



TOWN OF FAIRFAX

STAFF REPORT

October 3, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports August 2018

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the two month period ending August 31, 2018. August represents **16.7%** (2/12) 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 August were \$273,376 and year-to-date were \$579,632 (5.8% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$220,799 (16.1% of budget). YTD Utility Users Tax (UUT) receipts are \$50,256 (14.8% of budget). YTD revenues posted through August 31st for all funds total \$ 839,163 (4.8% of budget).

Expenditures:

General Fund expenditures were \$957,309 in August and \$1,880,336 year-to-date (18.0% of budget). Total expenditures posted through August 31th for all funds were \$2,364,736 (13.4% of budget). The largest disbursement for August, not including transfers or payroll, was a payment of \$194,905 to Ross Valley Fire Dept. for the September fire services. The check register, CalCard register, and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	Aug 31, 2018	Jul 31, 2018
Bank of Marin	General Checking	\$ 474,939	\$ 478,987
State of CA – LAIF	General Account	3,865,893	4,565,893
TOTALS		\$ 4,340,832	\$ 5,044,880

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for August 2018 was **1.998%** which is up .054 percentage points from the prior month and .914 percentage points from August 2017.

AGENDA ITEM # 1

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$273,375.76	\$579,631.95	\$9,423,767.05	5.79%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$75,181.03	\$129,713.02	\$479,786.98	21.28%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$0.00	\$8,529.93	\$1,507,570.07	0.56%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$250.00	\$35,750.00	0.69%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$4,612.43	\$708,987.57	0.65%
21	GAS TAX FUND	\$325,672.00	\$21,560.47	\$42,081.77	\$283,590.23	12.92%
22	MEAS A TAM TRANSPORT FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23	MEAS A TAM PARK FUND	\$61,436.00	\$0.00	\$29,397.33	\$32,038.67	47.85%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$0.00	\$0.00	\$2,670.66	-\$2,670.66	0.00%
46	DEBT SERVICE 2016	\$532,458.00	\$0.00	\$0.00	\$532,458.00	0.00%
48	LEASE AGREEMENT- PERS R	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$0.00	\$0.00	\$1,413,460.00	0.00%
52	CAPITAL PROJECTS - STORM	\$631,177.00	\$42,064.00	\$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	\$212.00	\$212.00	\$5,788.00	3.53%
		\$17,547,644.00	\$412,393.26	\$839,163.09	\$16,708,480.91	4.78%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$957,309.11	\$1,880,336.08	\$0.00	\$8,595,118.92	17.95%
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	\$899.21	\$1,825.74	\$0.00	\$16,174.26	10.14%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	-\$150.00	\$0.00	\$36,150.00	-0.42%
20	MEASURE J TAX FUND	\$722,100.00	\$0.00	\$0.00	\$0.00	\$722,100.00	0.00%
21	GAS TAX FUND	\$333,000.00	\$0.00	\$0.00	\$0.00	\$333,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$91,360.00	\$0.00	\$0.00	\$0.00	\$91,360.00	0.00%
23	MEAS A TAM PARK FUND	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0.00%
44	DEBT SERVICE 2008	\$193,104.00	\$0.00	\$156,626.12	\$0.00	\$36,477.88	81.11%
45	DEBT SERVICE 2012	\$207,843.00	\$0.00	\$179,368.20	\$0.00	\$28,474.80	86.30%
46	DEBT SERVICE 2016	\$134,159.00	\$0.00	\$116,980.50	\$0.00	\$17,178.50	87.20%
48	LEASE AGREEMENT- PERS R	\$466,842.00	\$0.00	\$0.00	\$0.00	\$466,842.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$28,749.16	\$28,749.16	\$0.00	\$1,384,710.84	2.03%
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	\$1,000.00	\$1,000.00	\$0.00	\$729,000.00	0.14%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
		\$17,605,012.00	\$987,957.48	\$2,364,735.80	\$0.00	\$15,240,276.20	13.43%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,774,000.00	\$0.00	\$13,216.73	\$2,760,783.27	0.48%
01-010-102	PROP TAX - CURR UNSEC	\$51,624.00	\$0.00	\$0.00	\$51,624.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$4,640.35	\$13,166.99	\$31,833.01	29.26%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$40,860.55	\$113,167.19	\$579,832.81	16.33%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,006.60	\$13,670.10	\$86,329.90	13.67%
01-010-109	UUT - ENERGY	\$240,000.00	\$20,743.40	\$36,585.47	\$203,414.53	15.24%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$0.00	\$3,982.40	\$56,017.60	6.64%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$6,819.62	\$11,745.59	\$51,848.41	18.47%
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	\$5,957.00	\$5,957.00	\$14,043.00	29.79%
01-010-117	PROPTAX IN-LIEU VLF	\$775,513.00	\$0.00	\$0.00	\$775,513.00	0.00%
01-010-118	SALES TAX - DISTRICT ADD ON	\$681,000.00	\$37,215.62	\$107,631.61	\$573,368.39	15.80%
PROGRAM 010 TAXES		\$6,009,557.00	\$123,243.14	\$319,123.08	\$5,690,433.92	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$23,470.11	\$41,631.95	\$145,368.05	22.26%
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	\$24,981.52	\$24,981.52	\$105,018.48	19.22%
PROGRAM 020 FRANCHISES		\$392,000.00	\$48,451.63	\$66,613.47	\$325,386.53	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,734.16	\$5,608.38	\$124,391.62	4.31%
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	\$2,734.16	\$5,608.38	\$124,391.62	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$11,540.24	\$14,409.11	\$9,590.89	60.04%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$375.00	\$10,268.87	\$89,731.13	10.27%
PROGRAM 040 FINES		\$124,000.00	\$11,915.24	\$24,677.98	\$99,322.02	
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	\$509.00	\$1,435.00	\$11,565.00	11.04%
01-050-502	LAIF INTEREST	\$40,000.00	\$23,358.77	\$23,358.77	\$16,641.23	58.40%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$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	\$1,100.00	\$1,475.00	\$3,525.00	29.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$75.00	\$150.00	\$850.00	15.00%
PROGRAM 050 INVESTMENT EARNINGS		\$66,300.00	\$25,042.77	\$26,793.77	\$39,506.23	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$351.10	\$53,648.90	0.65%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-060-607	SEC HOMEOWNER EXEMP	\$12,812.00	\$0.00	\$0.00	\$12,812.00	0.00%
01-060-614	STATE AID	\$0.00	\$10,516.00	\$10,516.00	-\$10,516.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$477.21	\$477.21	\$4,822.79	9.00%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$2,565.06	\$12,434.94	17.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$10,993.21	\$13,909.37	\$76,702.63	

