$1,647.60	\$2,369.25	\$2,630.75	47.39%
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	\$170.00	\$192.23	\$4,807.77	3.84%
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	\$42,394.19	\$226,610.35	\$301,740.65	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$51,941.34	\$52,286.66	49.83%
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	\$1,738.12	\$10,453.26	\$11,215.74	48.24%
01-321-492	WORKERS COMP	\$4,398.00	\$0.00	\$4,398.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$10,795.00	\$940.84	\$5,580.03	\$5,214.97	51.69%
01-321-494	MEDICARE	\$1,452.00	\$115.83	\$692.71	\$759.29	47.71%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$454.62	\$2,727.72	\$14,623.28	15.72%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$135.00	\$135.00	50.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$421.50	\$2,544.21	\$955.79	72.69%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$1,138.14	\$861.86	56.91%
01-321-802	POWER GAS & ELEC	\$500.00	\$67.34	\$128.69	\$371.31	25.74%
01-321-804	TELEPHONE	\$1,500.00	\$287.62	\$837.64	\$662.36	55.84%
01-321-811	POSTAGE	\$500.00	\$87.78	\$340.78	\$159.22	68.16%
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	\$95.00	\$95.00	\$405.00	19.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$245,150.00	\$13,106.52	\$85,889.42	\$159,260.58	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$27,553.01	\$180,347.23	\$189,639.77	48.74%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$99,606.50	\$569,694.99	\$666,984.01	46.07%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$12,355.73	\$21,025.29	-\$18,025.29	700.84%
01-411-421	TEMP LABOR	\$65,000.00	\$8,003.80	\$38,003.93	\$26,996.07	58.47%
01-411-461	OVERTIME PAY	\$160,000.00	\$17,313.84	\$77,141.41	\$82,858.59	48.21%
01-411-481	HOLIDAY PAY	\$84,165.00	\$0.00	\$39,977.43	\$44,187.57	47.50%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$17,705.09	\$106,435.86	\$129,957.14	45.02%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$18,918.36	\$114,797.18	\$116,883.82	49.55%
01-411-494	MEDICARE	\$26,594.00	\$2,190.01	\$12,621.22	\$13,972.78	47.46%
01-411-495	FICA/PTS	\$0.00	\$80.12	\$482.05	-\$482.05	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$14,579.86	\$87,479.16	\$458,705.84	16.02%
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	\$2,580.00	\$1,020.00	71.67%
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	\$756.66	\$756.66	\$743.34	50.44%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$918.10	\$25,377.57	\$3,622.43	87.51%
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	\$986.85	\$7,671.94	\$12,328.06	38.36%
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	DECEMBER 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	\$1,046.92	\$6,167.42	\$19,832.58	23.72%
01-411-801	WATER	\$1,900.00	\$99.06	\$592.81	\$1,307.19	31.20%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$269.37	\$514.79	\$1,485.21	25.74%
01-411-804	TELEPHONE	\$17,000.00	\$2,169.23	\$7,357.25	\$9,642.75	43.28%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,369.14	\$8,530.71	\$9,469.29	47.39%
01-411-811	POSTAGE	\$2,000.00	\$123.29	\$436.59	\$1,563.41	21.83%
01-411-812	REPRODUCTION	\$2,500.00	\$129.48	\$1,862.66	\$637.34	74.51%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$68.96	\$242.37	\$1,057.63	18.64%
01-411-815	PRINTING	\$3,000.00	\$646.78	\$1,899.66	\$1,100.34	63.32%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$875.12	\$21,721.98	\$33,739.02	39.17%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$121.95	\$378.05	24.39%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$388.55	\$5,704.49	\$6,795.51	45.64%
01-411-851	CLOTHING	\$19,200.00	\$808.45	\$10,736.81	\$8,463.19	55.92%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$96.98	\$96.98	\$403.02	19.40%
01-411-862	DUES & SUBS	\$11,400.00	\$145.00	\$7,453.00	\$3,947.00	65.38%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$424.74	\$5,189.70	\$3,810.30	57.66%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$194.55	\$2,805.45	6.49%
DEPT 411 POLICE		\$3,338,412.00	\$231,059.00	\$1,506,721.51	\$1,831,690.49	
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	\$0.00	\$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	\$0.00	\$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	\$54,609.32	\$68,292.72	\$6,707.28	91.06%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$909.00	\$909.00	\$14,091.00	6.06%
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	\$0.00	\$971,973.48	\$970,026.52	50.05%
