




# TOWN OF FAIRFAX

## STAFF REPORT

### September 5, 2018

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director 

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

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#### **RECOMMENDATION**

Accept and file reports

#### **DISCUSSION**

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the one month period ending July 31, 2018. July represents **8.3%** (1/12) 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 July and year-to-date were \$306,256 (3.1% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$142,723 (10.4% of budget). YTD Utility Users Tax (UUT) receipts are \$22,506 (6.6% of budget). Revenues posted through July 31 for all funds total \$426,770 (2.4% of budget).

#### **Expenditures:**

General Fund expenditures were \$923,027 in July and year-to-date (8.8% of budget). Total expenditures posted through July 31<sup>th</sup> for all funds were \$1,376,778 (7.8% of budget). The largest disbursement for July, not including transfers or payroll, were two payments of \$194,905 to Ross Valley Fire Dept. for the July and August fire services. The check register, CalCard register, and the EFT payment register are attached.

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

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

<b>Institution</b>	<b>Account</b>	<b>Jun 30, 2018</b>	<b>Jul 31, 2018</b>
Bank of Marin	General Checking	\$ 255,833	\$ 478,987
State of CA – LAIF	General Account	5,392,535	4,565,893
<b>TOTALS</b>		<b>\$ 5,648,368</b>	<b>\$ 5,044,880</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for July 2018 was **1.944%** which is up .09 percentage points from the prior month and .893 percentage points from July 2017.

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

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FUND	Description	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$306,256.19	\$306,256.19	\$9,697,142.81	3.06%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$54,531.99	\$54,531.99	\$554,968.01	8.95%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$8,529.93	\$8,529.93	\$1,507,570.07	0.56%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$250.00	\$250.00	\$35,750.00	0.69%
20	MEASURE J TAX FUND	\$713,600.00	\$4,612.43	\$4,612.43	\$708,987.57	0.65%
21	GAS TAX FUND	\$325,672.00	\$20,521.30	\$20,521.30	\$305,150.70	6.30%
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	\$29,397.33	\$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	\$2,670.66	\$2,670.66	-\$2,670.66	0.00%
46	DEBT SERVICE 2016	\$532,458.00	\$0.00	\$0.00	\$532,458.00	0.00%
48	LEASE AGREEMENT- PERS R	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$0.00	\$0.00	\$1,413,460.00	0.00%
52	CAPITAL PROJECTS - STORM	\$631,177.00	\$0.00	\$0.00	\$631,177.00	0.00%
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	\$0.00	\$6,000.00	0.00%
		\$17,547,644.00	\$426,769.83	\$426,769.83	\$17,120,874.17	2.43%

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

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FUND	Description	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$923,026.97	\$923,026.97	\$0.00	\$9,552,428.03	8.81%
03	EQUIPMENT REPLACEMENT	\$63,689.00	\$0.00	\$0.00	\$0.00	\$63,689.00	0.00%
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	\$926.53	\$926.53	\$0.00	\$17,073.47	5.15%
12	FAIRFAX FESTIVAL	\$36,000.00	-\$150.00	-\$150.00	\$0.00	\$36,150.00	-0.42%
20	MEASURE J TAX FUND	\$722,100.00	\$0.00	\$0.00	\$0.00	\$722,100.00	0.00%
21	GAS TAX FUND	\$333,000.00	\$0.00	\$0.00	\$0.00	\$333,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$91,360.00	\$0.00	\$0.00	\$0.00	\$91,360.00	0.00%
23	MEAS A TAM PARK FUND	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0.00%
44	DEBT SERVICE 2008	\$193,104.00	\$156,626.12	\$156,626.12	\$0.00	\$36,477.88	81.11%
45	DEBT SERVICE 2012	\$207,843.00	\$179,368.20	\$179,368.20	\$0.00	\$28,474.80	86.30%
46	DEBT SERVICE 2016	\$134,159.00	\$116,980.50	\$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	\$0.00	\$0.00	\$0.00	\$1,413,460.00	0.00%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$0.00	\$0.00	\$0.00	\$730,000.00	0.00%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
		\$17,605,012.00	\$1,376,778.32	\$1,376,778.32	\$0.00	\$16,228,233.68	7.82%

# TOWN OF FAIRFAX

## Revenue Detail by Fund

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Act Code	SOURCE Descr	18-19 YTD Budget	JULY 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	\$13,216.73	\$13,216.73	\$2,760,783.27	0.48%
01-010-102	PROP TAX - CURR UNSEC	\$51,624.00	\$0.00	\$0.00	\$51,624.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$8,526.64	\$8,526.64	\$36,473.36	18.95%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$72,306.64	\$72,306.64	\$620,693.36	10.43%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,663.50	\$6,663.50	\$93,336.50	6.66%
01-010-109	UUT - ENERGY	\$240,000.00	\$15,842.07	\$15,842.07	\$224,157.93	6.60%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$3,982.40	\$3,982.40	\$56,017.60	6.64%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$4,925.97	\$4,925.97	\$58,668.03	7.75%
01-010-112	ERAF EXCESS	\$502,826.00	\$0.00	\$0.00	\$502,826.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
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	\$70,415.99	\$70,415.99	\$610,584.01	10.34%
PROGRAM 010 TAXES		\$6,009,557.00	\$195,879.94	\$195,879.94	\$5,813,677.06	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$18,161.84	\$18,161.84	\$168,838.16	9.71%
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	\$0.00	\$130,000.00	0.00%
PROGRAM 020 FRANCHISES		\$392,000.00	\$18,161.84	\$18,161.84	\$373,838.16	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,874.22	\$2,874.22	\$127,125.78	2.21%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$2,874.22	\$2,874.22	\$127,125.78	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,868.87	\$2,868.87	\$21,131.13	11.95%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$9,893.87	\$9,893.87	\$90,106.13	9.89%
PROGRAM 040 FINES		\$124,000.00	\$12,762.74	\$12,762.74	\$111,237.26	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$926.00	\$926.00	\$12,074.00	7.12%
01-050-502	LAIF INTEREST	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$375.00	\$375.00	-\$375.00	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	\$375.00	\$375.00	\$4,625.00	7.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$75.00	\$75.00	\$925.00	7.50%
PROGRAM 050 INVESTMENT EARNINGS		\$66,300.00	\$1,751.00	\$1,751.00	\$64,549.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$351.10	\$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	\$0.00	\$0.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$2,565.06	\$2,565.06	\$12,434.94	17.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$2,916.16	\$2,916.16	\$87,695.84	

