



TOWN OF FAIRFAX

STAFF REPORT

March 6, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *MV*

SUBJECT: Accept Financial Statement and Disbursement Reports January 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the seven month period ending January 31, 2019. January represents **58.3%** (7/12) 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 January were \$654,531, more than half of which was property tax In-lieu received, and year-to-date were \$3,966,919 (39.7% of budget). YTD Sales tax revenues (including add on taxes and before the addition of the County Prop 172 sales tax revenue) are \$849,402 (61.8% of budget). YTD Utility Users Tax (UUT) receipts are \$173,351 (51.0% of budget). YTD revenues posted through January 31st for all funds total \$ 6,761,481 (38.5% of budget).

Expenditures:

General Fund expenditures were \$1,240,655 in January and \$5,707,160 year-to-date (54.5% of budget). Total expenditures posted through January 31st for all funds were \$6,932,193 (39.4% of budget). The largest disbursement in January, other than transfers or payroll, were two payments of \$194,905 to Ross Valley Fire Dept. for January and February fire services. The check register, CalCard register and the EFT payment register are attached.

Cash & Investments:

As of January 31st, 2019, the Town had the following cash & investment balances:

Institution	Account	Dec 31, 2018	Jan 31, 2019
Bank of Marin	General Checking	\$ 598,433	\$ 326,052
State of CA – LAIF	General Account	4,914,876	4,934,443
TOTALS		\$ 5,513,309	\$ 5,260,495

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for January 2019 was **2.355%** which is up .064 percentage points from the prior month and 1.005 percentage points from December 2018.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	18-19 YTD Budget	JANUARY 18- 19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$654,530.57	\$3,966,918.63	\$6,036,480.37	39.66%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$29,843.92	\$291,446.86	\$318,053.14	47.82%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$75,950.78	\$853,122.19	\$662,977.81	56.27%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$11,030.53	\$99,011.41	\$988.59	99.01%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,284.25	\$31,715.75	11.90%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$390,456.68	\$323,143.32	54.72%
21	GAS TAX FUND	\$325,672.00	\$34,421.92	\$163,634.82	\$162,037.18	50.25%
22	MEAS A TAM TRANSPORT FU	\$0.00	\$91,360.00	\$91,360.00	-\$91,360.00	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	\$21,290.05	\$256,748.25	-\$256,748.25	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	\$272,324.50	\$272,324.50	\$194,517.50	58.33%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$19,271.18	\$299,388.07	\$1,114,071.93	21.18%
52	CAPITAL PROJECTS - STORM	\$631,177.00	\$0.00	\$42,064.00	\$589,113.00	6.66%
53	CAPITAL PROJECTS - TOWN	\$627,000.00	\$0.00	\$0.00	\$627,000.00	0.00%
73	OPEN SPACE FUND	\$6,000.00	\$0.00	\$1,324.00	\$4,676.00	22.07%
		\$17,547,644.00	\$1,210,023.45	\$6,761,480.99	\$10,786,163.01	38.53%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	18-19 YTD Budget	JANUARY 18- 19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$1,240,655.47	\$5,707,160.29	\$0.00	\$4,768,294.71	54.48%
03	EQUIPMENT REPLACEMENT	\$63,689.00	\$24,409.52	\$63,587.62	\$0.00	\$101.38	99.84%
04	BUILDING & PLANNING	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	0.00%
05	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$18,000.00	\$1,326.85	\$7,274.38	\$0.00	\$10,725.62	40.41%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$557.52	\$0.00	\$35,442.48	1.55%
20	MEASURE J TAX FUND	\$722,100.00	\$0.00	\$0.00	\$0.00	\$722,100.00	0.00%
21	GAS TAX FUND	\$333,000.00	\$0.00	\$0.00	\$0.00	\$333,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$91,360.00	\$0.00	\$0.00	\$0.00	\$91,360.00	0.00%
23	MEAS A TAM PARK FUND	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0.00%
44	DEBT SERVICE 2008	\$193,104.00	\$35,711.03	\$192,937.15	\$0.00	\$166.85	99.91%
45	DEBT SERVICE 2012	\$207,843.00	\$28,474.88	\$207,843.08	\$0.00	-\$0.08	100.00%
46	DEBT SERVICE 2016	\$134,159.00	\$10,878.00	\$127,858.50	\$0.00	\$6,300.50	95.30%
48	LEASE AGREEMENT- PERS R	\$466,842.00	\$0.00	\$234,311.00	\$0.00	\$232,531.00	50.19%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$61,586.80	\$341,197.06	\$0.00	\$1,072,262.94	24.14%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$0.00	\$8,930.20	\$0.00	\$336,069.80	2.59%
53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$19,552.23	\$39,780.87	\$0.00	\$690,219.13	5.45%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$754.92	\$0.00	\$3,245.08	18.87%
		\$17,605,012.00	\$1,422,594.78	\$6,932,192.59	\$0.00	\$10,672,819.41	39.38%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	18-19 YTD Budget	JANUARY 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	\$11,568.58	\$1,501,839.53	\$1,272,160.47	54.14%
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	\$4,982.08	\$6,632.26	-\$3,632.26	221.08%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$0.00	\$32,402.96	\$12,597.04	72.01%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$58,287.17	\$432,373.67	\$260,626.33	62.39%
01-010-108	UUT - TELECOM	\$100,000.00	\$1,380.06	\$41,996.21	\$58,003.79	42.00%
01-010-109	UUT - ENERGY	\$240,000.00	\$30,531.59	\$131,355.21	\$108,644.79	54.73%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$24,383.06	\$84,831.32	-\$24,831.32	141.39%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$5,148.09	\$39,951.87	\$23,642.13	62.82%
01-010-112	ERAF EXCESS	\$502,826.00	\$0.00	\$296,480.54	\$206,345.46	58.96%
01-010-114	HOTEL TAX (TOT)	\$20,000.00	\$0.00	\$13,003.00	\$6,997.00	65.02%
01-010-117	PROPTAX IN-LIEU VLF	\$775,513.00	\$390,800.00	\$390,800.00	\$384,713.00	50.39%
01-010-118	SALES TAX - DISTRICT ADD ON	\$681,000.00	\$57,593.15	\$417,028.36	\$263,971.64	61.24%
PROGRAM 010 TAXES		\$6,009,557.00	\$584,673.78	\$3,388,694.93	\$2,620,862.07	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$16,601.38	\$116,619.54	\$70,380.46	62.36%
01-020-202	GAS/ELEC FRANCHISE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$58,801.99	\$71,198.01	45.23%
PROGRAM 020 FRANCHISES		\$392,000.00	\$16,601.38	\$175,421.53	\$216,578.47	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$22,939.47	\$33,083.72	\$96,916.28	25.45%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$22.80	\$22.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$22,939.47	\$33,060.92	\$96,939.08	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,061.57	\$23,170.36	\$829.64	96.54%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$9,301.60	\$55,925.01	\$44,074.99	55.93%
PROGRAM 040 FINES		\$124,000.00	\$10,363.17	\$79,095.37	\$44,904.63	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$760.14	\$539.86	58.47%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,576.00	\$9,680.00	\$3,320.00	74.46%
01-050-502	LAIF INTEREST	\$40,000.00	\$0.00	\$23,358.77	\$16,641.23	58.40%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$1,050.00	-\$1,050.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$225.00	\$775.00	22.50%
PROGRAM 050 INVESTMENT EARNINGS		\$66,300.00	\$1,726.00	\$37,073.91	\$29,226.09	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$29,358.13	\$24,641.87	54.37%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-060-607	SEC HOMEOWNER EXEMP	\$12,812.00	\$8,348.23	\$10,272.02	\$2,539.98	80.18%
01-060-614	STATE AID	\$0.00	\$10.37	\$10,788.37	-\$10,788.37	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$2,832.87	\$2,467.13	53.45%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$4,524.01	\$10,475.99	30.16%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$8,358.60	\$57,775.40	\$32,836.60	