Act Code	SOURCE Descr	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ENVIRONMENTAL GRANTS	\$12,200.00	\$0.00	\$5,000.00	\$7,200.00	40.98%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$5,000.00	\$7,200.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$102.07	\$234.69	\$1,265.31	15.65%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$384.00	\$678.00	\$14,322.00	4.52%
01-080-804	POLICE DISPATCH SERV	\$85,000.00	\$43,000.00	\$85,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,871.04	\$7,623.71	\$2,376.29	76.24%
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	\$45,357.11	\$93,536.40	\$20,963.60	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	-\$100.00	\$1,300.00	\$13,700.00	8.67%
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	\$5,488.50	\$17,362.50	\$5,767.50	75.06%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$250.00	\$5,707.00	\$49,293.00	10.38%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$5,638.50	\$24,369.50	\$77,760.50	
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	\$273,375.76	\$579,631.95	\$9,423,767.05	
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	\$20,210.00	\$36,513.00	\$158,487.00	18.72%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$805.95	\$1,342.25	\$5,157.75	20.65%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$993.25	\$1,787.40	\$7,212.60	19.86%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$2,200.00	\$6,183.00	\$23,817.00	20.61%
04-030-316	STATE GREEN FEE	\$0.00	\$61.00	\$125.00	-\$125.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$126.27	\$244.33	-\$244.33	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$102.00	\$195.00	\$805.00	19.50%
04-030-319	STREET OPENING FEES	\$80,000.00	\$10,325.00	\$13,205.00	\$66,795.00	16.51%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$13,995.38	\$27,320.71	\$122,679.29	18.21%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,010.50	\$1,804.65	\$6,195.35	22.56%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$49,829.35	\$88,720.34	\$390,779.66	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$11,270.68	\$20,371.68	\$59,628.32	25.46%

Act Code	SOURCE Descr	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$14,081.00	\$18,486.00	\$6,514.00	73.94%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$2,135.00	\$22,865.00	8.54%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$25,351.68	\$40,992.68	\$89,007.32	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$75,181.03	\$129,713.02	\$479,786.98	
FUND 05 BUILDING IMPROVEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 05 BUILDING IMPROVEMENT		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,460,000.00	\$0.00	\$5,805.75	\$1,454,194.25	0.40%
06-010-102	PROP TAX - CURR UNSEC	\$16,200.00	\$0.00	\$0.00	\$16,200.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$0.00	\$2,724.18	\$26,775.82	9.23%
PROGRAM 010 TAXES		\$1,506,100.00	\$0.00	\$8,529.93	\$1,497,570.07	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,516,100.00	\$0.00	\$8,529.93	\$1,507,570.07	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$250.00	-\$250.00	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$250.00	\$35,750.00	

Act Code	SOURCE Descr	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$1,806.38	-\$1,806.38	0.00%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$864.28	-\$864.28	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$2,670.66	-\$2,670.66	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$0.00	\$0.00	\$2,670.66	-\$2,670.66	
FUND 46 DEBT SERVICE 2016						
PROGRAM 010 TAXES						
46-010-101	PROP TAX - CURR SECURED	\$508,858.00	\$0.00	\$0.00	\$508,858.00	0.00%
46-010-102	PROP TAX - CURR UNSEC	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00%
46-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
46-010-110	SUPPLEMENTAL PROP TAX	\$12,100.00	\$0.00	\$0.00	\$12,100.00	0.00%
PROGRAM 010 TAXES		\$528,958.00	\$0.00	\$0.00	\$528,958.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,500.00	\$0.00	\$0.00	\$3,500.00	
FUND 46 DEBT SERVICE 2016		\$532,458.00	\$0.00	\$0.00	\$532,458.00	
FUND 48 LEASE AGREEMENT- PERS REFI						
PROGRAM 090 OTHER REVENUE						
48-090-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-090-925	INTERDEPT CHARGES	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
PROGRAM 090 OTHER REVENUE		\$466,842.00	\$0.00	\$0.00	\$466,842.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$0.00	\$0.00	\$466,842.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - TAM	\$81,360.00	\$0.00	\$0.00	\$81,360.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$81,360.00	\$0.00	\$0.00	\$81,360.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
51-070-695	COUNTY - OTHER	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-070-699	OTHER	\$37,600.00	\$0.00	\$0.00	\$37,600.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$760,300.00	\$0.00	\$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	AUGUST 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	\$42,064.00	\$42,064.00	\$7,936.00	84.13%
PROGRAM 070 GRANTS		\$631,177.00	\$42,064.00	\$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	\$42,064.00	\$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	\$212.00	\$212.00	\$1,788.00	10.60%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$212.00	\$212.00	\$1,788.00	

Act Code	SOURCE Descr	18-19 YTD Budget	AUGUST 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	\$212.00	\$212.00	\$5,788.00	
		\$17,547,644.00	\$412,393.26	\$839,163.09	\$16,708,480.91	

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Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 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	\$3,000.00	\$15,000.00	16.67%
01-111-492	WORKERS COMP	\$753.00	\$753.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$170.90	\$1,066.10	13.82%
01-111-494	MEDICARE	\$249.00	\$20.17	\$40.34	\$208.66	16.20%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$51.70	\$103.40	\$1,837.60	5.33%
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	\$101.21	\$101.21	\$398.79	20.24%
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	\$2,513.44	\$4,168.85	\$27,911.15	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$600.00	\$3,000.00	16.67%
01-112-492	WORKERS COMP	\$158.00	\$158.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.24	\$22.47	-\$22.47	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$8.70	\$43.30	16.73%
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	\$473.59	\$789.17	\$4,010.83	
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	\$21,960.88	\$16,321.78	\$173,678.22	8.59%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$21,960.88	\$16,321.78	\$173,678.22	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$11,177.43	\$21,705.27	\$109,825.73	16.50%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,240.00	\$0.00	\$0.00	\$2,240.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$20,233.00	\$1,843.53	\$3,645.07	\$16,587.93	18.02%
01-211-492	WORKERS COMP	\$5,557.00	\$5,557.00	\$5,557.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,945.00	\$1,152.32	\$2,184.04	\$10,760.96	16.87%
01-211-494	MEDICARE	\$1,835.00	\$151.32	\$293.88	\$1,541.12	16.02%
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	\$377.96	\$6,856.04	5.22%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$636.00	\$3,324.00	16.06%
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	\$382.40	-\$382.40	0.00%
01-211-801	WATER	\$2,294.00	\$0.00	\$64.90	\$2,229.10	2.83%
01-211-802	POWER GAS & ELEC	\$450.00	\$20.18	\$25.21	\$424.79	5.60%
01-211-804	TELEPHONE	\$800.00	\$220.93	\$265.93	\$534.07	33.24%
01-211-811	POSTAGE	\$1,500.00	\$7.25	\$78.68	\$1,421.32	5.25%
01-211-813	OFFICE SUPPLIES	\$400.00	\$53.85	\$117.62	\$282.38	29.41%