DEPT 421 FIRE		\$2,426,916.00	\$55,518.32	\$1,238,633.22	\$1,188,282.78	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.20	\$43,840.20	\$54,121.80	44.75%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$2,549.00	\$0.00	\$0.00	\$2,549.00	0.00%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,559.00	\$1,178.22	\$7,053.78	\$7,505.22	48.45%
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	\$4,542.99	\$4,169.01	52.15%
01-510-494	MEDICARE	\$1,814.00	\$98.28	\$587.78	\$1,226.22	32.40%
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	\$1,144.56	\$6,148.44	15.69%
01-510-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	ALLOWANCES	\$90.00	\$16.50	\$99.00	-\$9.00	110.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$11.19	\$67.14	\$66.86	50.10%

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 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	\$258.99	\$141.01	64.75%
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	\$3,060.00	\$27,763.82	\$17,236.18	61.70%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$5,546.18	\$15,953.82	25.80%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$0.00	\$27,360.82	\$5,639.18	82.91%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$146.07	\$424.44	\$575.56	42.44%
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	\$12,884.91	\$124,207.70	\$152,807.30	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$10,682.87	\$61,928.81	\$98,963.19	38.49%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-491	HEALTH/LIFE INS	\$32,479.00	\$2,615.58	\$15,629.88	\$16,849.12	48.12%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$1,118.63	\$5,810.98	\$9,654.02	37.58%
01-511-494	MEDICARE	\$2,382.00	\$147.03	\$778.04	\$1,603.96	32.66%
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	\$3,230.46	\$17,355.54	15.69%
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	\$425.93	\$2,850.96	\$11,149.04	20.36%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	NERA DEBT SERVICE	\$8,874.00	\$0.00	\$8,889.56	-\$15.56	100.18%
01-511-726	NERA MEMBERSHIP FEE	\$7,269.00	\$0.00	\$7,269.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$150.00	\$12.50	\$90.38	\$59.62	60.25%
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	\$205.59	\$556.26	\$443.74	55.63%
01-511-806	FUEL EXPENSE	\$18,000.00	\$1,896.65	\$7,409.26	\$10,590.74	41.16%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$12,637.66	\$18,712.84	\$26,287.16	41.58%
01-511-841	SMALL TOOLS	\$0.00	\$13.44	\$13.44	-\$13.44	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$1,348.41	\$12,245.21	\$32,754.79	27.21%
01-511-851	CLOTHING	\$1,381.00	\$0.00	\$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	\$31,642.70	\$153,593.75	\$245,984.25	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$2,176.00	\$14,139.79	\$35,860.21	28.28%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$10,507.74	\$24,492.26	30.02%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$0.00	\$12,473.62	\$526.38	95.95%
DEPT 512 STREET LIGHTING		\$98,000.00	\$2,176.00	\$37,121.15	\$60,878.85	
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	\$1,029.38	\$1,029.38	-\$1,029.38	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	DECEMBER 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	\$1,029.38	\$1,029.38	-\$1,029.38	
DEPT 611	PARK MAINTENANCE					
01-611-401	REG SALARIES - MISC	\$100,996.00	\$8,110.00	\$48,466.92	\$52,529.08	47.99%
01-611-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$36,726.00	\$2,933.66	\$17,559.57	\$19,166.43	47.81%
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	\$4,796.53	\$4,799.47	49.98%
01-611-494	MEDICARE	\$1,587.00	\$109.41	\$662.61	\$924.39	41.75%
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	\$1,797.06	\$5,793.94	23.67%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$698.00	\$0.00	\$0.00	\$698.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$20,000.00	\$0.00	\$14,922.92	\$5,077.08	74.61%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$181.10	\$453.06	\$1,846.94	19.70%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$250.00	\$6,340.00	\$28,660.00	18.11%
01-611-841	SMALL TOOLS	\$1,000.00	\$34.30	\$34.30	\$965.70	3.43%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$720.40	\$1,672.37	\$13,327.63	11.15%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$13,439.78	\$102,146.84	\$152,364.16	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,704.94	\$10,791.75	\$7,260.25	59.78%
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	\$184.68	\$1,160.15	\$794.85	59.34%
01-616-494	MEDICARE	\$241.00	\$22.73	\$143.86	\$97.14	59.69%
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	\$438.60	\$2,354.40	15.70%