Act Code	SOURCE Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ENVIRONMENTAL GRANTS	\$12,200.00	\$0.00	\$17,165.85	-\$4,965.85	140.70%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$17,165.85	-\$4,965.85	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$35.90	\$1,134.80	\$365.20	75.65%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,364.00	\$5,936.00	\$9,064.00	39.57%
01-080-804	POLICE DISPATCH SERV	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,207.26	\$11,369.41	-\$1,369.41	113.69%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$2,190.00	\$810.00	73.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$114,500.00	\$2,607.16	\$105,630.21	\$8,869.79	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$750.00	\$6,250.00	\$8,750.00	41.67%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$1,286.01	\$6,952.01	\$2,047.99	77.24%
01-090-822	SUMMER CAMPS	\$23,130.00	\$0.00	\$17,362.50	\$5,767.50	75.06%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$5,225.00	\$42,436.00	\$12,564.00	77.16%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$7,261.01	\$73,000.51	\$29,129.49	
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	\$654,530.57	\$3,966,918.63	\$6,036,480.37	
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	\$11,522.50	\$89,585.50	\$105,414.50	45.94%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$415.87	\$3,943.22	\$2,556.78	60.66%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$576.12	\$5,423.12	\$3,576.88	60.26%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$2,956.00	\$16,464.00	\$13,536.00	54.88%
04-030-316	STATE GREEN FEE	\$0.00	\$40.00	\$1,020.00	-\$1,020.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$66.49	\$2,840.87	-\$2,840.87	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$99.00	\$1,026.00	-\$26.00	102.60%
04-030-319	STREET OPENING FEES	\$80,000.00	\$2,530.00	\$31,317.00	\$48,683.00	39.15%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$9,501.36	\$76,609.64	\$73,390.36	51.07%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$576.12	\$5,440.37	\$2,559.63	68.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$28,283.46	\$233,669.72	\$245,830.28	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$1,260.46	\$32,222.14	\$47,777.86	40.28%

Act Code	SOURCE Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$300.00	\$20,218.00	\$4,782.00	80.87%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$5,337.00	\$19,663.00	21.35%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$1,560.46	\$57,777.14	\$72,222.86	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$29,843.92	\$291,446.86	\$318,053.14	
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	\$70,917.79	\$826,572.91	\$633,427.09	56.61%
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	\$2,085.37	\$3,972.54	-\$3,572.54	993.14%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$2,947.62	\$20,922.72	\$8,577.28	70.92%
PROGRAM 010 TAXES		\$1,506,100.00	\$75,950.78	\$851,468.17	\$654,631.83	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$0.00	\$1,654.02	\$8,345.98	16.54%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$1,654.02	\$8,345.98	
FUND 06 RETIREMENT FUND		\$1,516,100.00	\$75,950.78	\$853,122.19	\$662,977.81	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$11,030.53	\$99,011.41	\$988.59	99.01%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$11,030.53	\$99,011.41	\$988.59	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$11,030.53	\$99,011.41	\$988.59	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$4,284.25	-\$4,284.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$4,284.25	-\$4,284.25	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/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	\$4,284.25	\$31,715.75	

Act Code	SOURCE Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 20 MEASURE J TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$0.00	\$390,456.68	\$323,143.32	54.72%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$390,456.68	\$323,143.32	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$0.00	\$390,456.68	\$323,143.32	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,629.00	\$4,799.96	\$18,651.16	\$14,977.84	55.46%
21-060-605	GASTAX 2107	\$54,080.00	\$8,463.48	\$28,813.41	\$25,266.59	53.28%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,588.00	\$6,202.79	\$23,632.39	\$19,955.61	54.22%
21-060-609	GASTAX LOAN REPAY	\$8,607.00	\$0.00	\$0.00	\$8,607.00	0.00%
21-060-610	GASTAX ROAD M&R	\$125,724.00	\$10,738.19	\$72,939.35	\$52,784.65	58.02%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$58,044.00	\$4,217.50	\$17,598.51	\$40,445.49	30.32%
PROGRAM 060 REVENUE FROM OTHER AGE		\$325,672.00	\$34,421.92	\$163,634.82	\$162,037.18	
FUND 21 GAS TAX FUND		\$325,672.00	\$34,421.92	\$163,634.82	\$162,037.18	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	\$0.00	\$91,360.00	\$91,360.00	-\$91,360.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$91,360.00	\$91,360.00	-\$91,360.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$0.00	\$91,360.00	\$91,360.00	-\$91,360.00	
FUND 23 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	\$61,436.00	\$0.00	\$29,397.33	\$32,038.67	47.85%
PROGRAM 060 REVENUE FROM OTHER AGE		\$61,436.00	\$0.00	\$29,397.33	\$32,038.67	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$61,436.00	\$0.00	\$29,397.33	\$32,038.67	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						

Act Code	SOURCE Descr	18-19 YTD Budget	JANUARY 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	\$16,803.81	\$245,204.89	-\$245,204.89	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	\$851.87	\$1,743.28	-\$1,743.28	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$2,466.09	\$8,131.10	-\$8,131.10	0.00%
PROGRAM 010 TAXES		\$0.00	\$20,121.77	\$255,079.27	-\$255,079.27	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$1,168.28	\$1,668.98	-\$1,668.98	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$1,168.28	\$1,668.98	-\$1,668.98	
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	\$21,290.05	\$256,748.25	-\$256,748.25	
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	\$272,324.50	\$272,324.50	-\$272,324.50	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	\$272,324.50	\$272,324.50	\$194,517.50	
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	\$272,324.50	\$272,324.50	\$194,517.50	
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	\$19,271.18	\$299,388.07	\$460,911.93	39.38%
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	JANUARY 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	\$19,271.18	\$299,388.07	\$674,711.93	
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	\$19,271.18	\$299,388.07	\$1,114,071.93	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE OTHER FIN	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
52-070-699	OTHER	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
52-070-711	FED/STATE GRANT	\$121,177.00	\$0.00	\$0.00	\$121,177.00	0.00%
52-070-720	FEMA REIMBURSEMENT	\$50,000.00	\$0.00	\$42,064.00	\$7,936.00	84.13%
PROGRAM 070 GRANTS		\$631,177.00	\$0.00	\$42,064.00	\$589,113.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$631,177.00	\$0.00	\$42,064.00	\$589,113.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	\$95,745.00	\$0.00	\$0.00	\$95,745.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$95,745.00	\$0.00	\$0.00	\$95,745.00	
PROGRAM 070 GRANTS						
53-070-695	COUNTY - OTHER	\$283,255.00	\$0.00	\$0.00	\$283,255.00	0.00%
53-070-699	OTHER	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
53-070-711	FED/STATE GRANT	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.00%
PROGRAM 070 GRANTS		\$464,255.00	\$0.00	\$0.00	\$464,255.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$67,000.00	\$0.00	\$0.00	\$67,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$627,000.00	\$0.00	\$0.00	\$627,000.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$2,000.00	\$0.00	\$1,324.00	\$676.00	66.20%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$0.00	\$1,324.00	\$676.00	