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 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	\$32.70	\$467.30	6.54%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$46.89	\$46.89	\$3,953.11	1.17%
01-211-862	DUES & SUBS	\$2,200.00	\$445.00	\$490.00	\$1,710.00	22.27%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$21,390.23	\$35,903.55	\$163,075.45	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$104,525.00	\$8,389.96	\$15,920.80	\$88,604.20	15.23%
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	\$2,217.38	\$4,444.18	\$23,494.82	15.91%
01-221-492	WORKERS COMP	\$4,379.00	\$4,379.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$609.62	\$1,129.85	\$6,091.15	15.65%
01-221-494	MEDICARE	\$1,446.00	\$113.54	\$215.45	\$1,230.55	14.90%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$60.00	\$300.00	16.67%
01-221-636	RES FOR OFF EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,285.00	\$190.40	\$380.80	\$1,904.20	16.67%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$184.44	\$229.44	\$270.56	45.89%
01-221-811	POSTAGE	\$500.00	\$0.00	\$71.43	\$428.57	14.29%
01-221-813	OFFICE SUPPLIES	\$500.00	\$53.84	\$117.61	\$382.39	23.52%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$958.35	\$1,516.70	\$23,483.30	6.07%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$7.09	\$7.09	\$92.91	7.09%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$213,290.00	\$17,133.62	\$28,472.35	\$184,817.65	
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	\$2,772.25	\$5,387.57	\$27,251.43	16.51%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$1,009.60	\$1,721.91	\$7,187.09	19.33%
01-231-415	ACCRUED LEAVE CASHOUT	\$628.00	\$635.90	\$635.90	-\$7.90	101.26%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,510.00	\$39.47	\$80.82	\$5,429.18	1.47%
01-231-492	WORKERS COMP	\$1,754.00	\$1,754.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$360.46	\$667.56	\$3,188.44	17.31%
01-231-494	MEDICARE	\$575.00	\$60.19	\$105.02	\$469.98	18.26%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$12.00	\$24.00	33.33%

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 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	\$3,070.30	\$4,492.48	\$15,507.52	22.46%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$39.92	\$39.92	\$560.08	6.65%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$76,747.00	\$9,748.09	\$14,897.18	\$61,849.82	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$10,110.72	\$19,649.12	\$99,389.88	16.51%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$4,929.21	\$8,406.96	\$36,136.04	18.87%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,289.00	\$26,349.37	\$26,349.37	-\$24,060.37	1151.13%
01-241-421	TEMP LABOR	\$18,523.00	\$373.80	\$515.10	\$18,007.90	2.78%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$2,330.49	\$4,269.46	\$18,979.54	18.36%
01-241-492	WORKERS COMP	\$7,551.00	\$7,551.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,422.32	\$2,620.18	\$14,077.82	15.69%
01-241-494	MEDICARE	\$2,494.00	\$290.84	\$467.93	\$2,026.07	18.76%
01-241-495	FICA/PTS	\$651.00	\$14.02	\$19.32	\$631.68	2.97%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$153.32	\$306.64	\$5,575.36	5.21%
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	\$54.00	\$270.00	16.67%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,285.00	\$190.40	\$380.80	\$1,904.20	16.67%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$73.64	\$118.64	\$881.36	11.86%
01-241-811	POSTAGE	\$800.00	\$0.00	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$108.34	\$172.11	\$1,527.89	10.12%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$795.00	\$14,205.00	5.30%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$1,347.30	\$2,407.71	\$22,592.29	9.63%
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	\$10.90	\$10.90	\$2,989.10	0.36%
DEPT 241 FINANCE		\$312,328.00	\$55,282.67	\$74,165.67	\$238,162.33	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$22,116.52	\$42,964.22	\$217,358.78	16.50%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$2,539.41	\$4,913.32	\$26,163.68	15.81%
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	\$4,184.01	\$8,339.22	\$45,278.78	15.55%
01-311-492	WORKERS COMP	\$12,287.00	\$12,287.00	\$12,287.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$28,037.00	\$2,361.19	\$4,478.54	\$23,558.46	15.97%
01-311-494	MEDICARE	\$4,057.00	\$326.76	\$638.15	\$3,418.85	15.73%
01-311-495	FICA/PTS	\$1,165.00	\$84.73	\$173.76	\$991.24	14.92%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$1,158.83	\$2,317.66	\$41,912.34	5.24%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$120.00	\$600.00	16.67%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$401.76	\$2,009.24	16.66%
01-311-802	POWER GAS & ELEC	\$450.00	\$10.09	\$12.60	\$437.40	2.80%
01-311-804	TELEPHONE	\$1,500.00	\$184.11	\$229.11	\$1,270.89	15.27%
01-311-811	POSTAGE	\$1,500.00	\$23.05	\$94.48	\$1,405.52	6.30%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$144.16	\$207.91	\$1,792.09	10.40%

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$1,600.40	\$1,600.40	\$48,399.60	3.20%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$16.35	\$32.70	\$4,967.30	0.65%
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	\$47,297.49	\$78,810.83	\$449,540.17	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,858.46	\$17,198.62	\$87,029.38	16.50%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,287.00	\$0.00	\$0.00	\$4,287.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,669.00	\$1,779.26	\$3,517.94	\$18,151.06	16.23%
01-321-492	WORKERS COMP	\$4,398.00	\$4,398.00	\$4,398.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$10,795.00	\$959.55	\$1,816.67	\$8,978.33	16.83%
01-321-494	MEDICARE	\$1,452.00	\$118.14	\$229.38	\$1,222.62	15.80%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$454.62	\$909.24	\$16,441.76	5.24%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$45.00	\$225.00	16.67%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$377.97	\$526.19	\$2,973.81	15.03%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$379.38	\$1,620.62	18.97%
01-321-802	POWER GAS & ELEC	\$500.00	\$10.09	\$12.60	\$487.40	2.52%
01-321-804	TELEPHONE	\$1,500.00	\$184.10	\$229.10	\$1,270.90	15.27%
01-321-811	POSTAGE	\$500.00	\$16.35	\$104.13	\$395.87	20.83%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$53.84	\$117.59	\$1,082.41	9.80%
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	\$17,422.57	\$29,483.84	\$215,666.16	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$34,491.43	\$60,975.12	\$309,011.88	16.48%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$95,652.53	\$184,224.80	\$1,052,454.20	14.90%
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	\$3,572.86	\$9,345.08	\$55,654.92	14.38%
01-411-461	OVERTIME PAY	\$160,000.00	\$14,735.63	\$18,939.75	\$141,060.25	11.84%
01-411-481	HOLIDAY PAY	\$84,165.00	\$0.00	\$69.12	\$84,095.88	0.08%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$18,294.78	\$36,721.42	\$199,671.58	15.53%
01-411-492	WORKERS COMP	\$73,598.00	\$73,598.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$18,741.64	\$33,862.66	\$197,818.34	14.62%
01-411-494	MEDICARE	\$26,594.00	\$2,264.75	\$3,904.73	\$22,689.27	14.68%
01-411-495	FICA/PTS	\$0.00	\$80.75	\$164.94	-\$164.94	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$14,579.86	\$29,159.72	\$517,025.28	5.34%
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	\$860.00	\$2,740.00	23.89%
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	\$1,193.20	\$1,453.76	\$18,546.24	7.27%
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	AUGUST 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	\$1,264.10	\$2,228.20	\$23,771.80	8.57%
01-411-801	WATER	\$1,900.00	\$71.11	\$136.00	\$1,764.00	7.16%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$40.34	\$50.39	\$1,949.61	2.52%
01-411-804	TELEPHONE	\$17,000.00	\$1,553.91	\$2,079.45	\$14,920.55	12.23%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,746.11	\$2,524.28	\$15,475.72	14.02%
01-411-811	POSTAGE	\$2,000.00	\$6.70	\$137.50	\$1,862.50	6.88%
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	\$268.99	\$626.72	\$2,373.28	20.89%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$406.37	\$745.65	\$54,715.35	1.34%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$240.70	\$827.12	\$11,672.88	6.62%
01-411-851	CLOTHING	\$19,200.00	\$820.62	\$838.05	\$18,361.95	4.36%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$11,400.00	\$0.00	\$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	\$537.21	\$519.96	\$8,480.04	5.78%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,338,412.00	\$284,591.59	\$533,925.29	\$2,804,486.71	
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	\$3,000.00	\$3,000.00	\$7,000.00	30.00%
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	\$3,000.00	\$3,000.00	\$11,700.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$193,370.00	\$16,114.17	\$48,342.51	\$145,027.49	25.00%
01-421-721	FIELD EQUIP MAINT	\$69,900.00	\$0.00	\$0.00	\$69,900.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$120,006.00	\$16,795.50	\$50,386.50	\$69,619.50	41.99%
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	\$161,995.58	\$485,986.74	\$1,456,013.26	25.03%
DEPT 421 FIRE		\$2,426,916.00	\$194,905.25	\$584,715.75	\$1,842,200.25	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,471.16	\$14,519.42	\$83,442.58	14.82%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$2,549.00	\$0.00	\$0.00	\$2,549.00	0.00%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,559.00	\$1,173.04	\$2,351.26	\$12,207.74	16.15%
01-510-492	WORKERS COMP	\$5,494.00	\$5,494.00	\$5,494.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$8,712.00	\$780.07	\$1,479.31	\$7,232.69	16.98%
01-510-494	MEDICARE	\$1,814.00	\$100.18	\$194.66	\$1,619.34	10.73%
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	\$381.52	\$6,911.48	5.23%
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	\$33.00	\$57.00	36.67%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$11.19	\$22.38	\$111.62	16.70%