Act Code	SOURCE Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ENVIRONMENTAL GRANTS	\$12,200.00	\$5,000.00	\$5,000.00	\$7,200.00	40.98%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$5,000.00	\$5,000.00	\$7,200.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$132.62	\$132.62	\$1,367.38	8.84%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$294.00	\$294.00	\$14,706.00	1.96%
01-080-804	POLICE DISPATCH SERV	\$85,000.00	\$42,000.00	\$42,000.00	\$43,000.00	49.41%
01-080-814	MISCELLANEOUS	\$10,000.00	\$5,752.67	\$5,752.67	\$4,247.33	57.53%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$114,500.00	\$48,179.29	\$48,179.29	\$66,320.71	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$1,400.00	\$1,400.00	\$13,600.00	9.33%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-090-822	SUMMER CAMPS	\$23,130.00	\$11,874.00	\$11,874.00	\$11,256.00	51.34%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$5,457.00	\$5,457.00	\$49,543.00	9.92%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$18,731.00	\$18,731.00	\$83,399.00	
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	\$306,256.19	\$306,256.19	\$9,697,142.81	
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	\$16,303.00	\$16,303.00	\$178,697.00	8.36%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$536.30	\$536.30	\$5,963.70	8.25%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$794.15	\$794.15	\$8,205.85	8.82%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,983.00	\$3,983.00	\$26,017.00	13.28%
04-030-316	STATE GREEN FEE	\$0.00	\$64.00	\$64.00	-\$64.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$118.06	\$118.06	-\$118.06	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$93.00	\$93.00	\$907.00	9.30%
04-030-319	STREET OPENING FEES	\$80,000.00	\$2,880.00	\$2,880.00	\$77,120.00	3.60%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$13,325.33	\$13,325.33	\$136,674.67	8.88%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$794.15	\$794.15	\$7,205.85	9.93%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$38,890.99	\$38,890.99	\$440,609.01	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$9,101.00	\$9,101.00	\$70,899.00	11.38%

Act Code	SOURCE Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$4,405.00	\$4,405.00	\$20,595.00	17.62%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$2,135.00	\$2,135.00	\$22,865.00	8.54%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$15,641.00	\$15,641.00	\$114,359.00	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$54,531.99	\$54,531.99	\$554,968.01	
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	\$5,805.75	\$5,805.75	\$1,454,194.25	0.40%
06-010-102	PROP TAX - CURR UNSEC	\$16,200.00	\$0.00	\$0.00	\$16,200.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$2,724.18	\$2,724.18	\$26,775.82	9.23%
PROGRAM 010 TAXES		\$1,506,100.00	\$8,529.93	\$8,529.93	\$1,497,570.07	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,516,100.00	\$8,529.93	\$8,529.93	\$1,507,570.07	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$250.00	\$250.00	-\$250.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$250.00	\$250.00	-\$250.00	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$250.00	\$250.00	\$35,750.00	



Act Code	SOURCE Descr	18-19 YTD Budget	JULY 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	\$1,806.38	\$1,806.38	-\$1,806.38	0.00%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$864.28	\$864.28	-\$864.28	0.00%
PROGRAM 010 TAXES		\$0.00	\$2,670.66	\$2,670.66	-\$2,670.66	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$0.00	\$2,670.66	\$2,670.66	-\$2,670.66	
FUND 46 DEBT SERVICE 2016						
PROGRAM 010 TAXES						
46-010-101	PROP TAX - CURR SECURED	\$508,858.00	\$0.00	\$0.00	\$508,858.00	0.00%
46-010-102	PROP TAX - CURR UNSEC	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00%
46-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
46-010-110	SUPPLEMENTAL PROP TAX	\$12,100.00	\$0.00	\$0.00	\$12,100.00	0.00%
PROGRAM 010 TAXES		\$528,958.00	\$0.00	\$0.00	\$528,958.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,500.00	\$0.00	\$0.00	\$3,500.00	
FUND 46 DEBT SERVICE 2016		\$532,458.00	\$0.00	\$0.00	\$532,458.00	
FUND 48 LEASE AGREEMENT- PERS REFI						
PROGRAM 090 OTHER REVENUE						
48-090-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-090-925	INTERDEPT CHARGES	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
PROGRAM 090 OTHER REVENUE		\$466,842.00	\$0.00	\$0.00	\$466,842.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$0.00	\$0.00	\$466,842.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - TAM	\$81,360.00	\$0.00	\$0.00	\$81,360.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$81,360.00	\$0.00	\$0.00	\$81,360.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
51-070-695	COUNTY - OTHER	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-070-699	OTHER	\$37,600.00	\$0.00	\$0.00	\$37,600.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$760,300.00	\$0.00	\$0.00	\$760,300.00	0.00%
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	JULY 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	\$0.00	\$974,100.00	
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	\$0.00	\$1,413,460.00	
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	\$0.00	\$50,000.00	0.00%
PROGRAM 070 GRANTS		\$631,177.00	\$0.00	\$0.00	\$631,177.00	
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	\$0.00	\$631,177.00	
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	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$2,000.00	

Act Code	SOURCE Descr	18-19 YTD Budget	JULY 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	\$0.00	\$6,000.00	
		\$17,547,644.00	\$426,769.83	\$426,769.83	\$17,120,874.17	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**

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Act Code	OBJECT Descr	18-19 YTD Budget	JULY 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	\$1,500.00	\$16,500.00	8.33%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$0.00	\$753.00	0.00%
01-111-493	RETIREMENT	\$1,237.00	\$83.54	\$83.54	\$1,153.46	6.75%
01-111-494	MEDICARE	\$249.00	\$20.17	\$20.17	\$228.83	8.10%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$51.70	\$51.70	\$1,889.30	2.66%
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	\$0.00	\$500.00	0.00%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$1,655.41	\$1,655.41	\$30,424.59	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$300.00	\$3,300.00	8.33%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$0.00	\$158.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.23	\$11.23	-\$11.23	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$4.35	\$47.65	8.37%
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	\$315.58	\$315.58	\$4,484.42	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE SERVICES	\$10,064.00	\$0.00	\$0.00	\$10,064.00	0.00%
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	\$0.00	\$57,750.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	(\$5,639.10)	-\$5,639.10	\$195,639.10	-2.97%
DEPT 121 TOWN ATTORNEY		\$190,000.00	(\$5,639.10)	-\$5,639.10	\$195,639.10	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,527.84	\$10,527.84	\$121,003.16	8.00%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,240.00	\$0.00	\$0.00	\$2,240.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$20,233.00	\$1,801.54	\$1,801.54	\$18,431.46	8.90%
01-211-492	WORKERS COMP	\$5,557.00	\$0.00	\$0.00	\$5,557.00	0.00%
01-211-493	RETIREMENT	\$12,945.00	\$1,031.72	\$1,031.72	\$11,913.28	7.97%
01-211-494	MEDICARE	\$1,835.00	\$142.56	\$142.56	\$1,692.44	7.77%
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	\$188.98	\$7,045.02	2.61%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$318.00	\$3,642.00	8.03%
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	\$191.20	-\$191.20	0.00%
01-211-801	WATER	\$2,294.00	\$64.90	\$64.90	\$2,229.10	2.83%
01-211-802	POWER GAS & ELEC	\$450.00	\$5.03	\$5.03	\$444.97	1.12%
01-211-804	TELEPHONE	\$800.00	\$45.00	\$45.00	\$755.00	5.63%
01-211-811	POSTAGE	\$1,500.00	\$71.43	\$71.43	\$1,428.57	4.76%
01-211-813	OFFICE SUPPLIES	\$400.00	\$63.77	\$63.77	\$336.23	15.94%