Act Code	SOURCE Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
FUND 73 OPEN SPACE FUND		\$6,000.00	\$0.00	\$1,324.00	\$4,676.00	
		\$17,547,644.00	\$1,210,023.45	\$6,761,480.99	\$10,786,163.01	

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

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 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	\$10,500.00	\$7,500.00	58.33%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$607.70	\$629.30	49.13%
01-111-494	MEDICARE	\$249.00	\$20.03	\$141.06	\$107.94	56.65%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$1,086.67	\$1,396.87	\$544.13	71.97%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-822	PROFESSIONAL SERVICES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$0.00	\$148.59	\$351.41	29.72%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$203.71	\$2,181.37	\$3,818.63	36.36%
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	\$2,897.77	\$15,728.59	\$16,351.41	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.23	\$78.66	-\$78.66	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$30.44	\$21.56	58.54%
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	\$2,367.10	\$2,432.90	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE SERVICES	\$10,064.00	\$0.00	\$2,100.00	\$7,964.00	20.87%
01-116-822	PROFESSIONAL SERVICES	\$47,686.00	\$17,591.00	\$17,591.00	\$30,095.00	36.89%
DEPT 116 AUDITOR		\$57,750.00	\$17,591.00	\$19,691.00	\$38,059.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$7,863.61	\$108,453.78	\$81,546.22	57.08%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$7,863.61	\$108,453.78	\$81,546.22	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.90	\$76,509.76	\$55,021.24	58.17%
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	\$1,728.98	\$12,563.62	\$7,669.38	62.09%
01-211-492	WORKERS COMP	\$5,557.00	\$0.00	\$5,557.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,945.00	\$1,131.10	\$7,913.08	\$5,031.92	61.13%
01-211-494	MEDICARE	\$1,835.00	\$146.61	\$1,034.08	\$800.92	56.35%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$7,234.00	\$4,027.42	\$5,161.30	\$2,072.70	71.35%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$2,226.00	\$1,734.00	56.21%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$0.00	\$191.20	\$1,338.40	-\$1,338.40	0.00%
01-211-801	WATER	\$2,294.00	\$98.26	\$422.42	\$1,871.58	18.41%
01-211-802	POWER GAS & ELEC	\$450.00	\$177.59	\$435.00	\$15.00	96.67%
01-211-804	TELEPHONE	\$800.00	\$195.14	\$1,185.97	-\$385.97	148.25%
01-211-811	POSTAGE	\$1,500.00	\$214.29	\$495.56	\$1,004.44	33.04%
01-211-813	OFFICE SUPPLIES	\$400.00	\$134.97	\$570.09	-\$170.09	142.52%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 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	\$98.10	\$401.90	19.62%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$120.00	\$1,063.39	\$2,936.61	26.58%
01-211-862	DUES & SUBS	\$2,200.00	\$420.00	\$1,417.16	\$782.84	64.42%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$19,880.81	\$117,990.93	\$80,988.07	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$214.29	\$428.58	-\$428.58	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$214.29	\$428.58	-\$428.58	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$104,525.00	\$8,444.48	\$57,942.14	\$46,582.86	55.43%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$2,010.00	\$0.00	\$0.00	\$2,010.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$3,071.00	\$16,317.00	-\$16,317.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,188.49	\$15,521.03	\$12,417.97	55.55%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$728.74	\$4,721.51	\$2,499.49	65.39%
01-221-494	MEDICARE	\$1,446.00	\$159.42	\$1,021.37	\$424.63	70.63%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$210.00	\$150.00	58.33%
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	\$1,332.80	\$952.20	58.33%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$83.79	\$572.72	-\$72.72	114.54%
01-221-811	POSTAGE	\$500.00	\$214.29	\$473.32	\$26.68	94.66%
01-221-813	OFFICE SUPPLIES	\$500.00	\$184.48	\$410.61	\$89.39	82.12%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$220.80	\$179.20	55.20%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$90.00	\$3,384.86	\$16,615.14	16.92%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$16.35	\$3,250.09	\$21,749.91	13.00%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$94.00	\$6.00	94.00%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$304.18	\$342.07	-\$242.07	342.07%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$213,290.00	\$15,705.62	\$110,193.32	\$103,096.68	
DEPT 222 ELECTIONS						
01-222-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,639.00	\$2,719.94	\$18,987.27	\$13,651.73	58.17%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$684.93	\$5,555.04	\$3,353.96	62.35%
01-231-415	ACCRUED LEAVE CASHOUT	\$628.00	\$0.00	\$635.90	-\$7.90	101.26%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,510.00	\$39.79	\$282.25	\$5,227.75	5.12%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$331.83	\$2,356.40	\$1,499.60	61.11%
01-231-494	MEDICARE	\$575.00	\$45.57	\$339.58	\$235.42	59.06%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$42.00	-\$6.00	116.67%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$686.60	-\$186.60	137.32%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$1,111.25	\$11,153.98	\$8,846.02	55.77%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$364.38	\$482.53	\$117.47	80.42%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$75.00	\$925.00	7.50%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$76,747.00	\$5,303.69	\$42,350.55	\$34,396.45	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$69,248.82	\$49,790.18	58.17%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,344.08	\$27,121.67	\$17,421.33	60.89%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,289.00	\$0.00	\$26,349.37	-\$24,060.37	1151.13%
01-241-421	TEMP LABOR	\$18,523.00	\$229.74	\$1,118.64	\$17,404.36	6.04%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,908.44	\$13,916.82	\$9,332.18	59.86%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,301.15	\$9,223.70	\$7,474.30	55.24%
01-241-494	MEDICARE	\$2,494.00	\$181.55	\$1,395.40	\$1,098.60	55.95%
01-241-495	FICA/PTS	\$651.00	\$3.80	\$34.75	\$616.25	5.34%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$3,272.47	\$4,192.39	\$1,689.61	71.27%
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	\$189.00	\$135.00	58.33%
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	\$1,332.80	\$952.20	58.33%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$83.79	\$461.92	\$538.08	46.19%
01-241-811	POSTAGE	\$800.00	\$214.29	\$473.32	\$326.68	59.17%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$438.12	\$762.69	\$937.31	44.86%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$1,552.54	\$13,447.46	10.35%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$6,745.02	\$26,129.51	-\$1,129.51	104.52%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$171.05	\$328.95	34.21%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$10.90	\$2,989.10	0.36%
DEPT 241 FINANCE		\$312,328.00	\$27,859.79	\$191,236.29	\$121,091.71	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$151,432.12	\$108,890.88	58.17%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$720.00	\$8,380.82	\$22,696.18	26.97%
01-311-415	ACCRUED LEAVE CASHOUT	\$7,976.00	\$0.00	\$2,716.50	\$5,259.50	34.06%
01-311-421	TEMP LABOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$53,618.00	\$4,099.16	\$29,016.25	\$24,601.75	54.12%
01-311-492	WORKERS COMP	\$12,287.00	\$0.00	\$12,287.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$28,037.00	\$2,317.92	\$16,068.14	\$11,968.86	57.31%
01-311-494	MEDICARE	\$4,057.00	\$290.35	\$2,147.66	\$1,909.34	52.94%
01-311-495	FICA/PTS	\$1,165.00	\$0.00	\$221.30	\$943.70	19.00%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$24,644.12	\$31,597.10	\$12,632.90	71.44%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$420.00	\$300.00	58.33%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$1,406.16	\$1,004.84	58.32%
01-311-802	POWER GAS & ELEC	\$450.00	\$88.80	\$217.49	\$232.51	48.33%
01-311-804	TELEPHONE	\$1,500.00	\$167.31	\$1,004.95	\$495.05	67.00%
01-311-811	POSTAGE	\$1,500.00	\$214.28	\$515.01	\$984.99	34.33%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$597.75	\$1,651.73	\$348.27	82.59%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$130.00	\$454.40	\$1,045.60	30.29%
01-311-815	PRINTING	\$2,000.00	\$65.51	\$65.51	\$1,934.49	3.28%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$1,306.00	\$20,974.59	\$29,025.41	41.95%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$446.30	\$2,815.55	\$2,184.45	56.31%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$67.80	\$1,932.20	3.39%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$83.00	\$275.23	\$4,724.77	5.50%
01-311-862	DUES & SUBS	\$5,500.00	\$99.00	\$99.00	\$5,401.00	1.80%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$528,351.00	\$57,223.96	\$283,834.31	\$244,516.69	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$60,627.02	\$43,600.98	58.17%
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	\$1,728.78	\$12,182.04	\$9,486.96	56.22%
01-321-492	WORKERS COMP	\$4,398.00	\$0.00	\$4,398.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$10,795.00	\$940.84	\$6,520.87	\$4,274.13	60.41%
01-321-494	MEDICARE	\$1,452.00	\$116.30	\$809.01	\$642.99	55.72%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$9,667.77	\$12,395.49	\$4,955.51	71.44%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$157.50	\$112.50	58.33%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$536.70	\$3,080.91	\$419.09	88.03%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$1,327.83	\$672.17	66.39%
01-321-802	POWER GAS & ELEC	\$500.00	\$88.79	\$217.48	\$282.52	43.50%
01-321-804	TELEPHONE	\$1,500.00	\$167.32	\$1,004.96	\$495.04	67.00%
01-321-811	POSTAGE	\$500.00	\$230.63	\$571.41	-\$71.41	114.28%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$159.67	\$430.22	\$769.78	35.85%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$0.00	\$3,406.35	\$61,593.65	5.24%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$1,200.00	\$3,800.00	24.00%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$500.00	\$0.00	\$95.00	\$405.00	19.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$245,150.00	\$22,534.67	\$108,424.09	\$136,725.91	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$25,960.04	\$206,307.27	\$163,679.73	55.76%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$102,128.59	\$671,823.58	\$564,855.42	54.32%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$21,025.29	-\$18,025.29	700.84%
01-411-421	TEMP LABOR	\$65,000.00	\$7,586.35	\$45,590.28	\$19,409.72	70.14%
01-411-461	OVERTIME PAY	\$160,000.00	\$17,482.64	\$94,624.05	\$65,375.95	59.14%
01-411-481	HOLIDAY PAY	\$84,165.00	\$134.80	\$40,112.23	\$44,052.77	47.66%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$14,685.46	\$121,121.32	\$115,271.68	51.24%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$18,998.34	\$133,795.52	\$97,885.48	57.75%
01-411-494	MEDICARE	\$26,594.00	\$2,024.21	\$14,645.43	\$11,948.57	55.07%
01-411-495	FICA/PTS	\$0.00	\$73.63	\$555.68	-\$555.68	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$310,200.05	\$397,679.21	\$148,505.79	72.81%
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	\$3,010.00	\$590.00	83.61%
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	\$756.66	\$743.34	50.44%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$2,003.09	\$27,380.66	\$1,619.34	94.42%
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	\$2,650.08	\$10,322.02	\$9,677.98	51.61%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$501.38	\$655.25	\$2,344.75	21.84%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 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	\$1,318.28	\$7,485.70	\$18,514.30	28.79%
01-411-801	WATER	\$1,900.00	\$262.52	\$855.33	\$1,044.67	45.02%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$355.19	\$869.98	\$1,130.02	43.50%
01-411-804	TELEPHONE	\$17,000.00	\$3,726.67	\$11,083.92	\$5,916.08	65.20%
01-411-806	FUEL EXPENSE	\$18,000.00	\$501.50	\$9,032.21	\$8,967.79	50.18%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$436.59	\$1,563.41	21.83%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$1,862.66	\$637.34	74.51%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$301.31	\$543.68	\$756.32	41.82%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$1,899.66	\$1,100.34	63.32%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$737.60	\$22,459.58	\$33,001.42	40.50%
01-411-841	SMALL TOOLS	\$500.00	\$68.73	\$190.68	\$309.32	38.14%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$4,658.43	\$10,362.92	\$2,137.08	82.90%
01-411-851	CLOTHING	\$19,200.00	\$1,696.58	\$12,433.39	\$6,766.61	64.76%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	(\$27.15)	\$69.83	\$430.17	13.97%