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$71.42	\$328.58	17.86%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE SERVICES	\$45,000.00	\$1,310.82	\$17,278.82	\$27,721.18	38.40%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$32.70	\$21,467.30	0.15%
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	\$89.38	\$89.38	\$910.62	8.94%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$24.00	\$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	\$16,677.45	\$41,971.87	\$235,043.13	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$11,171.85	\$20,004.00	\$140,888.00	12.43%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-491	HEALTH/LIFE INS	\$32,479.00	\$2,594.38	\$5,209.96	\$27,269.04	16.04%
01-511-492	WORKERS COMP	\$7,213.00	\$7,213.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$767.55	\$1,578.86	\$13,886.14	10.21%
01-511-494	MEDICARE	\$2,382.00	\$103.91	\$218.23	\$2,163.77	9.16%
01-511-495	FICA/PTS	\$1,088.00	\$0.00	\$0.00	\$1,088.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$20,586.00	\$538.41	\$1,076.82	\$19,509.18	5.23%
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	\$150.00	\$150.00	\$13,850.00	1.07%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,874.00	\$0.00	\$8,889.56	-\$15.56	100.18%
01-511-726	MERA MEMBERSHIP FEE	\$7,269.00	\$0.00	\$7,269.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$150.00	\$27.88	\$40.38	\$109.62	26.92%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$144.66	\$144.66	\$855.34	14.47%
01-511-806	FUEL EXPENSE	\$18,000.00	\$1,700.86	\$2,367.88	\$15,632.12	13.15%
01-511-813	OFFICE SUPPLIES	\$500.00	\$9.42	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$2,040.68	\$2,040.68	\$42,959.32	4.53%
01-511-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$1,253.41	\$2,639.51	\$42,360.49	5.87%
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	\$27,716.01	\$58,851.96	\$340,726.04	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$13.98	\$2,749.79	\$47,250.21	5.50%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$3,533.68	\$3,533.68	\$31,466.32	10.10%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$7,874.50	\$7,874.50	\$5,125.50	60.57%
DEPT 512 STREET LIGHTING		\$98,000.00	\$11,422.16	\$14,157.97	\$83,842.03	
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	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-513-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 513	STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611	PARK MAINTENANCE					
01-611-401	REG SALARIES - MISC	\$100,996.00	\$8,303.10	\$16,026.92	\$84,969.08	15.87%
01-611-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$36,726.00	\$2,919.53	\$5,853.19	\$30,872.81	15.94%
01-611-492	WORKERS COMP	\$4,804.00	\$4,804.00	\$4,804.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$9,596.00	\$820.48	\$1,544.90	\$8,051.10	16.10%
01-611-494	MEDICARE	\$1,587.00	\$111.99	\$216.23	\$1,370.77	13.63%
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	\$599.02	\$6,991.98	7.89%
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	\$622.90	\$19,377.10	3.11%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$27.55	\$37.76	\$2,262.24	1.64%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$1,400.00	\$5,200.00	\$29,800.00	14.86%
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	\$396.74	\$396.74	\$14,603.26	2.64%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$19,082.90	\$35,301.66	\$219,209.34	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,955.66	\$3,545.77	\$14,506.23	19.64%
01-616-491	HEALTH/LIFE INS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-616-492	WORKERS COMP	\$729.00	\$729.00	\$729.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$1,955.00	\$211.84	\$375.26	\$1,579.74	19.19%
01-616-494	MEDICARE	\$241.00	\$26.07	\$47.27	\$193.73	19.61%
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	\$146.20	\$2,646.80	5.23%
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	\$39.02	\$39.02	\$660.98	5.57%
01-616-811	POSTAGE	\$400.00	\$16.35	\$32.70	\$367.30	8.18%
01-616-813	OFFICE SUPPLIES	\$500.00	\$81.74	\$145.49	\$354.51	29.10%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$323.53	\$722.19	\$4,977.81	12.67%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$3,456.31	\$5,782.90	\$26,387.10	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,284.45	\$2,479.29	\$15,572.71	13.73%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,955.65	\$3,545.75	\$11,509.25	23.55%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$317.17	\$586.70	\$3,499.30	14.36%
01-617-492	WORKERS COMP	\$1,337.00	\$1,337.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$350.97	\$637.18	\$2,948.82	17.77%
01-617-494	MEDICARE	\$441.00	\$43.94	\$81.80	\$359.20	18.55%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$139.06	\$278.12	\$5,015.88	5.25%
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	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$5,428.24	\$8,945.84	\$47,425.16	
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	\$16,818.18	\$22,045.85	\$48,089.15	31.43%
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	\$2,464.00	\$2,464.00	\$0.00	100.00%
01-621-494	MEDICARE	\$1,017.00	\$243.86	\$319.66	\$697.34	31.43%
01-621-495	FICA/PTS	\$2,104.00	\$630.68	\$826.72	\$1,277.28	39.29%
01-621-804	TELEPHONE	\$2,500.00	\$133.51	\$299.53	\$2,200.47	11.98%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$2,300.00	\$12,700.00	15.33%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$49.94	\$59.93	\$540.07	9.99%
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	\$0.00	\$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	\$3,925.75	\$3,925.75	\$4,074.25	49.07%
01-621-890	MISCELLANEOUS	\$800.00	\$84.94	\$84.94	\$715.06	10.62%
DEPT 621	REC. CLASSES/ACTIVITIES	\$123,820.00	\$24,350.86	\$32,926.38	\$90,893.62	
DEPT 622	SUMMER CAMPS					
01-622-821	OUTSIDE SERVICES	\$12,000.00	\$750.00	\$3,600.00	\$8,400.00	30.00%
01-622-822	PROFESSIONAL SERVICES	\$400.00	\$325.00	\$515.00	-\$115.00	128.75%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$1,751.20	\$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	\$2,826.20	\$6,358.52	\$8,041.48	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$12,508.00	\$1,106.57	\$2,135.95	\$10,372.05	17.08%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$497.89	\$998.14	\$5,305.86	15.83%
01-625-492	WORKERS COMP	\$513.00	\$513.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$80.41	\$151.53	\$757.47	16.67%
01-625-494	MEDICARE	\$169.00	\$14.09	\$27.13	\$141.87	16.05%
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	\$3,599.28	\$17,996.72	16.67%
01-625-801	WATER	\$800.00	\$0.00	\$18.97	\$781.03	2.37%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$50.86	\$60.42	\$16,439.58	0.37%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$33.83	\$33.83	\$366.17	8.46%
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	\$246.06	\$5,753.94	4.10%
01-625-851	CLOTHING	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FACILITIES	\$75,504.00	\$4,219.32	\$7,784.31	\$67,719.69	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$4,923.73	\$13,707.19	\$57,753.81	19.18%
01-715-493	RETIREMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-715-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	PROFESSIONAL SERVICES	\$255,762.00	\$3,049.51	\$70,308.78	\$185,453.22	27.49%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 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	\$132,689.00	\$132,689.00	\$25,171.00	84.05%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$20,713.38	\$45,412.88	-\$25,412.88	227.06%
01-715-890	MISCELLANEOUS	\$1,000.00	\$88.17	\$214.68	\$785.32	21.47%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$5,870.05	\$5,870.05	\$144,129.95	3.91%
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	\$167,333.84	\$268,202.58	\$695,380.42	
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)	-\$7,500.00	-\$37,500.00	16.67%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$2,135.00	\$2,135.00	\$33,865.00	5.93%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$705.40	\$705.40	\$4,794.60	12.83%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$909.60)	-\$4,659.60	\$4,659.60	
FUND 01 GENERAL FUND		\$10,475,455.00	\$957,323.11	\$1,880,350.08	\$8,595,104.92	
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	AUGUST 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	\$899.21	\$1,825.74	\$16,174.26	10.14%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$899.21	\$1,825.74	\$16,174.26	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$899.21	\$1,825.74	\$16,174.26	
FUND 12	FAIRFAX FESTIVAL					
DEPT 623	FAIRFAX FESTIVAL					
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$0.00	-\$150.00	\$2,650.00	-6.00%
12-623-822	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-623-890	MISCELLANEOUS	\$9,700.00	\$0.00	\$0.00	\$9,700.00	0.00%
DEPT 623	FAIRFAX FESTIVAL	\$31,000.00	\$0.00	-\$150.00	\$31,150.00	
DEPT 725	TRANSFERS OUT					
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	-\$150.00	\$36,150.00	
FUND 20	MEASURE J TAX FUND					
DEPT 725	TRANSFERS OUT					
20-725-951	TSFR OUT - 51-CIP GRANTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$622,100.00	\$0.00	\$0.00	\$622,100.00	0.00%
DEPT 725	TRANSFERS OUT	\$722,100.00	\$0.00	\$0.00	\$722,100.00	
FUND 20	MEASURE J TAX FUND	\$722,100.00	\$0.00	\$0.00	\$722,100.00	
FUND 21	GAS TAX FUND					
DEPT 725	TRANSFERS OUT					
21-725-951	TSFR OUT - 51-CIP GRANTS	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$333,000.00	\$0.00	\$0.00	\$333,000.00	
FUND 21	GAS TAX FUND	\$333,000.00	\$0.00	\$0.00	\$333,000.00	