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 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	\$16.35	\$483.65	3.27%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$45.00	\$2,155.00	2.05%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$14,513.32	\$14,513.32	\$184,465.68	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$104,525.00	\$7,530.84	\$7,530.84	\$96,994.16	7.20%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$2,010.00	\$0.00	\$0.00	\$2,010.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,226.80	\$2,226.80	\$25,712.20	7.97%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$0.00	\$4,379.00	0.00%
01-221-493	RETIREMENT	\$7,221.00	\$520.23	\$520.23	\$6,700.77	7.20%
01-221-494	MEDICARE	\$1,446.00	\$101.91	\$101.91	\$1,344.09	7.05%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$30.00	\$330.00	8.33%
01-221-636	RES FOR OFF EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,285.00	\$190.40	\$190.40	\$2,094.60	8.33%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$45.00	\$45.00	\$455.00	9.00%
01-221-811	POSTAGE	\$500.00	\$71.43	\$71.43	\$428.57	14.29%
01-221-813	OFFICE SUPPLIES	\$500.00	\$63.77	\$63.77	\$436.23	12.75%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$558.35	\$558.35	\$24,441.65	2.23%
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	\$0.00	\$100.00	0.00%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$213,290.00	\$11,338.73	\$11,338.73	\$201,951.27	
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	\$2,615.32	\$2,615.32	\$30,023.68	8.01%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$712.31	\$712.31	\$8,196.69	8.00%
01-231-415	ACCRUED LEAVE CASHOUT	\$628.00	\$0.00	\$0.00	\$628.00	0.00%
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	\$41.35	\$5,468.65	0.75%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$0.00	\$1,754.00	0.00%
01-231-493	RETIREMENT	\$3,856.00	\$307.10	\$307.10	\$3,548.90	7.96%
01-231-494	MEDICARE	\$575.00	\$44.83	\$44.83	\$530.17	7.80%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$6.00	\$30.00	16.67%

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$1,422.18	\$1,422.18	\$18,577.82	7.11%
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	\$0.00	\$600.00	0.00%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$76,747.00	\$5,149.09	\$5,149.09	\$71,597.91	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,538.40	\$9,538.40	\$109,500.60	8.01%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,477.75	\$3,477.75	\$41,065.25	7.81%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,289.00	\$0.00	\$0.00	\$2,289.00	0.00%
01-241-421	TEMP LABOR	\$18,523.00	\$141.30	\$141.30	\$18,381.70	0.76%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,938.97	\$1,938.97	\$21,310.03	8.34%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$0.00	\$7,551.00	0.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,197.86	\$1,197.86	\$15,500.14	7.17%
01-241-494	MEDICARE	\$2,494.00	\$177.09	\$177.09	\$2,316.91	7.10%
01-241-495	FICA/PTS	\$651.00	\$5.30	\$5.30	\$645.70	0.81%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$153.32	\$153.32	\$5,728.68	2.61%
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	\$27.00	\$297.00	8.33%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,285.00	\$190.40	\$190.40	\$2,094.60	8.33%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$45.00	\$45.00	\$955.00	4.50%
01-241-811	POSTAGE	\$800.00	\$71.43	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$63.77	\$63.77	\$1,636.23	3.75%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$795.00	\$795.00	\$14,205.00	5.30%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$1,060.41	\$1,060.41	\$23,939.59	4.24%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$312,328.00	\$18,883.00	\$18,883.00	\$293,445.00	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$20,847.70	\$20,847.70	\$239,475.30	8.01%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$2,373.91	\$2,373.91	\$28,703.09	7.64%
01-311-415	ACCRUED LEAVE CASHOUT	\$7,976.00	\$0.00	\$0.00	\$7,976.00	0.00%
01-311-421	TEMP LABOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$53,618.00	\$4,155.21	\$4,155.21	\$49,462.79	7.75%
01-311-492	WORKERS COMP	\$12,287.00	\$0.00	\$0.00	\$12,287.00	0.00%
01-311-493	RETIREMENT	\$28,037.00	\$2,117.35	\$2,117.35	\$25,919.65	7.55%
01-311-494	MEDICARE	\$4,057.00	\$311.39	\$311.39	\$3,745.61	7.68%
01-311-495	FICA/PTS	\$1,165.00	\$89.03	\$89.03	\$1,075.97	7.64%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$1,158.83	\$1,158.83	\$43,071.17	2.62%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$60.00	\$660.00	8.33%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$200.88	\$2,210.12	8.33%
01-311-802	POWER GAS & ELEC	\$450.00	\$2.51	\$2.51	\$447.49	0.56%
01-311-804	TELEPHONE	\$1,500.00	\$45.00	\$45.00	\$1,455.00	3.00%
01-311-811	POSTAGE	\$1,500.00	\$71.43	\$71.43	\$1,428.57	4.76%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$63.75	\$63.75	\$1,936.25	3.19%

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$16.35	\$16.35	\$4,983.65	0.33%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-862	DUES & SUBS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$528,351.00	\$31,513.34	\$31,513.34	\$496,837.66	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,340.16	\$8,340.16	\$95,887.84	8.00%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,287.00	\$0.00	\$0.00	\$4,287.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,669.00	\$1,738.68	\$1,738.68	\$19,930.32	8.02%
01-321-492	WORKERS COMP	\$4,398.00	\$0.00	\$0.00	\$4,398.00	0.00%
01-321-493	RETIREMENT	\$10,795.00	\$857.12	\$857.12	\$9,937.88	7.94%
01-321-494	MEDICARE	\$1,452.00	\$111.24	\$111.24	\$1,340.76	7.66%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$454.62	\$454.62	\$16,896.38	2.62%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$22.50	\$247.50	8.33%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$148.22	\$148.22	\$3,351.78	4.23%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$189.69	\$1,810.31	9.48%
01-321-802	POWER GAS & ELEC	\$500.00	\$2.51	\$2.51	\$497.49	0.50%
01-321-804	TELEPHONE	\$1,500.00	\$45.00	\$45.00	\$1,455.00	3.00%
01-321-811	POSTAGE	\$500.00	\$87.78	\$87.78	\$412.22	17.56%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$63.75	\$63.75	\$1,136.25	5.31%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$245,150.00	\$12,061.27	\$12,061.27	\$233,088.73	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$26,483.69	\$26,483.69	\$343,503.31	7.16%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$88,572.27	\$88,572.27	\$1,148,106.73	7.16%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$65,000.00	\$5,772.22	\$5,772.22	\$59,227.78	8.88%
01-411-461	OVERTIME PAY	\$160,000.00	\$4,204.12	\$4,204.12	\$155,795.88	2.63%
01-411-481	HOLIDAY PAY	\$84,165.00	\$69.12	\$69.12	\$84,095.88	0.08%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$18,426.64	\$18,426.64	\$217,966.36	7.79%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$0.00	\$73,598.00	0.00%
01-411-493	RETIREMENT	\$231,681.00	\$15,121.02	\$15,121.02	\$216,559.98	6.53%
01-411-494	MEDICARE	\$26,594.00	\$1,639.98	\$1,639.98	\$24,954.02	6.17%
01-411-495	FICA/PTS	\$0.00	\$84.19	\$84.19	-\$84.19	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$14,579.86	\$14,579.86	\$531,605.14	2.67%
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	\$430.00	\$3,170.00	11.94%
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	\$0.00	\$0.00	\$29,000.00	0.00%
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	\$260.56	\$260.56	\$19,739.44	1.30%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$153.87	\$153.87	\$2,846.13	5.13%