01-411-862	DUES & SUBS	\$11,400.00	\$0.00	\$7,453.00	\$3,947.00	65.38%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,814.07	\$7,003.77	\$1,996.23	77.82%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$194.55	\$2,805.45	6.49%
DEPT 411 POLICE		\$3,338,412.00	\$520,272.39	\$2,026,993.90	\$1,311,418.10	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$7,631.00	\$2,369.00	76.31%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,700.00	\$0.00	\$7,631.00	\$7,069.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$193,370.00	\$32,228.34	\$128,913.36	\$64,456.64	66.67%
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	\$134,364.00	-\$14,358.00	111.96%
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	\$68,292.72	\$6,707.28	91.06%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$909.00	\$14,091.00	6.06%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,942,000.00	\$323,991.16	\$1,295,964.64	\$646,035.36	66.73%
DEPT 421 FIRE		\$2,426,916.00	\$389,810.50	\$1,628,443.72	\$798,472.28	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.20	\$51,170.40	\$46,791.60	52.23%
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	\$1,219.63	\$8,273.41	\$6,285.59	56.83%
01-510-492	WORKERS COMP	\$5,494.00	\$0.00	\$5,494.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$8,712.00	\$765.92	\$5,308.91	\$3,403.09	60.94%
01-510-494	MEDICARE	\$1,814.00	\$97.53	\$685.31	\$1,128.69	37.78%
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	\$4,061.61	\$5,206.17	\$2,086.83	71.39%
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	\$115.50	-\$25.50	128.33%
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	\$78.33	\$55.67	58.46%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 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	\$214.28	\$473.27	-\$73.27	118.32%
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	\$5,650.46	\$33,414.28	\$11,585.72	74.25%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$5,562.53	\$15,937.47	25.87%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$0.00	\$27,360.82	\$5,639.18	82.91%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$47.87	\$472.31	\$527.69	47.23%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$24.00	-\$24.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$277,015.00	\$19,431.54	\$143,639.24	\$133,375.76	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$9,189.21	\$71,118.02	\$89,773.98	44.20%
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	\$484.95	\$484.95	-\$484.95	0.00%
01-511-491	HEALTH/LIFE INS	\$32,479.00	\$2,564.04	\$18,193.92	\$14,285.08	56.02%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$956.83	\$6,767.81	\$8,697.19	43.76%
01-511-494	MEDICARE	\$2,382.00	\$143.92	\$921.96	\$1,460.04	38.71%
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	\$11,464.49	\$14,694.95	\$5,891.05	71.38%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$799.00	\$675.00	\$675.00	\$124.00	84.48%
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	\$317.86	\$3,168.82	\$10,831.18	22.63%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,874.00	\$0.00	\$8,889.56	-\$15.56	100.18%
01-511-726	MERA MEMBERSHIP FEE	\$7,269.00	\$0.00	\$7,269.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$150.00	\$12.50	\$102.88	\$47.12	68.59%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$102.56	\$658.82	\$341.18	65.88%
01-511-806	FUEL EXPENSE	\$18,000.00	\$396.79	\$7,806.05	\$10,193.95	43.37%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$9,187.00	\$27,899.84	\$17,100.16	62.00%
01-511-841	SMALL TOOLS	\$0.00	\$90.05	\$103.49	-\$103.49	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$2,957.40	\$15,202.61	\$29,797.39	33.78%
01-511-851	CLOTHING	\$1,381.00	\$0.00	\$956.25	\$424.75	69.24%
01-511-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 STREET MAINT		\$399,578.00	\$38,542.60	\$192,136.35	\$207,441.65	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$2,001.71	\$16,141.50	\$33,858.50	32.28%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$1,052.23	\$11,559.97	\$23,440.03	33.03%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$5,103.37	\$17,576.99	-\$4,576.99	135.21%
DEPT 512 STREET LIGHTING		\$98,000.00	\$8,157.31	\$45,278.46	\$52,721.54	
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	\$1,029.38	-\$1,029.38	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 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	\$1,029.38	-\$1,029.38	
DEPT 611 PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	\$100,996.00	\$8,110.00	\$56,576.92	\$44,419.08	56.02%
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	\$112.25	\$112.25	-\$112.25	0.00%
01-611-491	HEALTH/LIFE INS	\$36,726.00	\$2,881.50	\$20,441.07	\$16,284.93	55.66%
01-611-492	WORKERS COMP	\$4,804.00	\$0.00	\$4,804.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$9,596.00	\$801.40	\$5,597.93	\$3,998.07	58.34%
01-611-494	MEDICARE	\$1,587.00	\$117.55	\$780.16	\$806.84	49.16%
01-611-495	FICA/PTS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$7,591.00	\$6,361.11	\$8,158.17	-\$567.17	107.47%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$698.00	\$450.00	\$450.00	\$248.00	64.47%
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	\$1,810.94	\$16,733.86	\$3,266.14	83.67%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$279.78	\$732.84	\$1,567.16	31.86%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$4,210.00	\$10,550.00	\$24,450.00	30.14%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$34.30	\$965.70	3.43%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$1,065.64	\$2,738.01	\$12,261.99	18.25%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$26,200.17	\$128,347.01	\$126,163.99	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,103.20	\$11,894.95	\$6,157.05	65.89%
01-616-491	HEALTH/LIFE INS	\$750.00	\$231.50	\$548.37	\$201.63	73.12%
01-616-492	WORKERS COMP	\$729.00	\$0.00	\$729.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$1,955.00	\$119.49	\$1,279.64	\$675.36	65.45%
01-616-494	MEDICARE	\$241.00	\$14.70	\$158.56	\$82.44	65.79%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$2,793.00	\$1,555.87	\$1,994.47	\$798.53	71.41%
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	\$22.99	\$158.40	\$541.60	22.63%
01-616-811	POSTAGE	\$400.00	\$16.35	\$142.83	\$257.17	35.71%
01-616-813	OFFICE SUPPLIES	\$500.00	\$330.24	\$1,091.19	-\$591.19	218.24%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$851.35	\$3,520.91	\$2,179.09	61.77%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$4,245.69	\$21,518.32	\$10,651.68	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,011.73	\$8,509.34	\$9,542.66	47.14%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,346.03	\$12,137.73	\$2,917.27	80.62%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$514.63	\$2,491.04	\$1,594.96	60.97%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$255.39	\$2,221.04	\$1,364.96	61.94%
01-617-494	MEDICARE	\$441.00	\$32.16	\$280.41	\$160.59	63.59%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$2,951.82	\$3,786.18	\$1,507.82	71.52%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-617-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-878	FFX ARTS & CULTURE COLLAB	\$7,000.00	\$0.00	\$4,023.45	\$2,976.55	57.48%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$641.97	\$750.97	\$449.03	62.58%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617 RECREATION EVENTS		\$56,371.00	\$6,753.73	\$35,537.16	\$20,833.84	
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	\$5,000.38	\$47,561.23	\$22,573.77	67.81%
01-621-491	HEALTH/LIFE INS	\$3,000.00	\$0.00	\$2,557.41	\$442.59	85.25%
01-621-492	WORKERS COMP	\$2,464.00	\$0.00	\$2,464.00	\$0.00	100.00%
01-621-494	MEDICARE	\$1,017.00	\$72.51	\$689.65	\$327.35	67.81%
01-621-495	FICA/PTS	\$2,104.00	\$187.52	\$1,837.10	\$266.90	87.31%
01-621-804	TELEPHONE	\$2,500.00	\$290.37	\$1,436.58	\$1,063.42	57.46%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$1,397.00	\$5,871.09	\$9,128.91	39.14%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$9.99	\$99.89	\$500.11	16.65%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$531.02	\$4,438.67	-\$1,438.67	147.96%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$400.00	\$5,850.00	\$9,150.00	39.00%
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	\$3,925.75	\$4,074.25	49.07%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$117.10	\$682.90	14.64%
DEPT 621 REC. CLASSES/ACTIVITIES		\$123,820.00	\$7,888.79	\$76,848.47	\$46,971.53	
DEPT 622 SUMMER CAMPS						
01-622-821	OUTSIDE SERVICES	\$12,000.00	\$0.00	\$3,600.00	\$8,400.00	30.00%
01-622-822	PROFESSIONAL SERVICES	\$400.00	\$0.00	\$515.00	-\$115.00	128.75%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$2,243.52	-\$243.52	112.18%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS		\$14,400.00	\$0.00	\$6,358.52	\$8,041.48	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$12,508.00	\$1,080.84	\$7,540.15	\$4,967.85	60.28%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$56.12	\$56.12	-\$56.12	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$490.41	\$3,484.85	\$2,819.15	55.28%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$544.23	\$364.77	59.87%
01-625-494	MEDICARE	\$169.00	\$15.64	\$99.27	\$69.73	58.74%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$199.00	\$75.00	\$75.00	\$124.00	37.69%
01-625-731	BLDG & GROUNDS MAINT	\$21,596.00	\$1,799.64	\$14,740.48	\$6,855.52	68.26%
01-625-801	WATER	\$800.00	\$239.08	\$740.19	\$59.81	92.52%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$331.87	\$886.73	\$15,613.27	5.37%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$79.87	\$312.64	\$87.36	78.16%
01-625-821	OUTSIDE SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$9,300.00	-\$300.00	103.33%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$131.64	\$956.29	\$5,043.71	15.94%
01-625-851	CLOTHING	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FACILITIES		\$75,504.00	\$4,378.65	\$39,355.20	\$36,148.80	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$5,712.86	\$39,496.67	\$31,964.33	55.27%
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	\$3,940.28	\$111,351.65	\$144,410.35	43.54%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$158.20	\$622.16	\$3,377.84	15.55%
01-715-871	INSURANCE	\$157,860.00	\$16,766.00	\$155,789.00	\$2,071.00	98.69%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$750.00	\$3,117.00	\$16,883.00	15.59%
01-715-890	MISCELLANEOUS	\$1,000.00	\$84.64	\$643.79	\$356.21	64.38%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$13,765.68	\$49,337.07	\$100,662.93	32.89%
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	\$41,177.66	\$360,357.34	\$603,225.66	
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)	-\$23,977.50	-\$21,022.50	53.28%
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	\$975.00	\$2,025.00	32.50%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$0.00	\$12,137.92	\$23,862.08	33.72%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$155.65	\$3,866.26	\$1,633.74	70.30%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$3,594.35)	-\$6,998.32	\$6,998.32	
FUND 01 GENERAL FUND		\$10,475,455.00	\$1,240,655.47	\$5,707,174.29	\$4,768,280.71	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$47,089.00	\$24,409.52	\$46,987.62	\$101.38	99.78%
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	\$24,409.52	\$46,987.62	\$101.38	
FUND 03 EQUIPMENT REPLACEMENT		\$63,689.00	\$24,409.52	\$63,587.62	\$101.38	
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	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 05 BUILDING IMPROVEMENT						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 06 RETIREMENT FUND						
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	
FUND 06 RETIREMENT FUND						
		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$1,326.85	\$7,274.38	\$10,725.62	40.41%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$1,326.85	\$7,274.38	\$10,725.62	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$1,326.85	\$7,274.38	\$10,725.62	
FUND 12 FAIRFAX FESTIVAL						
DEPT 623 FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$0.00	\$557.52	\$1,942.48	22.30%
12-623-822	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-623-890	MISCELLANEOUS	\$9,700.00	\$0.00	\$0.00	\$9,700.00	0.00%
DEPT 623 FAIRFAX FESTIVAL						
		\$31,000.00	\$0.00	\$557.52	\$30,442.48	
DEPT 725 TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL						
		\$36,000.00	\$0.00	\$557.52	\$35,442.48	
FUND 20 MEASURE J TAX FUND						
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$622,100.00	\$0.00	\$0.00	\$622,100.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$722,100.00	\$0.00	\$0.00	\$722,100.00	
FUND 20 MEASURE J TAX FUND						
		\$722,100.00	\$0.00	\$0.00	\$722,100.00	
FUND 21 GAS TAX FUND						
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$333,000.00	\$0.00	\$0.00	\$333,000.00	
FUND 21 GAS TAX FUND						
		\$333,000.00	\$0.00	\$0.00	\$333,000.00	