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$91,360.00	\$0.00	\$0.00	\$91,360.00	0.00%
DEPT 725 TRANSFERS OUT		\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-893	OTHER	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$161,000.00	\$0.00	\$0.00	\$161,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$161,000.00	\$0.00	\$0.00	\$161,000.00	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$132,000.00	\$0.00	\$117,500.00	\$14,500.00	89.02%
44-716-996	DEBT INTEREST	\$61,104.00	\$0.00	\$39,126.12	\$21,977.88	64.03%
DEPT 716 DEBT SERVICE		\$193,104.00	\$0.00	\$156,626.12	\$36,477.88	
FUND 44 DEBT SERVICE 2008		\$193,104.00	\$0.00	\$156,626.12	\$36,477.88	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$148,700.00	\$0.00	\$148,700.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$59,143.00	\$0.00	\$30,668.20	\$28,474.80	51.85%
DEPT 716 DEBT SERVICE		\$207,843.00	\$0.00	\$179,368.20	\$28,474.80	
FUND 45 DEBT SERVICE 2012		\$207,843.00	\$0.00	\$179,368.20	\$28,474.80	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-871	INSURANCE	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
46-716-995	DEBT PRINCIPAL	\$105,000.00	\$0.00	\$105,000.00	\$0.00	100.00%
46-716-996	DEBT INTEREST	\$22,859.00	\$0.00	\$11,980.50	\$10,878.50	52.41%
DEPT 716 DEBT SERVICE		\$134,159.00	\$0.00	\$116,980.50	\$17,178.50	
FUND 46 DEBT SERVICE 2016		\$134,159.00	\$0.00	\$116,980.50	\$17,178.50	
FUND 48 LEASE AGREEMENT- PERS REFI						
DEPT 716 DEBT SERVICE						
48-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-997	LEASE PAYMENT	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
DEPT 716 DEBT SERVICE		\$466,842.00	\$0.00	\$0.00	\$466,842.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$0.00	\$0.00	\$466,842.00	

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-821	OUTSIDE SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
51-810-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-810-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$70,000.00	\$0.00	\$0.00	\$70,000.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-812-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 813 SR&R SCENIC RD						
51-813-821	OUTSIDE SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-813-827	CONSTRUCTION	\$183,000.00	\$0.00	\$0.00	\$183,000.00	0.00%
DEPT 813 SR&R SCENIC RD		\$208,000.00	\$0.00	\$0.00	\$208,000.00	
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	\$0.00	\$50,000.00	0.00%
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	\$0.00	\$50,000.00	
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	\$0.00	\$60,000.00	0.00%
DEPT 841 MISC PARK & TRAIL IMP		\$60,000.00	\$0.00	\$0.00	\$60,000.00	
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	\$17,220.36	\$17,220.36	\$382,779.64	4.31%
DEPT 843 AZALEA AVE BRIDGE		\$430,000.00	\$17,220.36	\$17,220.36	\$412,779.64	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$200,000.00	\$8,566.30	\$8,566.30	\$191,433.70	4.28%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$212,500.00	\$8,566.30	\$8,566.30	\$203,933.70	
DEPT 870 PARK PATHWAY IMPROVEMENTS						