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	\$46.91	\$135.41	\$564.59	19.34%
01-616-811	POSTAGE	\$400.00	\$16.35	\$126.48	\$273.52	31.62%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$760.95	-\$260.95	152.19%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$1,016.62	\$2,669.56	\$3,030.44	46.83%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$3,065.33	\$17,272.63	\$14,897.37	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,254.58	\$7,497.61	\$10,554.39	41.53%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,704.92	\$10,791.70	\$4,263.30	71.68%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$268.96	\$1,976.41	\$2,109.59	48.37%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$320.57	\$1,965.65	\$1,620.35	54.81%
01-617-494	MEDICARE	\$441.00	\$40.19	\$248.25	\$192.75	56.29%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$139.06	\$834.36	\$4,459.64	15.76%
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	DECEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$3,728.28	\$28,783.43	\$27,587.57	
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	\$6,169.30	\$42,560.85	\$27,574.15	60.68%
01-621-491	HEALTH/LIFE INS	\$3,000.00	\$0.00	\$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	\$89.46	\$617.14	\$399.86	60.68%
01-621-495	FICA/PTS	\$2,104.00	\$231.34	\$1,649.58	\$454.42	78.40%
01-621-804	TELEPHONE	\$2,500.00	\$205.97	\$1,146.21	\$1,353.79	45.85%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$4,474.09	\$10,525.91	29.83%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$9.99	\$89.90	\$510.10	14.98%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$3,379.71	\$3,907.65	-\$907.65	130.26%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,300.00	\$5,450.00	\$9,550.00	36.33%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$0.00	\$3,925.75	\$4,074.25	49.07%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$117.10	\$682.90	14.64%
DEPT 621	REC. CLASSES/ACTIVITIES	\$123,820.00	\$11,385.77	\$68,959.68	\$54,860.32	
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	\$6,459.31	\$6,048.69	51.64%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$500.27	\$2,994.44	\$3,309.56	47.50%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$465.69	\$443.31	51.23%
01-625-494	MEDICARE	\$169.00	\$13.74	\$83.63	\$85.37	49.49%
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	\$3,617.64	\$12,940.84	\$8,655.16	59.92%
01-625-801	WATER	\$800.00	\$0.00	\$501.11	\$298.89	62.64%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$237.58	\$554.86	\$15,945.14	3.36%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$39.41	\$232.77	\$167.23	58.19%
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	\$123.03	\$824.65	\$5,175.35	13.74%
01-625-851	CLOTHING	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FACILITIES	\$75,504.00	\$5,691.05	\$34,976.55	\$40,527.45	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$5,384.93	\$33,783.81	\$37,677.19	47.28%
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	\$10,784.49	\$107,411.37	\$148,350.63	42.00%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$463.96	\$3,536.04	11.60%
01-715-871	INSURANCE	\$157,860.00	\$6,334.00	\$139,023.00	\$18,837.00	88.07%
01-715-881	SPECIAL SERVICES	\$20,000.00	(\$53,644.32)	\$2,367.00	\$17,633.00	11.84%
01-715-890	MISCELLANEOUS	\$1,000.00	\$86.53	\$559.15	\$440.85	55.92%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$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	(\$31,054.37)	\$319,179.68	\$644,403.32	
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)	(\$1,477.50)	-\$20,227.50	-\$24,772.50	44.95%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$975.00	\$975.00	\$2,025.00	32.50%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$2,135.00	\$12,137.92	\$23,862.08	33.72%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$1,987.97	\$3,710.61	\$1,789.39	67.47%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$3,620.47	-\$3,403.97	\$3,403.97	
FUND 01 GENERAL FUND		\$10,475,455.00	\$479,508.40	\$4,466,518.82	\$6,008,936.18	
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	DECEMBER 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	\$1,420.51	\$5,947.53	\$12,052.47	33.04%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$1,420.51	\$5,947.53	\$12,052.47	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$1,420.51	\$5,947.53	\$12,052.47	
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	DECEMBER 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	\$234,311.00	\$234,311.00	\$232,531.00	50.19%