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-411-725	MERA DEBT SERVICE	\$38,355.00	\$38,340.00	\$38,340.00	\$15.00	99.96%
01-411-726	MERA MEMBERSHIP FEE	\$31,414.00	\$31,414.00	\$31,414.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$964.10	\$964.10	\$25,035.90	3.71%
01-411-801	WATER	\$1,900.00	\$64.89	\$64.89	\$1,835.11	3.42%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$10.05	\$10.05	\$1,989.95	0.50%
01-411-804	TELEPHONE	\$17,000.00	\$525.54	\$525.54	\$16,474.46	3.09%
01-411-806	FUEL EXPENSE	\$18,000.00	\$778.17	\$778.17	\$17,221.83	4.32%
01-411-811	POSTAGE	\$2,000.00	\$130.80	\$130.80	\$1,869.20	6.54%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-411-815	PRINTING	\$3,000.00	\$357.73	\$357.73	\$2,642.27	11.92%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$339.28	\$339.28	\$55,121.72	0.61%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$586.42	\$586.42	\$11,913.58	4.69%
01-411-851	CLOTHING	\$19,200.00	\$17.43	\$17.43	\$19,182.57	0.09%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$11,400.00	\$25.00	\$25.00	\$11,375.00	0.22%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	(\$17.25)	-\$17.25	\$9,017.25	-0.19%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,338,412.00	\$249,333.70	\$249,333.70	\$3,089,078.30	
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	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$14,700.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$193,370.00	\$32,228.34	\$32,228.34	\$161,141.66	16.67%
01-421-721	FIELD EQUIP MAINT	\$69,900.00	\$0.00	\$0.00	\$69,900.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$120,006.00	\$33,591.00	\$33,591.00	\$86,415.00	27.99%
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	\$0.00	\$75,000.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,942,000.00	\$323,991.16	\$323,991.16	\$1,618,008.84	16.68%
DEPT 421 FIRE		\$2,426,916.00	\$389,810.50	\$389,810.50	\$2,037,105.50	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,048.26	\$7,048.26	\$90,913.74	7.19%
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	\$1,178.22	\$13,380.78	8.09%
01-510-492	WORKERS COMP	\$5,494.00	\$0.00	\$0.00	\$5,494.00	0.00%
01-510-493	RETIREMENT	\$8,712.00	\$699.24	\$699.24	\$8,012.76	8.03%
01-510-494	MEDICARE	\$1,814.00	\$94.48	\$94.48	\$1,719.52	5.21%
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	\$190.76	\$7,102.24	2.62%
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	\$16.50	\$73.50	18.33%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$11.19	\$11.19	\$122.81	8.35%