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 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	\$2,962.50	\$2,962.50	\$172,837.50	1.69%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$2,962.50	\$2,962.50	\$181,037.50	
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	\$28,749.16	\$28,749.16	\$1,384,710.84	
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	AUGUST 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	\$1,000.00	\$1,000.00	\$39,000.00	2.50%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$1,000.00	\$1,000.00	\$39,000.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 830	DOWNTOWN IMPROVMENTS					
53-830-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 830	DOWNTOWN IMPROVMENTS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
53-887-827	CONSTRUCTION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
DEPT 894	PARKADE IMPR					
53-894-821	OUTSIDE SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
53-894-825	ENVIRON & PERMITS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-826	ENGINEERING & DESIGN	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$360,000.00	\$0.00	\$0.00	\$360,000.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$1,000.00	\$1,000.00	\$729,000.00	

Act Code	OBJECT Descr	18-19 YTD Budget	AUGUST 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	\$987,971.48	\$2,364,749.80	\$15,240,262.20	

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***Check Summary Register©**

AUGUST 18-19

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 070175 Camille Esposito	8/3/2018	\$304.57	Net pay for 10 vacation hours,
Paid Chk# 070176 American Sentry Systems	8/6/2018	\$138.00	Acct. 48D2386; PD storeroom al
Paid Chk# 070177 Pacific Gas & Electric	8/6/2018	\$7,502.08	Streetlights, May 9-June 30, 2
Paid Chk# 070178 Anne Mannes	8/7/2018	\$17.50	REIMB. Cell phone, June 13-30,
Paid Chk# 070179 Marin IT, Inc	8/7/2018	\$603.98	Josted backup serv., June 2018
Paid Chk# 070180 Maze and Associates	8/7/2018	\$14,520.00	June 2018 serv. Re audit of FY
Paid Chk# 070181 Avenu MuniServices	8/7/2018	\$369.86	SUTA serv., 1stQ 2018
Paid Chk# 070182 Pacific Gas & Electric	8/7/2018	\$8,500.00	Cust. #2071265; ref.#31202098;
Paid Chk# 070183 Sequoia Safety Supply Company	8/7/2018	\$107.56	Dept. supplies
Paid Chk# 070184 Bertrand, Fox & Elliott	8/13/2018	\$455.00	Legal serv., July 2018
Paid Chk# 070185 Thomas Bruce	8/13/2018	\$150.00	REIMB. DOT/DMV physical, 7-17-
Paid Chk# 070186 WAYNE BUSH	8/13/2018	\$1,012.50	Azalea Bridge; Pub. Works proj
Paid Chk# 070187 Josh Camire	8/13/2018	\$320.00	Refund 2018 Camp FFX, week 3
Paid Chk# 070188 Sheila Cardenas	8/13/2018	\$384.00	Refund 2018 Camp FFX, week 2,
Paid Chk# 070189 Marin.org	8/13/2018	\$1,303.31	Customer #5242; Monthly MIDAS
Paid Chk# 070190 Toni DeFrancis	8/13/2018	\$480.00	Minutes, Planning Commission M
Paid Chk# 070191 Leslie Desaulniers	8/13/2018	\$580.00	Refund 2018 Camp FFX
Paid Chk# 070192 Fire Master	8/13/2018	\$507.33	Annual maint., 11 extinguisher
Paid Chk# 070193 Michele Gardner	8/13/2018	\$7.09	REIMB. Mileage, 7-10-18 mtg.
Paid Chk# 070194 Golden Gate Petroleum	8/13/2018	\$955.07	Fuel
Paid Chk# 070195 Hagel Supply Company	8/13/2018	\$705.40	Janitorial supplies
Paid Chk# 070196 Abraham Khoury	8/13/2018	\$1,000.00	REIMB. Sidewalk repair, 102 Wi
Paid Chk# 070197 OpenGov, Inc.	8/13/2018	\$542.00	Online Forum subscription, Aug
Paid Chk# 070198 Glaver Cifuentes	8/13/2018	\$2,135.00	Janitorial Services, July 2018
Paid Chk# 070199 Peter Scott	8/13/2018	\$100.00	Refnd. Deposit, recpt.1-54581
Paid Chk# 070200 Garrett Toy	8/13/2018	\$46.89	REIMB. Mtg. exp., 7-19-18
Paid Chk# 070201 The Tree Man	8/13/2018	\$6,930.40	Chipper Day work, July 17 & 20
Paid Chk# 070202 Michael Vivrette	8/13/2018	\$400.00	REIMB. Vision expenses, FY18 &
Paid Chk# 070203 Michael Vivrette	8/13/2018	\$6,203.21	Net pay, 100 hours vacation le
Paid Chk# 070204 Susan Waters	8/13/2018	\$200.00	REMB. Vision exp., FY18-19 all
Paid Chk# 070205 World Tree Service, Inc.	8/13/2018	\$7,200.00	Tree pruning for LED street li
Paid Chk# 070206 DIV. OF THE STATE ARCHITECT	8/15/2018	\$34.80	2nd Q 2018 Disability Access/E
Paid Chk# 070207 Andrew C. Golsch	8/15/2018	\$240.00	PD website maintenance, April-
Paid Chk# 070208 Marin Independent Journal	8/15/2018	\$727.24	Acct. 2070759; 2018 FFX Festiv
Paid Chk# 070209 Miller Pacific Engineering	8/15/2018	\$15,837.50	300 Tamalpais Ave. slide; Geot
Paid Chk# 070210 Ross Valley Fire Department	8/15/2018	\$11,945.33	FY17-18 Station 21 repairs/imp
Paid Chk# 070211 World Tree Service, Inc.	8/15/2018	\$14,400.00	Tree pruning for LED street li
Paid Chk# 070212 Department of Justice	8/17/2018	\$177.00	Cust. # 146762; dept. serv., J
Paid Chk# 070213 Camille Esposito	8/17/2018	\$218.01	Retro pay, net of PTS 457 cont
Paid Chk# 070214 Andrew C. Golsch	8/17/2018	\$240.00	P.D. website maint., July-Sept
Paid Chk# 070215 KAISER FOUNDATION HEALTH P	8/17/2018	\$150.00	Guar. # 320900249197; pre-empl
Paid Chk# 070216 Jamie Lockett	8/17/2018	\$1,277.32	Refund application fees, appli
Paid Chk# 070217 Gigi Cunliffe Noerr	8/17/2018	\$450.00	Refnd. Deposit, recpt.1-54473;
Paid Chk# 070218 Brycken Olive	8/17/2018	\$100.00	Dance classes, Aug. 1 & 8, 201
Paid Chk# 070219 The Tree Man	8/17/2018	\$3,500.00	Chipper Day work, 8-11-18
Paid Chk# 070220 Western Exterminator Company	8/17/2018	\$300.00	Dept. services
Paid Chk# 070221 AT&T Calnet	8/20/2018	\$2,031.63	Phones
Paid Chk# 070222 BAAQMD-Bay Area Air Quality	8/20/2018	\$228.00	Renewal #467691; Facility ID10
Paid Chk# 070223 Bay Cities JPIA	8/20/2018	\$5,870.05	Gen. Liab. And Workers Comp cl
Paid Chk# 070224 Comcast	8/20/2018	\$94.80	Acct. 8155300080030034; Youth
Paid Chk# 070225 Command Consulting	8/20/2018	\$2,423.30	Dept. serv., July 2018