DEPT 716 DEBT SERVICE		\$466,842.00	\$234,311.00	\$234,311.00	\$232,531.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$234,311.00	\$234,311.00	\$232,531.00	

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 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	\$7,868.75	\$17,131.25	31.48%
51-813-827	CONSTRUCTION	\$183,000.00	\$86,969.65	\$89,330.35	\$93,669.65	48.81%
DEPT 813 SR&R SCENIC RD		\$208,000.00	\$86,969.65	\$97,199.10	\$110,800.90	
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	\$19,632.86	\$88,653.63	\$311,346.37	22.16%
DEPT 843 AZALEA AVE BRIDGE		\$430,000.00	\$19,632.86	\$88,653.63	\$341,346.37	
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	\$10,511.38	\$49,144.81	\$150,855.19	24.57%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$212,500.00	\$10,511.38	\$49,144.81	\$163,355.19	
DEPT 870 PARK PATHWAY IMPROVEMENTS						

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$48,200.00	\$1,433.63	\$5,480.33	\$42,719.67	11.37%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$1,433.63	\$5,480.33	\$47,119.67	
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	\$1,860.00	\$22,026.98	\$153,773.02	12.53%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$1,860.00	\$22,026.98	\$161,973.02	
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	\$120,407.52	\$279,610.26	\$1,133,849.74	
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	\$1,178.20	\$1,178.20	-\$1,178.20	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 542 173	TAMALPAIS	\$0.00	\$1,178.20	\$1,178.20	-\$1,178.20	
DEPT 544 35	BERRY TRAIL					
52-544-821	OUTSIDE SERVICES	\$0.00	\$405.00	\$405.00	-\$405.00	0.00%
DEPT 544 35	BERRY TRAIL	\$0.00	\$405.00	\$405.00	-\$405.00	
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	\$1,583.20	\$8,930.20	\$336,069.80	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$9,500.00	\$10,500.00	\$29,500.00	26.25%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$9,500.00	\$10,500.00	\$29,500.00	
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	\$9,728.64	\$9,728.64	\$250,271.36	3.74%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$360,000.00	\$9,728.64	\$9,728.64	\$350,271.36	
FUND 53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$19,228.64	\$20,228.64	\$709,771.36	

Act Code	OBJECT Descr	18-19 YTD Budget	DECEMBER 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	\$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	\$0.00	\$754.92	\$3,245.08	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$0.00	\$754.92	\$3,245.08	
		\$17,605,012.00	\$856,459.27	\$5,509,611.81	\$12,095,400.19	

TOWN OF FAIRFAX

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DECEMBER 18-19

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 070571	Miranda Bague	12/3/2018	\$100.00 Refund Deposit, recpt.1-55363;
Paid Chk# 070572	Maggie A. Bridges	12/3/2018	\$100.00 Refnd. Deposit, Recpt.1-55284;
Paid Chk# 070573	Capital One Public Funding	12/3/2018	\$234,311.00 Loan #100623218; Cust. #704051
Paid Chk# 070574	Guy Crow	12/3/2018	\$177.26 FLSA settlemt.; replaces ck.69
Paid Chk# 070575	Hardiman Construction	12/3/2018	\$253.00 Refund encroachmt. Permit fee,
Paid Chk# 070576	Genevieve James	12/3/2018	\$100.00 Refnd. Deposit, Recpt.1-55071;
Paid Chk# 070577	Tamela Smith	12/3/2018	\$650.00 Chair Yoga for Seniors, Nov. 1
Paid Chk# 070578	Paul Vosbeek	12/3/2018	\$100.00 Refnd. Deposit, recpt.1-55121;
Paid Chk# 070579	US Bank Corporate Payment Sys	12/5/2018	\$9,660.88 Staples; clips, paper
Paid Chk# 070580	Alhambra	12/5/2018	\$98.02 Acct. 28580175099771; PW water
Paid Chk# 070581	Armour Petroleum Service &	12/5/2018	\$975.00 Ann. Air quality testing, 11-0
Paid Chk# 070582	Bartlett Tree Experts	12/5/2018	\$250.00 Acct.0116213; redwood care nea
Paid Chk# 070583	CACEO	12/5/2018	\$95.00 Membership dues, Calendar Year
Paid Chk# 070584	Voided	12/5/2018	\$0.00 Check AddUnused
Paid Chk# 070585	Voided	12/5/2018	\$0.00 Check AddUnused
Paid Chk# 070586	Chargepoint, Inc.	12/5/2018	\$3,474.00 Cust. # Q-39781-1; charginging
Paid Chk# 070587	County of Marin	12/5/2018	\$1,230.00 CERS ID 10032640; Facility ID
Paid Chk# 070588	Marin.org	12/5/2018	\$1,302.28 Cust. #5242; monthly ethernet,
Paid Chk# 070589	Discovery Office Systems	12/5/2018	\$50.18 Acct.303526; Contract 20207684
Paid Chk# 070590	GCS Environmental Equipment	12/5/2018	\$376.81 Street sweeper parts
Paid Chk# 070591	Golden Gate Petroleum	12/5/2018	\$4,214.81 Fuel
Paid Chk# 070592	Hagel Supply Company	12/5/2018	\$789.54 Janitorial supplies
Paid Chk# 070593	Maggiora & Ghilotti Inc	12/5/2018	\$86,969.65 Job 4556; Scenic Road Pavemt.