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 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	\$71.42	\$328.58	17.86%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE SERVICES	\$45,000.00	\$15,968.00	\$15,968.00	\$29,032.00	35.48%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$16.35	\$21,483.65	0.08%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	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	\$25,294.42	\$25,294.42	\$251,720.58	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$8,832.15	\$8,832.15	\$152,059.85	5.49%
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	\$2,615.58	\$29,863.42	8.05%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$0.00	\$7,213.00	0.00%
01-511-493	RETIREMENT	\$15,465.00	\$811.31	\$811.31	\$14,653.69	5.25%
01-511-494	MEDICARE	\$2,382.00	\$114.32	\$114.32	\$2,267.68	4.80%
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	\$538.41	\$20,047.59	2.62%
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	\$0.00	\$0.00	\$14,000.00	0.00%
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	\$8,889.56	\$8,889.56	-\$15.56	100.18%
01-511-726	MERA MEMBERSHIP FEE	\$7,269.00	\$7,269.00	\$7,269.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$150.00	\$12.50	\$12.50	\$137.50	8.33%
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	\$0.00	\$1,000.00	0.00%
01-511-806	FUEL EXPENSE	\$18,000.00	\$667.02	\$667.02	\$17,332.98	3.71%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
01-511-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$1,386.10	\$1,386.10	\$43,613.90	3.08%
01-511-851	CLOTHING	\$1,381.00	\$0.00	\$0.00	\$1,381.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 STREET MAINT		\$399,578.00	\$31,135.95	\$31,135.95	\$368,442.05	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$2,735.81	\$2,735.81	\$47,264.19	5.47%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 512 STREET LIGHTING		\$98,000.00	\$2,735.81	\$2,735.81	\$95,264.19	
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	JULY 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	\$7,723.82	\$7,723.82	\$93,272.18	7.65%
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	\$2,933.66	\$33,792.34	7.99%
01-611-492	WORKERS COMP	\$4,804.00	\$0.00	\$0.00	\$4,804.00	0.00%
01-611-493	RETIREMENT	\$9,596.00	\$724.42	\$724.42	\$8,871.58	7.55%
01-611-494	MEDICARE	\$1,587.00	\$104.24	\$104.24	\$1,482.76	6.57%
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	\$299.51	\$7,291.49	3.95%
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	\$622.90	\$622.90	\$19,377.10	3.11%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$10.21	\$10.21	\$2,289.79	0.44%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$3,800.00	\$3,800.00	\$31,200.00	10.86%
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	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$16,218.76	\$16,218.76	\$238,292.24	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,590.11	\$1,590.11	\$16,461.89	8.81%
01-616-491	HEALTH/LIFE INS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-616-492	WORKERS COMP	\$729.00	\$0.00	\$0.00	\$729.00	0.00%
01-616-493	RETIREMENT	\$1,955.00	\$163.42	\$163.42	\$1,791.58	8.36%
01-616-494	MEDICARE	\$241.00	\$21.20	\$21.20	\$219.80	8.80%
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	\$73.10	\$2,719.90	2.62%
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	\$0.00	\$700.00	0.00%
01-616-811	POSTAGE	\$400.00	\$16.35	\$16.35	\$383.65	4.09%
01-616-813	OFFICE SUPPLIES	\$500.00	\$63.75	\$63.75	\$436.25	12.75%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$398.66	\$398.66	\$5,301.34	6.99%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$2,326.59	\$2,326.59	\$29,843.41	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,194.84	\$1,194.84	\$16,857.16	6.62%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,590.10	\$1,590.10	\$13,464.90	10.56%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$269.53	\$269.53	\$3,816.47	6.60%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$0.00	\$1,337.00	0.00%
01-617-493	RETIREMENT	\$3,586.00	\$286.21	\$286.21	\$3,299.79	7.98%
01-617-494	MEDICARE	\$441.00	\$37.86	\$37.86	\$403.14	8.59%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$139.06	\$139.06	\$5,154.94	2.63%
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	\$0.00	\$7,000.00	0.00%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617 RECREATION EVENTS		\$56,371.00	\$3,517.60	\$3,517.60	\$52,853.40	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$70,135.00	\$5,227.67	\$5,227.67	\$64,907.33	7.45%
01-621-491	HEALTH/LIFE INS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-492	WORKERS COMP	\$2,464.00	\$0.00	\$0.00	\$2,464.00	0.00%
01-621-494	MEDICARE	\$1,017.00	\$75.80	\$75.80	\$941.20	7.45%
01-621-495	FICA/PTS	\$2,104.00	\$196.04	\$196.04	\$1,907.96	9.32%
01-621-804	TELEPHONE	\$2,500.00	\$166.02	\$166.02	\$2,333.98	6.64%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$2,300.00	\$2,300.00	\$12,700.00	15.33%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$9.99	\$9.99	\$590.01	1.67%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$600.00	\$600.00	\$14,400.00	4.00%
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	\$0.00	\$8,000.00	0.00%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$123,820.00	\$8,575.52	\$8,575.52	\$115,244.48	
DEPT 622 SUMMER CAMPS						
01-622-821	OUTSIDE SERVICES	\$12,000.00	\$2,850.00	\$2,850.00	\$9,150.00	23.75%
01-622-822	PROFESSIONAL SERVICES	\$400.00	\$190.00	\$190.00	\$210.00	47.50%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$492.32	\$492.32	\$1,507.68	24.62%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS		\$14,400.00	\$3,532.32	\$3,532.32	\$10,867.68	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$12,508.00	\$1,029.38	\$1,029.38	\$11,478.62	8.23%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$500.25	\$500.25	\$5,803.75	7.94%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$0.00	\$513.00	0.00%
01-625-493	RETIREMENT	\$909.00	\$71.12	\$71.12	\$837.88	7.82%
01-625-494	MEDICARE	\$169.00	\$13.04	\$13.04	\$155.96	7.72%
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	\$1,799.64	\$19,796.36	8.33%
01-625-801	WATER	\$800.00	\$18.97	\$18.97	\$781.03	2.37%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$9.56	\$9.56	\$16,490.44	0.06%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
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	\$0.00	\$9,000.00	0.00%
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	\$123.03	\$5,876.97	2.05%
01-625-851	CLOTHING	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FACILITIES		\$75,504.00	\$3,564.99	\$3,564.99	\$71,939.01	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$8,783.46	\$8,783.46	\$62,677.54	12.29%
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	\$67,259.27	\$67,259.27	\$188,502.73	26.30%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-715-871	INSURANCE	\$157,860.00	\$0.00	\$0.00	\$157,860.00	0.00%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$24,699.50	\$24,699.50	-\$4,699.50	123.50%
01-715-890	MISCELLANEOUS	\$1,000.00	\$126.51	\$126.51	\$873.49	12.65%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
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	\$100,868.74	\$100,868.74	\$862,714.26	
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)	-\$3,750.00	-\$41,250.00	8.33%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$3,750.00)	-\$3,750.00	\$3,750.00	
FUND 01 GENERAL FUND		\$10,475,455.00	\$923,026.97	\$923,026.97	\$9,552,428.03	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$47,089.00	\$0.00	\$0.00	\$47,089.00	0.00%
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	\$0.00	\$47,089.00	
FUND 03 EQUIPMENT REPLACEMENT		\$63,689.00	\$0.00	\$0.00	\$63,689.00	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$610,000.00	\$0.00	\$0.00	\$610,000.00	
FUND 04 BUILDING & PLANNING		\$610,000.00	\$0.00	\$0.00	\$610,000.00	
FUND 05 BUILDING IMPROVEMENT						
DEPT 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	JULY 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	\$926.53	\$926.53	\$17,073.47	5.15%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$926.53	\$926.53	\$17,073.47	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$926.53	\$926.53	\$17,073.47	
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	(\$150.00)	-\$150.00	\$2,650.00	-6.00%
12-623-822	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-623-890	MISCELLANEOUS	\$9,700.00	\$0.00	\$0.00	\$9,700.00	0.00%
DEPT 623	FAIRFAX FESTIVAL	\$31,000.00	(\$150.00)	-\$150.00	\$31,150.00	
DEPT 725	TRANSFERS OUT					
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12	FAIRFAX FESTIVAL	\$36,000.00	(\$150.00)	-\$150.00	\$36,150.00	
FUND 20	MEASURE J TAX FUND					
DEPT 725	TRANSFERS OUT					
20-725-951	TSFR OUT - 51-CIP GRANTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$622,100.00	\$0.00	\$0.00	\$622,100.00	0.00%
DEPT 725	TRANSFERS OUT	\$722,100.00	\$0.00	\$0.00	\$722,100.00	
FUND 20	MEASURE J TAX FUND	\$722,100.00	\$0.00	\$0.00	\$722,100.00	
FUND 21	GAS TAX FUND					
DEPT 725	TRANSFERS OUT					
21-725-951	TSFR OUT - 51-CIP GRANTS	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$333,000.00	\$0.00	\$0.00	\$333,000.00	
FUND 21	GAS TAX FUND	\$333,000.00	\$0.00	\$0.00	\$333,000.00	

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$91,360.00	\$0.00	\$0.00	\$91,360.00	0.00%
DEPT 725 TRANSFERS OUT		\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-893	OTHER	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$161,000.00	\$0.00	\$0.00	\$161,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$161,000.00	\$0.00	\$0.00	\$161,000.00	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$132,000.00	\$117,500.00	\$117,500.00	\$14,500.00	89.02%
44-716-996	DEBT INTEREST	\$61,104.00	\$39,126.12	\$39,126.12	\$21,977.88	64.03%
DEPT 716 DEBT SERVICE		\$193,104.00	\$156,626.12	\$156,626.12	\$36,477.88	
FUND 44 DEBT SERVICE 2008		\$193,104.00	\$156,626.12	\$156,626.12	\$36,477.88	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$148,700.00	\$148,700.00	\$148,700.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$59,143.00	\$30,668.20	\$30,668.20	\$28,474.80	51.85%
DEPT 716 DEBT SERVICE		\$207,843.00	\$179,368.20	\$179,368.20	\$28,474.80	
FUND 45 DEBT SERVICE 2012		\$207,843.00	\$179,368.20	\$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	\$105,000.00	\$105,000.00	\$0.00	100.00%
46-716-996	DEBT INTEREST	\$22,859.00	\$11,980.50	\$11,980.50	\$10,878.50	52.41%
DEPT 716 DEBT SERVICE		\$134,159.00	\$116,980.50	\$116,980.50	\$17,178.50	
FUND 46 DEBT SERVICE 2016		\$134,159.00	\$116,980.50	\$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	