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AUGUST 18-19

	Name	Check Date	Check Amt	
Paid Chk# 070226	Everbridge, Inc.	8/20/2018	\$3,000.00	Nixle Engage, Oct. 18, 2018-Oct
Paid Chk# 070227	Andrew C. Golsch	8/20/2018	\$975.00	Town website maintenance, July
Paid Chk# 070228	Office Depot	8/20/2018	\$434.64	Billing ID 25555
Paid Chk# 070229	Pacific Gas & Electric	8/20/2018	\$173.09	Gas & Electricity, July 4-Aug.
Paid Chk# 070230	Preferred Alliance, Inc.	8/20/2018	\$42.00	Pre-employmt. Test
Paid Chk# 070231	SUSAN WATERS/PETTY CASH C	8/20/2018	\$66.00	REIMB. Mileage, bank run; Pett
Paid Chk# 070232	TIAA Commercial Finance, Inc.	8/20/2018	\$181.85	Contract 20207684; monthly lea
Paid Chk# 070233	US Bank (St Louis, MO)	8/20/2018	\$659.46	Acct. #1041245; lease paymt.,
Paid Chk# 070234	Youth2Work	8/20/2018	\$11,130.00	Chipper Day work, Aug. 18, 201
Paid Chk# 070235	AT&T Calnet	8/20/2018	\$1,041.59	Phones, June 2018
Paid Chk# 070236	Command Consulting	8/20/2018	\$675.00	FY18 services, June 13-14, 201
Paid Chk# 070237	SUSAN WATERS/PETTY CASH C	8/20/2018	\$223.12	REIMB. Mileage, bank errand; F
Paid Chk# 070238	Alhambra	8/24/2018	\$89.38	Acct. 28580175099771; PW water
Paid Chk# 070239	Best Best & Krieger	8/24/2018	\$21,960.88	Legal serv.(1) , July 2018
Paid Chk# 070240	California Infrastructure	8/24/2018	\$28,749.16	Meadow Way Bridge Rehab (CEQA)
Paid Chk# 070241	Coastland Civil Engineering	8/24/2018	\$20,256.79	Victory Village Engineering se
Paid Chk# 070242	DC Electric Group, Inc.	8/24/2018	\$4,208.18	Traffic signal maint.-extras,
Paid Chk# 070243	Toni DeFrancis	8/24/2018	\$200.00	Minutes, Town Council Mtg., 8-
Paid Chk# 070244	Golden Gate Petroleum	8/24/2018	\$2,824.62	Fuel
Paid Chk# 070245	Marin Independent Journal	8/24/2018	\$110.80	Acct. 2072659; Town Notice of
Paid Chk# 070246	MARIN SANITARY SERVICE	8/24/2018	\$1,130.35	Street Sweeping, July 2018
Paid Chk# 070247	Miller Pacific Engineering	8/24/2018	\$175.00	Geotechnical serv, 482 Scenic,
Paid Chk# 070248	SUSTAINABLE FAIRFAX	8/24/2018	\$771.20	Zero Waste project coordinatio
Paid Chk# 070249	T & B Sports	8/24/2018	\$216.49	Tennis net
Paid Chk# 070250	Jody Timms	8/24/2018	\$61.78	REIMB. Copying: Age-friendly F
Paid Chk# 070251	US Bank Corporate Payment Sys	8/29/2018	\$10,592.20	Amazon-camp supplies
Paid Chk# 070252	Jack Adams	8/29/2018	\$779.86	REIMB. Retiree OPEB-Medical; S
Paid Chk# 070253	Judy Anderson	8/29/2018	\$626.98	REIMB. Retiree OPEB-Medical; S
Paid Chk# 070254	Catherine Clune	8/29/2018	\$400.00	Block printing classes and mat
Paid Chk# 070255	CMSA CENTRAL MARIN SANITA	8/29/2018	\$298.32	CMSA Wastewater Permit report
Paid Chk# 070256	Christopher Coffey	8/29/2018	\$1,200.00	Center Blvd. Landscaping maint
Paid Chk# 070257	Mia Denunzio	8/29/2018	\$150.00	Counselor in Training, 2018 Ca
Paid Chk# 070258	Fairfax Police Officers	8/29/2018	\$1,209.00	Payroll deduction dues-Aug. 20
Paid Chk# 070259	Ken Hughes	8/29/2018	\$317.34	REIMB. Retiree OPEB-Medical; S
Paid Chk# 070260	Chloe Levenson	8/29/2018	\$50.00	Counselor in Training, 2018 Ca
Paid Chk# 070261	Aidan Lopez	8/29/2018	\$100.00	Counselor in Training, 2018 Ca
Paid Chk# 070262	Anne Mannes	8/29/2018	\$35.00	REIMB. Cell phone, July 13-Aug
Paid Chk# 070263	Miller Pacific Engineering	8/29/2018	\$1,592.50	Geotechnical serv., Aug. 13-26
Paid Chk# 070264	Otis Mullis	8/29/2018	\$50.00	Counselor in Training, 2018 Ca
Paid Chk# 070265	Joe Murphy	8/29/2018	\$646.86	REIMB. Retiree OPEB-Medical; S
Paid Chk# 070266	James O'Callaghan	8/29/2018	\$194.97	REIMB. Retiree OPEB-Medical; S
Paid Chk# 070267	Charley O'Neil	8/29/2018	\$150.00	Counselor in Training, 2018 Ca
Paid Chk# 070268	Michael O'Reilly	8/29/2018	\$646.86	REIMB. Retiree OPEB-Medical; S
Paid Chk# 070269	Ariana Pillitteri	8/29/2018	\$50.00	Counselor in Training, 2018 Ca
Paid Chk# 070270	Sara Rice	8/29/2018	\$50.00	Counselor in Training, 2018 Ca
Paid Chk# 070271	Rhonda Richardson	8/29/2018	\$646.86	REIMB. Retiree OPEB-Medical; S
Paid Chk# 070272	Ross Valley Fire Department	8/29/2018	\$194,905.25	MEIRA; Monthly Contribution for
Paid Chk# 070273	SCHWAAB	8/29/2018	\$87.47	Office supplies
Paid Chk# 070274	SEIU LOCAL 1021	8/29/2018	\$256.97	Payroll deduction dues, Aug. 2
Paid Chk# 070275	Jody Timms	8/29/2018	\$23.16	REIMB. Printing, Age-friendly
Paid Chk# 070276	Satya Whitby	8/29/2018	\$100.00	Counselor in Training, 2018 Ca
Paid Chk# 070277	Eli Whitman	8/29/2018	\$50.00	Counselor in Training, 2018 Ca

TOWN OF FAIRFAX

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AUGUST 18-19

Name		Check Date	Check Amt	
Paid Chk# 070278	Coastland Civil Engineering	8/29/2018	\$445.00	FY18 Victory Village engineeri
Paid Chk# 070279	Discovery Office Systems	8/29/2018	\$215.16	Town Hall copiers-overage char
Total Checks			\$439,151.87	