Paid Chk# 070594	Jackson's Hardware	12/5/2018	\$19.38 Acct. 8706; Fishpond supplies
Paid Chk# 070595	Miller Pacific Engineering	12/5/2018	\$3,027.70 103 Rocca; geotech. Serv., Oct
Paid Chk# 070596	Millsap, Degnan & Associates	12/5/2018	\$1,824.66 Emergency repair/Meadow Way Br
Paid Chk# 070597	Avenu MuniServices	12/5/2018	\$500.00 STARS Serv. For 1st Q 2018 Rep
Paid Chk# 070598	ProudCity Inc.	12/5/2018	\$150.00 Additional training, website
Paid Chk# 070599	Quadrant Systems, Inc	12/5/2018	\$1,640.00 Ann. software support, Cal. Ye
Paid Chk# 070600	Matt Taecker	12/5/2018	\$8,302.00 Planning Services, Nov. 16-30,
Paid Chk# 070601	The Tree Man	12/5/2018	\$2,000.00 Privet tree and dead limb/euca
Paid Chk# 070602	Van Midde and Son Concrete	12/5/2018	\$8,500.00 Sidewalk replacemt., near fire
Paid Chk# 070603	Best Best & Krieger	12/12/2018	\$19,542.71 Legal serv., Nov. 2018; Victor
Paid Chk# 070604	WAYNE BUSH	12/12/2018	\$600.00 Bridges-Meadow-Public works ad
Paid Chk# 070605	Christopher Coffey	12/12/2018	\$1,200.00 Center Blvd. Landscaping maint
Paid Chk# 070606	COMMUNITY MEDIA CTR.OF MA	12/12/2018	\$2,456.25 Broadcase & recording of Town
Paid Chk# 070607	Critical Reach	12/12/2018	\$145.00 Annual fee for 2019, APBnet La
Paid Chk# 070608	Toni DeFrancis	12/12/2018	\$260.00 Minutes, Planning Comm. Mtg. 1
Paid Chk# 070609	Department of Justice	12/12/2018	\$965.00 Prof. services, Nov. 2018
Paid Chk# 070610	Hagel Supply Company	12/12/2018	\$1,079.21 Cust. # 5071801; Janitorial su
Paid Chk# 070611	LAK Associates, LLC	12/12/2018	\$562.50 Prof. serv., July 2018; cannib
Paid Chk# 070612	Stephen Leland	12/12/2018	\$1,000.00 REIMB. Sidewalk repair, Nov. 2
Paid Chk# 070613	Marin County Tax Collector	12/12/2018	\$100.00 Acct. 178982; Print Shop Serv.
Paid Chk# 070614	Marin IT, Inc	12/12/2018	\$335.00 Hosted messaging-Town email bo
Paid Chk# 070615	Millsap, Degnan & Associates	12/12/2018	\$1,029.38 33 Berry Trail winterization w
Paid Chk# 070616	Justin Schwartz-	12/12/2018	\$2,895.00 Peri Park fundraising shirts &
Paid Chk# 070617	Ross Valley Sanitary District	12/12/2018	\$4,999.50 Youth Center Sewer Serv., FY18
Paid Chk# 070618	Tamela Smith	12/12/2018	\$650.00 Yoga for Seniors, Dec. 1-31, 2
Paid Chk# 070619	WCBS	12/12/2018	\$326.98 Acct. 161; Fish pond filter
Paid Chk# 070620	Conservation Corps North Bay	12/17/2018	\$5,803.50 Creek vegetation maint., Sept
Paid Chk# 070621	California Infrastructure	12/19/2018	\$34,397.87 Creek Rd. Bridge Seismic Retro

TOWN OF FAIRFAX

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DECEMBER 18-19

Name	Check Date	Check Amt
Paid Chk# 070622 Curtis F. Cirillo	12/19/2018	\$100.00 Refnd. Deposit, Recpt.1-55429;
Paid Chk# 070623 Comcast	12/19/2018	\$94.78 Acct. 8155300080030034; Youth
Paid Chk# 070624 CSW/ST2	12/19/2018	\$9,728.64 Engineering, Parkade Improve