DEPT 870 PARK PATHWAY IMPROVEMENTS

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$48,200.00	\$0.00	\$0.00	\$48,200.00	0.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$0.00	\$0.00	\$52,600.00	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$175,800.00	\$0.00	\$0.00	\$175,800.00	0.00%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$0.00	\$0.00	\$184,000.00	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE SERVICES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,413,460.00	\$0.00	\$0.00	\$1,413,460.00	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 530	WOMENS CLUB/PERI PARK SLIDE					
52-530-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-530-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 530	WOMENS CLUB/PERI PARK SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 532	R&R PICNIC TABLES					
52-532-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 532	R&R PICNIC TABLES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)					
52-534-821	OUTSIDE SERVICES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
52-534-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
DEPT 536	FORREST AV @ 355 REPAIR (FHWA)					
52-536-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-536-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 536	FORREST AV @ 355 REPAIR (FHW	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 538	92 MADRONE RD					
52-538-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 538	92 MADRONE RD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 540	300 TAMALPAIS					
52-540-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-540-827	CONSTRUCTION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
DEPT 540	300 TAMALPAIS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
DEPT 542	173 TAMALPAIS					
52-542-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 542 173	TAMALPAIS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 544 35	BERRY TRAIL					
52-544-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 544 35	BERRY TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 546	EMERG PROTECTIVE MEAS					
52-546-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 546	EMERG PROTECTIVE MEAS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 548	SCENIC DR POT HOLE REPAIR					
52-548-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 548	SCENIC DR POT HOLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 550	CREST AVE POT HOLE REPAIR					
52-550-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 550	CREST AVE POT HOLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 552	DEBRIS REM/CLEANUP					
52-552-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 552	DEBRIS REM/CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 554 46	CANYON RD					
52-554-822	PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
52-554-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 46	CANYON RD	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
FUND 52	CAPITAL PROJECTS - STORM	\$345,000.00	\$0.00	\$0.00	\$345,000.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
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	\$0.00	\$730,000.00	



Act Code	OBJECT Descr	18-19 YTD Budget	JULY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
		\$17,605,012.00	\$1,376,778.32	\$1,376,778.32	\$16,228,233.68	

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Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 070037 Thomas Mika Scott	6/29/2018	(\$150.00)	2018 FFX Festival Entertainmen
Paid Chk# 070068 Jack Adams	7/2/2018	\$779.86	REIMB. Retiree OPEB medical, J
Paid Chk# 070069 Judy Anderson	7/2/2018	\$626.98	REIMB. Retiree OPEB medical, J
Paid Chk# 070070 Comcast	7/2/2018	\$53.72	Acct. 8155300080030034; Youth
Paid Chk# 070071 CSAC EXCESS INSURANCE AUT	7/2/2018	\$235.50	EE assistance program, July-Se
Paid Chk# 070072 Galls, LLC	7/2/2018	\$17.43	Acct. 1001498521; Dept. unifor
Paid Chk# 070073 Ken Hughes	7/2/2018	\$317.34	REIMB. Retiree OPEB medical, J
Paid Chk# 070074 Joe Murphy	7/2/2018	\$646.86	REIMB. Retiree OPEB medical, J
Paid Chk# 070075 James O'Callaghan	7/2/2018	\$194.97	REIMB. Retiree OPEB medical, J
Paid Chk# 070076 Michael O'Reilly	7/2/2018	\$646.86	REIMB. Retiree OPEB medical, J
Paid Chk# 070077 Rhonda Richardson	7/2/2018	\$646.86	REIMB. Retiree OPEB medical, J
Paid Chk# 070078 Youth2Work	7/2/2018	\$2,832.50	Chipper Day work, Scenic neigh
Paid Chk# 070079 Ross Valley Fire Department	7/2/2018	\$194,905.25	Monthly Contrib., July 2018
Paid Chk# 070080 Alhambra	7/13/2018	\$112.55	Town Hall water, June 2018
Paid Chk# 070081 Assoc of Bay Area Governments	7/13/2018	\$90.00	Cust. # V01230; Online maint.
Paid Chk# 070082 Bertrand, Fox & Elliott	7/13/2018	\$1,190.00	Legal serv., May & June, 2018
Paid Chk# 070083 Best Best & Krieger	7/13/2018	\$11,618.52	Legal serv., June 2018
Paid Chk# 070084 WAYNE BUSH	7/13/2018	\$1,425.00	Pavilion Seismic Rehab.; Publi
Paid Chk# 070085 County of Marin Information	7/13/2018	\$1,600.00	Monthly ethernet serv., June 2
Paid Chk# 070086 Toni DeFrancis	7/13/2018	\$280.00	6-21-18 Planning Commission Mt
Paid Chk# 070087 Department of Justice	7/13/2018	\$417.00	Cust. #146762; Dept. serv., Ju
Paid Chk# 070088 Camille Esposito	7/13/2018	\$70.00	REIMB. Cell phone, April and M
Paid Chk# 070089 Fairfax Chamber of Commerce	7/13/2018	\$312.50	Flowerpt maint. Broadway/Bolin
Paid Chk# 070090 Hagel Supply Company	7/13/2018	\$1,063.62	Janitorial supplies, 2018 FFX
Paid Chk# 070091 Hinderliter, de Llamas	7/13/2018	\$2,000.00	Cannibis managemt. Presentatio
Paid Chk# 070092 James K	7/13/2018	\$150.00	Music for Waster Egg Hunt, 201
Paid Chk# 070093 MARIN INDEPENDENT JOURNAL	7/13/2018	\$118.00	Acct. 2072659; Public Hearing
Paid Chk# 070094 MARIN INDEPENDENT JOURNAL	7/13/2018	\$772.76	Advertising, 2018 FFX Festival
Paid Chk# 070095 Marin IT, Inc	7/13/2018	\$195.50	Hosted messaging serv., June 2
Paid Chk# 070096 Maze and Associates	7/13/2018	\$7,000.00	Ann. Financial Report, May 201
Paid Chk# 070097 Miller Pacific Engineering	7/13/2018	\$1,293.50	Geotechnical serv., June 2018;
Paid Chk# 070098 OpenGov, Inc.	7/13/2018	\$542.00	June 2018 online community for
Paid Chk# 070099 Roto Rooter Sewer Service (SR)	7/13/2018	\$288.00	Service, public restroom, 6-19
Paid Chk# 070100 SUSTAINABLE FAIRFAX	7/13/2018	\$1,540.00	Zero Wate proj. management/exp
Paid Chk# 070101 Urban Forestry Associates Inc	7/13/2018	\$375.00	Tree species and street tree p
Paid Chk# 070102 Thomas Mika Scott	7/17/2018	\$150.00	2018 FFX Festival; replaces ck
Paid Chk# 070103 Marin IT, Inc	7/17/2018	\$192.50	IT Labor, June 13 & 19, 2018
Paid Chk# 070104 Kelly Ahart	7/17/2018	\$1,200.00	Handwork Camp 2018, Week of Ju
Paid Chk# 070105 Assoc of Bay Area Governments	7/17/2018	\$2,395.00	Cust. # V01230; FY18-19 ABAG m
Paid Chk# 070106 Banyon Data Systems	7/17/2018	\$795.00	Ann. Support, Fund Acctng.
Paid Chk# 070107 WAYNE BUSH	7/17/2018	\$500.00	Business insurance rider, FY19
Paid Chk# 070108 Energuy	7/17/2018	\$195.22	Refund Bldg. permit fees, job
Paid Chk# 070109 Yvette Filanc	7/17/2018	\$1,650.00	Spanish Camp 2018, July 16-20,
Paid Chk# 070110 Marin County Tax Collector	7/17/2018	\$5,669.27	Acct. 175858; LAFCO Charges, F
Paid Chk# 070111 MERA (Fund 70030)	7/17/2018	\$38,683.00	FY18-19 MERA Memb. Agency Cont
Paid Chk# 070112 Marin Emergency Radio Authorit	7/17/2018	\$4,505.00	FY18-19 2007 Note Contrib.
Paid Chk# 070113 Marin General Services	7/17/2018	\$59,195.00	Paymt. 1 of 2, MGSA membership
Paid Chk# 070114 North Bay Permit Services	7/17/2018	\$407.90	Refnd. Bldg. permit fees; job
Paid Chk# 070115 OpenGov, Inc.	7/17/2018	\$542.00	July 2018 online community for
Paid Chk# 070116 POSTMASTER	7/17/2018	\$225.00	P1 Permit #29 ann. Renewal, Au
Paid Chk# 070117 The Tree Man	7/17/2018	\$3,800.00	Privet trimming, July 2-3, Bro