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$91,360.00	\$0.00	\$0.00	\$91,360.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-893	OTHER	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$161,000.00	\$0.00	\$0.00	\$161,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$161,000.00	\$0.00	\$0.00	\$161,000.00	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$132,000.00	\$0.00	\$117,500.00	\$14,500.00	89.02%
44-716-996	DEBT INTEREST	\$61,104.00	\$35,711.03	\$74,837.15	-\$13,733.15	122.48%
DEPT 716 DEBT SERVICE						
		\$193,104.00	\$35,711.03	\$192,937.15	\$166.85	
FUND 44 DEBT SERVICE 2008		\$193,104.00	\$35,711.03	\$192,937.15	\$166.85	
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	\$28,474.88	\$59,143.08	-\$0.08	100.00%
DEPT 716 DEBT SERVICE						
		\$207,843.00	\$28,474.88	\$207,843.08	-\$0.08	
FUND 45 DEBT SERVICE 2012		\$207,843.00	\$28,474.88	\$207,843.08	-\$0.08	
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	\$10,878.00	\$22,858.50	\$0.50	100.00%
DEPT 716 DEBT SERVICE						
		\$134,159.00	\$10,878.00	\$127,858.50	\$6,300.50	
FUND 46 DEBT SERVICE 2016		\$134,159.00	\$10,878.00	\$127,858.50	\$6,300.50	
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	\$234,311.00	\$232,531.00	50.19%
DEPT 716 DEBT SERVICE						
		\$466,842.00	\$0.00	\$234,311.00	\$232,531.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$0.00	\$234,311.00	\$232,531.00	