Paid Chk# 070625 Toni DeFrancis	12/19/2018	\$200.00 Minutes, Town Council Mtg., 12
Paid Chk# 070626 Mary Claire Fabricante	12/19/2018	\$100.00 Refnd. Deposit, Recpt.1-55411;
Paid Chk# 070627 Galls, LLC	12/19/2018	\$808.45 Vest-uniform supplies
Paid Chk# 070628 Hagel Supply Company	12/19/2018	\$11.84 Janitorial supplies
Paid Chk# 070629 Claudine Hathaway	12/19/2018	\$550.00 Refnd. Deposit, Recpt.1-54663;
Paid Chk# 070630 KAISER FOUNDATION HEALTH P	12/19/2018	\$244.00 Guarantor Acct. #320900249197;
Paid Chk# 070631 Eveli Loveman	12/19/2018	\$100.00 Refnd. Deposit, Recpt.1-55417;
Paid Chk# 070632 Sylvia Maresca	12/19/2018	\$100.00 Refnd. Deposit, Recpt.1-55355;
Paid Chk# 070633 Marin County Tax Collector	12/19/2018	\$17.34 Acct. 179840; dept. services,
Paid Chk# 070634 Marin Independent Journal	12/19/2018	\$105.20 Acct. 2072659; Notice of Town
Paid Chk# 070635 Marin IT, Inc	12/19/2018	\$350.00 Hosted backup serv., Nov. 2018
Paid Chk# 070636 NFIP Direct Servicing Agent	12/19/2018	\$6,334.00 Policy # 4000022238; Ins. Rene
Paid Chk# 070637 North Bay Lighting &	12/19/2018	\$122.08 Light string
Paid Chk# 070638 Pacific Gas & Electric	12/19/2018	\$3,133.41 Gas & Electricity, Nov. 3-Dec.
Paid Chk# 070639 Plumbing Tech	12/19/2018	\$249.57 Refnd. Bid.#18-408 & 2018 Biz
Paid Chk# 070640 Preferred Alliance, Inc.	12/19/2018	\$42.00 Dept. serv., Nov. 2018
Paid Chk# 070641 Roto Rooter Sewer Service (SR)	12/19/2018	\$335.00 Sanitary District cleaning pro
Paid Chk# 070642 ST. RITA CHURCH	12/19/2018	\$350.00 CYO credit: change in schedule
Paid Chk# 070643 Matt Taecker	12/19/2018	\$1,712.00 Planning Services, Dec. 1-16,
Paid Chk# 070644 TIAA Commercial Finance, Inc.	12/19/2018	\$167.86 Contract 20207684; Monthly pay
Paid Chk# 070645 Garrett Toy	12/19/2018	\$543.01 REIMB. Replacement laptop purc
Paid Chk# 070646 US Bank (St Louis, MO)	12/19/2018	\$659.46 Acct. #1041245; monthly lease
Paid Chk# 070647 Judy Anderson	12/20/2018	\$640.65 REIMB. OPEB Retiree Medical, J
Paid Chk# 070648 AT&T Calnet	12/20/2018	\$3,169.92 Phones
Paid Chk# 070649 Best Best & Krieger	12/20/2018	\$5,000.00 Legal services, FCC small cell
Paid Chk# 070650 CSAC EXCESS INSURANCE AUT	12/20/2018	\$244.92 EE assistance program, 1st Qua
Paid Chk# 070651 Fairfax Police Officers	12/20/2018	\$1,250.00 Payroll deduction dues, Dec. 2
Paid Chk# 070652 Ken Hughes	12/20/2018	\$322.74 REIMB. OPEB Retiree Medical, J
Paid Chk# 070653 Marin County Tax Collector	12/20/2018	\$17.34 Acct. #179846; dept services,
Paid Chk# 070654 Marin IT, Inc	12/20/2018	\$55.00 Labor, 11-9-18
Paid Chk# 070655 Metropolitan Transportation	12/20/2018	\$1,500.00 StreetSaver Ann. Subscription,
Paid Chk# 070656 Joe Murphy	12/20/2018	\$632.25 REIMB. OPEB Retiree Medical, J
Paid Chk# 070657 James O'Callaghan	12/20/2018	\$192.06 REIMB. OPEB Retiree Medical, J
Paid Chk# 070658 Michael O'Reilly	12/20/2018	\$632.25 REIMB. OPEB Retiree Medical, J