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JULY 18-19

	Name	Check Date	Check Amt	
Paid Chk# 070118	Youth2Work	7/17/2018	\$15,941.00	July14-15 Chipper Day work
Paid Chk# 070119	Apache Signs	7/25/2018	\$140.00	Traffic Safety cart marking
Paid Chk# 070120	Mark A. Clementi, Ph.D.	7/25/2018	\$685.00	Pre-employment exam, 7-5-18
Paid Chk# 070121	Comcast	7/25/2018	\$94.80	Youth Ctr. TV, July 18-Aug. 17
Paid Chk# 070122	Golden Gate Petroleum	7/25/2018	\$1,482.26	Fuel
Paid Chk# 070123	Greenwood School	7/25/2018	\$75.00	Refund maint.fee-courtesy, rec
Paid Chk# 070124	Marin Color Service	7/25/2018	\$45.10	Paint
Paid Chk# 070125	Marin Municipal Water District	7/25/2018	\$0.00	FY18 portion, water
Paid Chk# 070126	Roselle Buyco Nardell	7/25/2018	\$100.00	Refnd. Deposit, recpt.1-54047;
Paid Chk# 070127	Pacific Gas & Electric	7/25/2018	\$0.00	FY18 portion, gas & electricit
Paid Chk# 070128	Vanessa Pintos Souza	7/25/2018	\$500.00	FY19 Uniform allow.; \$500 of \$
Paid Chk# 070129	TIAA Commercial Finance, Inc.	7/25/2018	\$267.07	Contract 20207684; Kyocera cop
Paid Chk# 070130	Transportation Auth of Marin	7/25/2018	\$15,468.00	FY18-19 Congestion Managemt. A
Paid Chk# 070131	US Bank	7/25/2018	\$42,724.56	FY19 Marin Emer. Radio Auth. R
Paid Chk# 070132	US Bank (St Louis, MO)	7/25/2018	\$659.46	Cust. Acct. 1041245; Kyocera c
Paid Chk# 070133	Allison Waugh	7/25/2018	\$100.00	Refnd. Deposit, recpt. 1-54474
Paid Chk# 070134	Alhambra	7/25/2018	\$53.43	Cust. 28580175099771; water
Paid Chk# 070135	Bay Cities JPIA	7/25/2018	\$3,629.90	Gen. Liab. claims, June 2018
Paid Chk# 070136	California Infrastructure	7/25/2018	\$48,177.43	Meadow Way Bridge Rehab/Replac
Paid Chk# 070137	DC Electric Group, Inc.	7/25/2018	\$17,642.98	RRFB, SFD @ Mitchell
Paid Chk# 070138	Andrew C. Golsch	7/25/2018	\$975.00	Town website maint., June 2018
Paid Chk# 070139	Marin County Sheriff's Office	7/25/2018	\$5,255.00	Marin Task Force Major Crimes
Paid Chk# 070140	Marin Independent Journal	7/25/2018	\$118.00	Acct. 2072659; Public hearing
Paid Chk# 070141	Marin IT, Inc	7/25/2018	\$440.00	June 2018 monthly maint.
Paid Chk# 070142	Marin Municipal Water District	7/25/2018	\$5,509.81	Water, May 3-June 30, 2018
Paid Chk# 070143	North American Power&Controls	7/25/2018	\$820.27	Emergency generator oil change
Paid Chk# 070144	Pacific Gas & Electric	7/25/2018	\$344.11	Gas & electricity, June 6-30,
Paid Chk# 070145	Glaver Cifuentes	7/25/2018	\$4,270.00	Janitorial services, May 2018
Paid Chk# 070146	Baron Von Jabba	7/25/2018	\$650.00	Entertainment, 2018 FFX Festiv
Paid Chk# 070147	US Bank Corporate Payment Sys	7/30/2018	\$7,768.47	Apple-test phone for body came
Paid Chk# 070148	US Bank Corporate Payment Sys	7/30/2018	\$3,471.30	Protection One; Pavilion alarm
Paid Chk# 070149	Jack Adams	7/30/2018	\$779.86	REIMB. Retiree OPEB Med., Augu
Paid Chk# 070150	Judy Anderson	7/30/2018	\$626.98	REIMB. Retiree OPEB Med., Augu
Paid Chk# 070151	Fairfax Police Officers	7/30/2018	\$1,168.00	Payroll deduction dues, July 2
Paid Chk# 070152	Ken Hughes	7/30/2018	\$317.34	REIMB. Retiree OPEB Med., Augu
Paid Chk# 070153	Joe Murphy	7/30/2018	\$646.86	REIMB. Retiree OPEB Med., Augu
Paid Chk# 070154	James O'Callaghan	7/30/2018	\$194.97	REIMB. Retiree OPEB Med., Augu
Paid Chk# 070155	Michael O'Reilly	7/30/2018	\$646.86	REIMB. Retiree OPEB Med., Augu
Paid Chk# 070156	Rhonda Richardson	7/30/2018	\$646.86	REIMB. Retiree OPEB Med., Augu
Paid Chk# 070157	Ross Valley Fire Department	7/30/2018	\$194,905.25	Monthly Contrib., August 2018
Paid Chk# 070158	SEIU LOCAL 1021	7/30/2018	\$261.20	Payroll deduction dues, July 2
Paid Chk# 070159	American Sentry Systems	8/1/2018	\$138.00	Acct. 48D2386; Pollice Storerm
Paid Chk# 070160	Christopher Coffey	8/1/2018	\$1,200.00	Center Blvd. landscaping maint
Paid Chk# 070161	FAIRFAX COMMUNITY CHURCH	8/1/2018	\$300.00	Food Pantry ststorage room rent
Paid Chk# 070162	Erica Filanc	8/1/2018	\$54.28	REIMB. Supplies for Spanish Ca
Paid Chk# 070163	Francotyp-Postalia, Inc	8/1/2018	\$130.80	P.D. postage meter lease, July
Paid Chk# 070164	Girls Leadership Institute	8/1/2018	\$2,300.00	Girls Leadership with FFX Rec.
Paid Chk# 070165	Anne Mannes	8/1/2018	\$223.39	REIMB. Camp FFX supplies
Paid Chk# 070166	Marin County Tax Collector	8/1/2018	\$5.78	Acct. 176162; dept. services,
Paid Chk# 070167	Marin IT, Inc	8/1/2018	\$195.50	Hosted messaging, July 2018
Paid Chk# 070168	Marin Municipal Water District	8/1/2018	\$771.66	Water, July 1-5, 2018
Paid Chk# 070169	Office Depot	8/1/2018	\$337.18	Billing ID 346362; Office supp