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-821	OUTSIDE SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
51-810-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-810-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$70,000.00	\$0.00	\$0.00	\$70,000.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-812-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 813 SR&R SCENIC RD						
51-813-821	OUTSIDE SERVICES	\$25,000.00	\$0.00	\$7,868.75	\$17,131.25	31.48%
51-813-827	CONSTRUCTION	\$183,000.00	\$0.00	\$89,330.35	\$93,669.65	48.81%
DEPT 813 SR&R SCENIC RD		\$208,000.00	\$0.00	\$97,199.10	\$110,800.90	
DEPT 814 SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-814-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 814 SR&R MTN VIEW RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
51-816-827	CONSTRUCTION	\$71,360.00	\$0.00	\$0.00	\$71,360.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$81,360.00	\$0.00	\$0.00	\$81,360.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$50,000.00	\$0.00	\$708.50	\$49,291.50	1.42%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$50,000.00	\$0.00	\$708.50	\$49,291.50	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$60,000.00	\$0.00	\$7,627.61	\$52,372.39	12.71%
DEPT 841 MISC PARK & TRAIL IMP		\$60,000.00	\$0.00	\$7,627.61	\$52,372.39	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-825	ENVIRON & PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$400,000.00	\$17,349.07	\$106,002.70	\$293,997.30	26.50%
DEPT 843 AZALEA AVE BRIDGE		\$430,000.00	\$17,349.07	\$106,002.70	\$323,997.30	
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	\$14,772.73	\$63,917.54	\$136,082.46	31.96%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$212,500.00	\$14,772.73	\$63,917.54	\$148,582.46	
DEPT 870 PARK PATHWAY IMPROVEMENTS						

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$48,200.00	\$1,209.00	\$6,689.33	\$41,510.67	13.88%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$1,209.00	\$6,689.33	\$45,910.67	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$175,800.00	\$1,790.00	\$23,816.98	\$151,983.02	13.55%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$1,790.00	\$23,816.98	\$160,183.02	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE SERVICES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$26,466.00	\$35,235.30	-\$35,235.30	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$65,000.00	\$26,466.00	\$35,235.30	\$29,764.70	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,413,460.00	\$61,586.80	\$341,197.06	\$1,072,262.94	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 530	WOMENS CLUB/PERI PARK SLIDE					
52-530-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-530-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 530	WOMENS CLUB/PERI PARK SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 532	R&R PICNIC TABLES					
52-532-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 532	R&R PICNIC TABLES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)					
52-534-821	OUTSIDE SERVICES	\$200,000.00	\$0.00	\$7,347.00	\$192,653.00	3.67%
52-534-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)	\$200,000.00	\$0.00	\$7,347.00	\$192,653.00	
DEPT 536	FORREST AV @ 355 REPAIR (FHWA)					
52-536-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-536-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 536	FORREST AV @ 355 REPAIR (FHW)	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 538	92 MADRONE RD					
52-538-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 538	92 MADRONE RD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 540	300 TAMALPAIS					
52-540-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-540-827	CONSTRUCTION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
DEPT 540	300 TAMALPAIS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
DEPT 542	173 TAMALPAIS					
52-542-827	CONSTRUCTION	\$0.00	\$0.00	\$1,178.20	-\$1,178.20	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 542 173	TAMALPAIS	\$0.00	\$0.00	\$1,178.20	-\$1,178.20	
DEPT 544 35	BERRY TRAIL					
52-544-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$405.00	-\$405.00	0.00%
DEPT 544 35	BERRY TRAIL	\$0.00	\$0.00	\$405.00	-\$405.00	
DEPT 546	EMERG PROTECTIVE MEAS					
52-546-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 546	EMERG PROTECTIVE MEAS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 548	SCENIC DR POT HOLE REPAIR					
52-548-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 548	SCENIC DR POT HOLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 550	CREST AVE POT HOLE REPAIR					
52-550-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 550	CREST AVE POT HOLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 552	DEBRIS REM/CLEANUP					
52-552-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 552	DEBRIS REM/CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 554 46	CANYON RD					
52-554-822	PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
52-554-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 46	CANYON RD	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
FUND 52	CAPITAL PROJECTS - STORM	\$345,000.00	\$0.00	\$8,930.20	\$336,069.80	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$0.00	\$10,500.00	\$29,500.00	26.25%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$0.00	\$10,500.00	\$29,500.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 830	DOWNTOWN IMPROVMENTS					
53-830-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 830	DOWNTOWN IMPROVMENTS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
53-887-827	CONSTRUCTION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
DEPT 894	PARKADE IMPR					
53-894-821	OUTSIDE SERVICES	\$40,000.00	\$354.80	\$354.80	\$39,645.20	0.89%
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	\$19,197.43	\$28,926.07	\$231,073.93	11.13%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$360,000.00	\$19,552.23	\$29,280.87	\$330,719.13	
FUND 53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$19,552.23	\$39,780.87	\$690,219.13	