TOWN OF FAIRFAX

US BANK-CAL CARD JULY-AUG. 2018 INVOICES PAID 8-29-18; CK. 70251

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$11.05	7-Eleven-supplies for Town Council closed sessions
E 01-111-842 SPECIAL DEPT SUP	\$58.86	Grilly's-supplies for Town Council closed sessions
E 01-111-842 SPECIAL DEPT SUP	\$31.30	Perry's-supplies for Town Council closed sessions
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter lease
E 01-211-862 DUES & SUBS	\$400.00	PayPal; CCMF membership renewal
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter lease
E 01-231-842 SPECIAL DEPT SUP	\$39.92	Good Earth-staff appreciation
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter lease
E 01-311-813 OFFICE SUPPLIES	\$61.13	Assoc. of Environmental Professionals- office supplies
E 01-311-821 OUTSIDE SERVICES	\$7.90	USPS-shipping
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter lease
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines-monthly postage meter lease
E 01-411-722 VEHICLE MAINT	\$39.95	Blue Wave-car wash recurring
E 01-411-722 VEHICLE MAINT	\$9.80	Fairfax Lumber-magnet for vehicle
E 01-411-722 VEHICLE MAINT	\$117.50	Brandon Tire-service call
E 01-411-722 VEHICLE MAINT	\$30.00	Cain's Tire-tire mounting, balancing
E 01-411-722 VEHICLE MAINT	\$50.87	Amazon-seat belt extender
E 01-411-722 VEHICLE MAINT	\$20.00	Rino-front left tire service
E 01-411-722 VEHICLE MAINT	\$925.08	Marin Automotive- 3 inv.- service on 3 vehicles
E 01-411-801 WATER	\$71.11	Alhambra-dept. water
E 01-411-804 TELEPHONE	\$479.92	Verizon-3 contracts-cell phones
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak-bridge transponder replenishment
E 01-411-806 FUEL EXPENSE	\$20.25	Chevron-fuel
E 01-411-811 POSTAGE	\$6.70	USPS-shipping
E 01-411-815 PRINTING	\$137.08	Staples; printer ink
E 01-411-815 PRINTING	\$131.91	Minuteman Press-2 orders-business cards
E 01-411-822 PROFESSIONAL SERVICES	\$136.17	Comcast- communications monthly fee
E 01-411-822 PROFESSIONAL SERVICES	\$30.20	TransUnion-monthly subscription
E 01-411-842 SPECIAL DEPT SUP	\$52.36	Flashlight Dealer.com-lithium ion battery stick
E 01-411-842 SPECIAL DEPT SUP	\$100.87	Pacific Cascade-parking marker supplies
E 01-411-851 CLOTHING	\$170.62	United Uniform-uniform supplies
E 01-411-883 P.O.S.T.	\$435.75	Santa Rosa Jr. College-registrations for multiple classes
E 01-411-883 P.O.S.T.	\$101.46	Harrah's Lake Tahoe-accommodation for training
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Business Machines-monthly postage meter lease
E 01-510-861 MTGS/CONF & TRAVEL	\$24.00	LAZ Parking; parking for CalTrans training-bridges
E 01-511-842 SPECIAL DEPT SUP	\$53.41	Fairfax Lumber, 3 inv.-lacquer thinner, cord, battery
E 01-611-842 SPECIAL DEPT SUP	\$180.25	Fairfax Lumber, 5 inv.-Trufuel, line trimmer, lumber, concrete
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines-monthly postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$259.65	Taste-Creek clean-up supplies
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact-website
E 01-616-842 SPECIAL DEPT SUP	\$18.88	CVS-supplies for creek clean-up
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	DropBox; web-marketing
E 01-621-822 PROFESSIONAL SERVICES	\$39.95	Weebly- website
E 01-621-881 SPECIAL SERVICES	\$3,925.75	PS Print; fall 2018 catalogue
E 01-622-842 SPECIAL DEPT SUP	\$231.65	Amazon-7 inv.-Camp FFX-camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$25.75	Barton Bagels-camp staff lunch
E 01-622-842 SPECIAL DEPT SUP	\$100.53	Cost Plus-camp staff gifts
E 01-622-842 SPECIAL DEPT SUP	\$33.75	Fairfax Lumber-camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$130.42	Ghiranghelli's-camp staff lunch
E 01-622-842 SPECIAL DEPT SUP	\$363.95	Good Earth-6 inv.-camp snack & lunch supplies
E 01-622-842 SPECIAL DEPT SUP	\$10.98	Grocery-LiquorMart-sponges
E 01-622-842 SPECIAL DEPT SUP	\$569.00	Justin Schwartz-Mt Tam Apparel-Camp FFX tee-shirts
E 01-622-842 SPECIAL DEPT SUP	\$32.69	Michael's-camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$58.52	Target-camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$18.96	Trader Joe's-camp supplies
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection1-Pavilion alarm monitoring, Aug. 2018
E 01-715-881 SPECIAL SERVICES	\$85.95	Ghiranghelli's-Chipper Days supplies
E 01-715-881 SPECIAL SERVICES	\$126.53	Perry's-Chipper Days supplies
E 01-715-881 SPECIAL SERVICES	\$203.50	Davis Sign Co.-signage for Chipper Days
E 08-928-911 OFFICE EQUIP - CAPITAL	\$57.90	Newegg.com; back-up battery
TOTAL JULY-AUGUST	\$10,592.20	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Aug	BANK OF MARIN	DEPOSIT ITEM RETURNED	01-010-108	43.08
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	26.26
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	54.17
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	479.06
3-Aug	ADP	PAYROLL FEES	01-241-822	277.25
6-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	34.13
7-Aug	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
8-Aug	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	590.95
9-Aug	CALPERS	HEALTH INS PREMIUM	01-005553	33,926.90
14-Aug	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
14-Aug	BANK OF MARIN	ANALYSIS FEE	01-241-822	65.83
14-Aug	ADP	PAYROLL TAXES	PR JE	23,745.69
14-Aug	ADP	PAYROLL	PR JE	91,711.61
15-Aug	AFLAC	ACC/SUP MED INS PREM	01-005540	330.23
15-Aug	ICMA	AP DEFCOMP	01-005560	6,187.36
16-Aug	BCJPIA	ANNUAL PREMIUMS, LIABILITY & WORKERS COMP. INSURANCE	01-715-871 & 01-XXX-492	265,664.00
24-Aug	ADP	PAYROLL FEES	01-241-822	304.25
24-Aug	ADP	PAYROLL FEES	01-241-822	83.05
28-Aug	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	697.80
28-Aug	CALPERS	SIDEFUND PMTS (6)	01-005566	17,828.15
28-Aug	CALPERS	RETIREMENT FOR JULY 2018	01-005552	46,651.02
30-Aug	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Aug	ADP	PAYROLL TAXES	PR JE	23,832.25
30-Aug	ADP	PAYROLL	PR JE	122,317.69
30-Aug	ICMA	AP DEFCOMP	01-005560	6,252.82
TOTAL EFT - AUGUST 2018 - GENERAL CHECKING ACCOUNT				642,075.48