# TOWN OF FAIRFAX

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## \*Check Summary Register©

JULY 18-19

Name		Check Date	Check Amt	
Paid Chk# 070170	Office Depot	8/1/2018	\$382.56	Billing ID 25555; Inv. 1668224
Paid Chk# 070171	Pacific Gas & Electric	8/1/2018	\$2,740.85	FY19 portion, streetlights, pe
Paid Chk# 070172	Pacific Gas & Electric	8/1/2018	\$34.83	Gas, July 1-5, 2018
Paid Chk# 070173	Tamela Smith	8/1/2018	\$600.00	Chair Yoga for Seniors, July 2
Paid Chk# 070174	Youth2Work	8/1/2018	\$6,006.00	Chipper Day work, July 28, 201
Total Checks			\$747,335.93	

TOWN OF FAIRFAX  
US BANK-CAL CARD JULY 2018 INVOICES PAID 7-30-18; CK. 70148

Account	Amt	Comments
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; monthly postage meter lease
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; monthly postage meter lease
E 01-231-821 OUTSIDE SERVICES	\$638.18	Expedia; accommodation-dept. hiring activity
E 01-231-821 OUTSIDE SERVICES	\$99.00	Level Furnished Living; parking, pre-employt. Activity
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; monthly postage meter lease
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; monthly postage meter lease
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; monthly postage meter lease
E 01-411-722 VEHICLE MAINT	\$62.80	Amazon; vehicle supplies
E 01-411-722 VEHICLE MAINT	\$57.76	Amazon; vehicle supplies
E 01-411-723 COMM. EQUIP MAINT	\$112.39	Amazon; computer workstation chair
E 01-411-723 COMM. EQUIP MAINT	\$41.48	Amazon; workstation chair wheels
E 01-411-804 TELEPHONE	\$129.05	Verizon; cell phone
E 01-411-804 TELEPHONE	\$105.05	Verizon; cell phone
E 01-411-804 TELEPHONE	\$252.30	Verizon; cell phone
E 01-411-804 TELEPHONE	\$39.14	Verizon; cell phone
E 01-411-806 FUEL EXPENSE	\$41.06	Oasis Valero; gas
E 01-411-806 FUEL EXPENSE	\$51.15	Shell; gas
E 01-411-806 FUEL EXPENSE	\$4.00	SRJC parking; parking
E 01-411-806 FUEL EXPENSE	\$14.94	Chevron; fuel
E 01-411-815 PRINTING	\$20.55	Avatar; printing
E 01-411-842 SPECIAL DEPT SUP	\$586.42	Cardiac Science; equipmt. Battery
E 01-411-862 DUES & SUBS	\$25.00	TransUnion; monthly subscription
E 01-411-883 P.O.S.T.	\$236.75	SRJC registration; class reg.
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; monthly postage meter lease
E 01-511-842 SPECIAL DEPT SUP	\$141.00	Radarsign; housing bracket/frame for public works equipment
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; monthly postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$33.59	7-Eleven; supplies for creek clean-up
E 01-616-842 SPECIAL DEPT SUP	\$29.20	CVS; supplies for creek clean-up
E 01-616-842 SPECIAL DEPT SUP	\$35.87	CVS; supplies for creek clean-up
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	DropBox; web-marketing
E 01-622-822 PROFESSIONAL SERVICES	\$190.00	Wildcare; Camp FFX nature van
E 01-622-842 SPECIAL DEPT SUP	\$86.47	JoAnn Stores; Spanish camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$30.14	Good Earth; Handwork camp snacks
E 01-622-842 SPECIAL DEPT SUP	\$115.54	Target; Spanish camp supplies
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection One; Pavilion alarm monitoring, July 2018
TOTAL JULY	\$3,471.30	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	152.56
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	145.42
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	11.37
3-Jul	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
5-Jul	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
6-Jul	ADP	PAYROLL FEES	01-241-822	296.75
10-Jul	CALPERS	HEALTH INS PREMIUM	01-005553	33,965.24
12-Jul	DELTA DENTAL	DENTAL INS	01-005555	2,743.07
12-Jul	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	697.80
12-Jul	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
12-Jul	BANK OF MARIN	ANALYSIS FEE	01-241-822	64.71
12-Jul	ICMA	AP DEFCOMP	01-005560	5,838.25
12-Jul	ADP	PAYROLL TAXES	PR JE	20,398.14
12-Jul	ADP	PAYROLL	PR JE	78,660.78
13-Jul	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	590.95
20-Jul	ADP	PAYROLL FEES	01-241-822	283.25
25-Jul	CALPERS	SIDEFUND PMTS (6)	01-005566	17,828.15
25-Jul	CALPERS	RETIREMENT FOR JUNE 2018	01-005552	44,031.31
27-Jul	ADP	PAYROLL FEES	01-241-822	83.05
30-Jul	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Jul	ADP	PAYROLL TAXES	PR JE	19,905.86
30-Jul	ADP	PAYROLL	PR JE	78,880.29
30-Jul	POSTALIA	POSTAGE RELOAD	01-xxx-811	500.00
30-Jul	US BANK	DEBT SERVICE GO BONDS	44-716-995	117,500.00
30-Jul	US BANK	DEBT SERVICE GO BONDS	44-716-996	39,126.12
30-Jul	ICMA	AP DEFCOMP	01-005560	5,725.11
31-Jul	US BANK	DEBT SERVICE GO BONDS	45-716-995	148,700.00
31-Jul	US BANK	DEBT SERVICE GO BONDS	45-716-996	30,668.20
31-Jul	US BANK	DEBT SERVICE GO BONDS	46-716-995	105,000.00
31-Jul	US BANK	DEBT SERVICE GO BONDS	46-716-996	11,980.50
31-Jul	EDD	SDI QUARTERLY PAYMENT	01-005551	3,080.70
<b>TOTAL EFT - JULY 2018 - GENERAL CHECKING ACCOUNT</b>				<b>768,186.00</b>