Act Code	OBJECT Descr	18-19 YTD Budget	JANUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$754.92	\$1,245.08	37.75%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$4,000.00	\$0.00	\$754.92	\$3,245.08	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$0.00	\$754.92	\$3,245.08	
		\$17,605,012.00	\$1,422,594.78	\$6,932,206.59	\$10,672,805.41	

TOWN OF FAIRFAX
 ELECTRONIC FUNDS DISBURSEMENT REGISTER
 GENERAL CHECKING
 TRANSACTIONS PAID IN JANUARY 2019

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	14.07
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	61.66
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	232.69
3-Jan	CALPERS	HEALTH INS PREMIUM	01-005553	31,599.17
7-Jan	POSTALIA	POSTAGE METER RELOAD	01-XXX-811	500.00
9-Jan	AMERICAN FIDELITY	ACC/SUP MED INS PREM (2)	01-005540	864.98
10-Jan	DELTA DENTAL	DENTAL INS.	01-005555	2,902.51
10-Jan	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	613.84
14-Jan	ADP	PAYROLL TAXES	PR JE	20,081.60
14-Jan	ADP	PAYROLL	PR JE	98,439.91
14-Jan	ICMA	AP DEFCOMP	01-005560	5,373.57
14-Jan	ICMA	RET. HEALTH SAVINGS	01-715-491	318.78
15-Jan	AFLAC	ACC/SUP MED INS PREM	01-005540	97.10
17-Jan	US BANK	DEBT SERVICE, 2016 BOND	46-716-996	10,878.00
17-Jan	US BANK	DEBT SERVICE, 2012 BOND	45-716-996	28,474.88
17-Jan	US BANK	DEBT SERVICE, 2008 BOND	44-716-996	35,711.03
18-Jan	ADP	PAYROLL FEES	01-241-822	280.25
24-Jan	CALPERS	SIDEFUND PMTS (6; JAN.-JUNE	01-005566	106,968.90
25-Jan	AMERICAN FIDELITY	ACC/SUP MED INS PREM (2)	01-005540	983.72
25-Jan	ADP	PAYROLL FEES	01-241-822	83.05
28-Jan	POSTALIA	POSTAGE METER RELOAD	01-XXX-811	1,000.00
29-Jan	CALPERS	RETIREMENT FOR DEC. 2018	01-005552	49,279.09
29-Jan	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Jan	ADP	PAYROLL TAXES	PR JE	23,390.70
30-Jan	ADP	PAYROLL	PR JE	87,707.89
31-Jan	EDD	SDI QUARTERLY PAYMENT	01-005551	2,667.50
31-Jan	ICMA	RET. HEALTH SAVINGS	01-715-491	349.63
31-Jan	ICMA	AP DEFCOMP	01-005560	5,571.49
TOTAL EFT - JANUARY 2019 - GENERAL CHECKING ACCOUNT				514,452.96

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JANUARY 18-19

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 070664	Bertrand, Fox & Elliott	1/2/2019	\$1,111.25 General legal services, Oct.-N
Paid Chk# 070665	Hardiman Construction	1/2/2019	\$253.00 Refund encroachmt. Fees, permi
Paid Chk# 070666	Marin IT, Inc	1/2/2019	\$545.50 Hosted messaging, Dec. 2018
Paid Chk# 070667	Miller Pacific Engineering	1/2/2019	\$1,878.50 Geotech. Serv., Nov. 26-Dec. 9
Paid Chk# 070668	Office Depot	1/2/2019	\$501.38 Billing ID346362; acct.2831571
Paid Chk# 070669	Ross Valley Fire Department	1/2/2019	\$194,905.25 Monthly contrib., Jan. 2019
Paid Chk# 070670	Urban Forestry Associates Inc	1/2/2019	\$225.00 Redwood inspection, Bolinas Pa
Paid Chk# 070671	Marin.org	1/7/2019	\$1,302.28 Monthly ethernet
Paid Chk# 070672	Willie Lee Smith	1/7/2019	\$950.00 FY18-19 Uniform allowance
Paid Chk# 070673	US Bank Corporate Payment Sys	1/10/2019	\$30,695.50 FEMA NFIP; flood insur., 2019,
Paid Chk# 070674	Calvin Ahlgren	1/11/2019	\$400.00 Qi Gong, Nov. 2-Dec. 21, 2018
Paid Chk# 070675	Maria Trapalis-Baird	1/11/2019	\$463.00 REIMB. #2, FY 18-19 med. exp;
Paid Chk# 070676	Alyssa Brooks	1/11/2019	\$550.00 Refnd. Deposit, recpt.1-55494;
Paid Chk# 070677	WAYNE BUSH	1/11/2019	\$675.00 Bridges-Azalea; Pub. Works adm
Paid Chk# 070678	CSW/ST2	1/11/2019	\$19,197.43 Prof. engineering serv. Throug
Paid Chk# 070679	DC Electric Group, Inc.	1/11/2019	\$1,941.80 Traffic signal preventive main
Paid Chk# 070680	Toni DeFrancis	1/11/2019	\$440.00 Minutes, Planning Comm. mtg. 1
Paid Chk# 070681	Galls, LLC	1/11/2019	\$597.83 Acct. 1001498521; uniform supp
Paid Chk# 070682	Girls Leadership Institute	1/11/2019	\$1,000.00 Girls Leadership session, 2-11
Paid Chk# 070683	League of CA Cities	1/11/2019	\$375.00 North Bay Div. membership dues
Paid Chk# 070684	Anne Mannes	1/11/2019	\$35.00 REIMB. Cell phone, Nov. 13-Dec
Paid Chk# 070685	Marin County Assessor's Office	1/11/2019	\$34.00 Record requests, 3-31-2017 thr
Paid Chk# 070686	Marin IT, Inc	1/11/2019	\$1,668.00 Annual Trend Micro renewal, No
Paid Chk# 070687	Angela Pollock	1/11/2019	\$50.00 New Moms & Baby Group, Dec. 1-
Paid Chk# 070688	SUSTAINABLE FAIRFAX	1/11/2019	\$130.00 Community Music Class for RG,
Paid Chk# 070689	Jasper Thelin	1/11/2019	\$550.00 Refnd. Deposit, recpt.1-54998;
Paid Chk# 070690	Andrew Winkler	1/11/2019	\$350.00 Refnd. Inspection fee; propert
Paid Chk# 070691	Xact Graphics	1/11/2019	\$834.17 Parking Citations
Paid Chk# 070692	Alhambra	1/17/2019	\$47.87 Acct. 28580175099771; PW water
Paid Chk# 070693	Armour Petroleum Service &	1/17/2019	\$3,192.96 Air quality tank parts & labor
Paid Chk# 070694	Brandon Tire	1/17/2019	\$448.51 Tires and balancing, Ford Esca
Paid Chk# 070695	City of Sausalito	1/17/2019	\$220.00 MCCMC Dinner 1-23-19; 4 attend
Paid Chk# 070696	Christopher Coffey	1/17/2019	\$1,200.00 Center Blvd. landscaping maint
Paid Chk# 070697	Department of Justice	1/17/2019	\$750.00 Acct. 146762; dept. serv., Dec
Paid Chk# 070698	Diesel Direct West	1/17/2019	\$881.77 Cust. # 17596; fuel
Paid Chk# 070699	Camille Esposito	1/17/2019	\$105.00 REIMB. Cell phone, Oct, 2018
Paid Chk# 070700	FEDERAL EXPRESS	1/17/2019	\$24.70 Acct. 2359-0812-3; shipping
Paid Chk# 070701	Greatland Corporation	1/17/2019	\$213.97 Cust. #1239266; bank checks
Paid Chk# 070702	Roto Rooter Sewer Service (SR)	1/17/2019	\$1,025.00 Services Nov. 2018
Paid Chk# 070703	S & N AUTO PARTS & REPAIR	1/17/2019	\$317.86 Alternator replacement, 1994 G
Paid Chk# 070704	TIAA Commercial Finance, Inc.	1/17/2019	\$167.86 Contract # 20207684; Kyocera c
Paid Chk# 070705	Xact Graphics	1/17/2019	\$488.86 Citation books
Paid Chk# 070706	Marita Albert	1/23/2019	\$800.00 Cash recon., for May and June
Paid Chk# 070707	Alhambra	1/23/2019	\$158.20 Acct. 28580205099776; Town Hal
Paid Chk# 070708	Armour Petroleum Service &	1/23/2019	\$1,076.22 Pump repair, 1-15-19
Paid Chk# 070709	Assoc of Bay Area Governments	1/23/2019	\$90.00 Cust. #V01230; Website hosting
Paid Chk# 070710	Best Best & Krieger	1/23/2019	\$7,863.61 Legal serv., Dec. 2018
Paid Chk# 070711	California Infrastructure	1/23/2019	\$35,120.80 Meadow Way Bridge (NEPA), Dec.
Paid Chk# 070712	Rick Carson	1/23/2019	\$5,000.00 Refund Perf. Deposit, Java Hut
Paid Chk# 070713	Toni DeFrancis	1/23/2019	\$280.00 Minutes, Planning Comm. Mtg. 1
Paid Chk# 070714	Discovery Office Systems	1/23/2019	\$499.53 Town Hall copier overages, Sep