Paid Chk# 070659 Cynthia Powell	12/20/2018	\$632.25 REIMB. OPEB Retiree Medical, J
Paid Chk# 070660 Rhonda Richardson	12/20/2018	\$632.25 REIMB. OPEB Retiree Medical, J
Paid Chk# 070661 Glaver Cifuentes	12/20/2018	\$2,135.00 Janitorial services, Nov. 2018
Paid Chk# 070662 SEIU LOCAL 1021	12/20/2018	\$297.63 Payroll deduction dues, Dec. 2
Paid Chk# 070663 SUSTAINABLE FAIRFAX	12/21/2018	\$4,285.71 Zero Waste grant proj. managem
Total Checks		\$497,387.68

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
4-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.95
4-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	63.51
4-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	215.95
4-Dec	AFLAC	ACC/SUP MED INS PREM (2)	01-005540	543.90
5-Dec	DELTA DENTAL	DENTAL INS.	01-005555	2,966.34
5-Dec	AMERICAN FIDELITY	ACC/SUP MED INS PREM (2)	01-005540	864.98
5-Dec	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	611.41
7-Dec	POSTALIA	POSTAGE METER RELOAD	01-XXX-811	500.00
7-Dec	CALPERS	HEALTH INS PREMIUM	01-005553	33,207.75
7-Dec	AMERICAN FIDELITY	ACC/SUP MED INS PREM (1)	01-005540	657.90
7-Dec	ADP	PAYROLL FEES	01-241-822	349.25
12-Dec	BANK OF MARIN	BANK ANALYSIS FEE	01-241-822	76.75
13-Dec	AMERICAN FIDELITY	ACC/SUP MED INS PREM (1)	01-005540	432.49
13-Dec	ADP	PAYROLL TAXES	PR JE	32,243.81
13-Dec	ADP	PAYROLL	PR JE	100,550.39
13-Dec	ICMA	AP DEFCOMP	01-005560	6,335.49
13-Dec	ICMA	RET. HEALTH SAVINGS	01-715-491	316.91
13-Dec	ICMA	RET. HEALTH SAVINGS	01-715-491	319.57
19-Dec	LAIF	TSFR FROM CHK	01-001107	2,800,000.00
21-Dec	ADP	PAYROLL FEES	01-241-822	289.25
21-Dec	ICMA	AP DEFCOMP	01-005560	5,655.34
21-Dec	CALPERS	SIDEFUND PMTS (6)	01-005566	17,828.15
21-Dec	CALPERS	RETIREMENT FOR NOV. 2018	01-005552	60,690.93
28-Dec	ADP	PAYROLL FEES	01-241-822	83.05
28-Dec	ADP	PAYROLL FEES	01-241-822	280.25
28-Dec	ADP	PAYROLL TAXES	PR JE	24,521.14
28-Dec	ADP	PAYROLL	PR JE	85,941.52
28-Dec	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - DECEMBER 2018 - GENERAL CHECKING ACCOUNT				3,175,565.93

TOWN OF FAIRFAX
 US BANK-CAL CARD OCT.-NOV. 2018 INVOICES PAID 12-5-18, CK. 70579

Account	Amt.	Comments
E 01-211-811 POSTAGE	\$15.00	Silver Clark; Victory Village
E 01-211-813 OFFICE SUPPLIES	\$30.39	Amazon; journals
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	\$650.00	League of CA Cities; City Managers' conf. reg.
E 01-211-861 MTGS/CONF & TRAVEL	\$10.00	Easun Parking; parking for LAWXCX meeting
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-821 OUTSIDE SERVICES	\$161.94	Web Network Solutions; 2 inv.; domain renewal & forwarding
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-221-842 SPECIAL DEPT SUP	\$94.00	Placquemaker; Mayoral plaque
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-311-861 MTGS/CONF & TRAVEL	\$170.00	SSU Box Office-Planning Comm. Conference reg.
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-411-711 OFFICE EQUIP MAINT	\$756.66	Amazon; 2 inv.; guest chairs
E 01-411-712 COMP EQUIP MAINT	\$99.95	Avtech Software; Room Alert
E 01-411-712 COMP EQUIP MAINT	\$390.59	Apple Online; 4 inv.; computers supplies
E 01-411-712 COMP EQUIP MAINT	\$427.56	Amazon; 3 inv.; computers supplies
E 01-411-722 VEHICLE MAINT	\$604.48	Goodyear; tires
E 01-411-722 VEHICLE MAINT	\$242.37	Marin Automotive; 2 inv.; service, 2015 Ford Fusion & 2018 Ford Interceptor
E 01-411-722 VEHICLE MAINT	\$140.00	Cain's Tire; tire serv., Ford Unit 511
E 01-411-731 BLDG & GROUNDS MAINT	\$82.82	Best Buy; outlets
E 01-411-801 WATER	\$99.06	DS Services; water
E 01-411-804 TELEPHONE	\$69.54	Amazon; phone supplies
E 01-411-804 TELEPHONE	\$483.36	Verizon; 3 invoices- cell phones
E 01-411-806 FUEL EXPENSE	\$9.43	76-GSE Sunrise; fuel
E 01-411-806 FUEL EXPENSE	\$122.00	Fastrak; bridge transponder replenishment
E 01-411-806 FUEL EXPENSE	\$41.85	Shell; fuel
E 01-411-806 FUEL EXPENSE	\$239.95	Bluewave Express-2 inv.-multiple car washes
E 01-411-806 FUEL EXPENSE	\$59.25	Chevron; 2 inv.-gas
E 01-411-811 POSTAGE	\$109.89	UPS; shipping
E 01-411-811 POSTAGE	\$13.40	Mission Rafael; postage
E 01-411-812 REPRODUCTION	\$129.48	Staples; clips, paper
E 01-411-813 OFFICE SUPPLIES	\$68.96	Staples; office supplies
E 01-411-815 PRINTING	\$546.78	Minuteman Press; 3 inv.-warning stickers, business cards, vehicle book labels
E 01-411-822 PROFESSIONAL SERVICES	\$136.17	Comcast, monthly fee
E 01-411-822 PROFESSIONAL SERVICES	\$15.99	Webnetwork Solutions; domain reg.
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	Comcast; one-time paymt.
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	Transunion; 2 inv.-monthly fee
E 01-411-822 PROFESSIONAL SERVICES	\$141.94	Network Solutions; 2 inv.-- web registrations & domain renewals, 1 year
E 01-411-822 PROFESSIONAL SERVICES	\$6.34	Comcast; bal. due on closed account
E 01-411-822 PROFESSIONAL SERVICES	\$15.00	Silver Clark Notary
E 01-411-822 PROFESSIONAL SERVICES	\$20.00	Livermore Pleasanton Rod
E 01-411-842 SPECIAL DEPT SUP	\$196.20	Glock; repair
E 01-411-842 SPECIAL DEPT SUP	\$72.59	Forestry Supplies; distance measuring wheel
E 01-411-842 SPECIAL DEPT SUP	\$23.84	Triple A's Sporting Goods; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$95.92	Seawood Photo; printing
E 01-411-861 MTGS/CONF & TRAVEL	\$7.10	7-Eleven; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$89.88	Marinitas; meeting
E 01-411-883 P.O.S.T.	\$15.48	Amazon; training materials
E 01-411-883 P.O.S.T.	\$409.26	Harrah's Tahoe; accommodation for training
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-510-842 SPECIAL DEPT SUP	\$48.05	FFX Lumber, inv. 171808; gloves
E 01-511-722 VEHICLE MAINT	\$49.12	FFX Lumber, inv. 172296; galv. Pipe, mrocrofiber cloth
E 01-511-841 SMALL TOOLS	\$13.44	FFX Lumber, 2 inv.;utility lighter, ballcock
E 01-511-842 SPECIAL DEPT SUP	\$148.41	FFX Lumber, 4 inv.; funnels, paint, hardware, silicone tools
E 01-611-841 SMALL TOOLS	\$34.30	FFX Lumber, inv. 172591; hardware, silicone tools, wrench
E 01-611-842 SPECIAL DEPT SUP	\$251.96	FFX Lumber, 6 inv.; dept. supplies, screwdrive, pruner, plywood, hose
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; FFX volunteers marketing
E 01-616-842 SPECIAL DEPT SUP	\$59.66	Fastsigns; banner for holiday caroling
E 01-616-842 SPECIAL DEPT SUP	\$79.11	Ghiringhelli's; Volunteers event
E 01-616-842 SPECIAL DEPT SUP	\$50.36	Avatar; poster for wreathmaking event
E 01-616-842 SPECIAL DEPT SUP	\$276.54	Taste Kitchen; refreshments for Per Park cleaning
E 01-616-842 SPECIAL DEPT SUP	\$427.21	Office Depot; furniture for Pavilion
E 01-616-842 SPECIAL DEPT SUP	\$78.74	Good Earth--Artist-in-Resident event
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	Drop Box; web/marketing
E 01-621-842 SPECIAL DEPT SUP	\$240.00	A Party Center; Craft Faire tables
E 01-621-842 SPECIAL DEPT SUP	\$244.71	Ikea; office furniture
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection One; Pavilion alarm monitoring, Oct. 2018
E 01-911-842 SPECIAL DEPT SUP	\$107.38	FFX Lumber, 6 inv.; deodorizer, janitorial supplies, fasteners, glue, sockets
TOTAL OCTOBER-NOVEMBER	\$9,660.88	