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JANUARY 18-19

Name	Check Date	Check Amt	
Paid Chk# 070715	Dooley Enterprises Inc.	1/23/2019	\$3,335.40 Dept. supplies
Paid Chk# 070716	Cindy Duncan	1/23/2019	\$100.00 Refnd. Deposit, recpt.1-5560;
Paid Chk# 070717	Francotyp-Postalia, Inc	1/23/2019	\$140.61 Town Hall postage meter rent,
Paid Chk# 070718	FREDRIC C DEVINE ASSOCIATE	1/23/2019	\$26,466.00 Archtecturaal serv., Pavilion S
Paid Chk# 070719	Galls, LLC	1/23/2019	\$148.75 Acct. 1001498521; uniform supp
Paid Chk# 070720	Michele Gardner	1/23/2019	\$29.18 REIMB. Ferry and mileage, mtgs
Paid Chk# 070721	Emily S. Garlock	1/23/2019	\$100.00 Refnd. Deposit, Recpt.1-55273;
Paid Chk# 070722	Kate Gustin	1/23/2019	\$550.00 Refund Deposit, recpt.1-54554;
Paid Chk# 070723	Marin Independent Journal	1/23/2019	\$484.80 Acct. 2072659; legal notices D
Paid Chk# 070724	Marin IT, Inc	1/23/2019	\$350.00 Hosted backup serv., Dec. 2018
Paid Chk# 070725	Marin Municipal Water District	1/23/2019	\$2,246.53 Water Nov. 8, 2018-Jan. 7, 201
Paid Chk# 070726	MARIN SANITARY SERVICE	1/23/2019	\$2,562.00 Acct.05-0001007 9; Street Swee
Paid Chk# 070727	Laura Marquit	1/23/2019	\$16.00 Refnd. Overpaymt. 2019 busines
Paid Chk# 070728	Marguerite C. Mouton	1/23/2019	\$100.00 Refund Deposit, recpt.1-55651;
Paid Chk# 070729	Office Depot	1/23/2019	\$294.32 Billing ID 346362; office supp
Paid Chk# 070730	Pacific Gas & Electric	1/23/2019	\$3,214.46 Gas & electricity, Dec. 5, 201
Paid Chk# 070731	Parisi Transportation Consult.	1/23/2019	\$1,782.50 Gen. traffic engineering, thro
Paid Chk# 070732	Revenue & Cost Specialists LLC	1/23/2019	\$5,250.00 Prof. serv.-Fee Study, billing
Paid Chk# 070733	SANTA ROSA JUNIOR COLLEGE	1/23/2019	\$199.00 Cust. #000646; course tuition
Paid Chk# 070734	The Tree Man	1/23/2019	\$5,600.00 Emergency tree removal, 1-18-1
Paid Chk# 070735	US Bank (St Louis, MO)	1/23/2019	\$659.46 Acct. 1041245; Town Hall copie
Paid Chk# 070736	Christopher L. Vaccaro	1/23/2019	\$3,985.00 Tree removal behind 30 Bothin
Paid Chk# 070737	Nicholas Acton	1/31/2019	\$23.35 Retroactive field training due
Paid Chk# 070738	Judy Anderson	1/31/2019	\$640.65 OPEB Retiree med. reimbursemen
Paid Chk# 070739	AT&T Calnet	1/31/2019	\$1,921.87 Phones
Paid Chk# 070740	Bay Cities JPIA	1/31/2019	\$13,765.68 Gen. Liab. And Workers Comp cl
Paid Chk# 070741	Comcast	1/31/2019	\$94.78 Youth Center TV, Jan. 18-Feb.
Paid Chk# 070742	DC Electric Group, Inc.	1/31/2019	\$4,213.80 Traffic Signal Prev. Maint., D
Paid Chk# 070743	Stacey Dillon	1/31/2019	\$550.00 Refnd. Deposit, recpt.1-55655;
Paid Chk# 070744	Marissa Englund	1/31/2019	\$100.00 Refnd. Deposit, recpt.1-55655;
Paid Chk# 070745	Fairfax Police Officers	1/31/2019	\$1,250.00 Payroll deduction dues, Jan. 2
Paid Chk# 070746	Ken Hughes	1/31/2019	\$322.74 OPEB Retiree med. reimbursemen
Paid Chk# 070747	Marin IT, Inc	1/31/2019	\$2,788.00 Labor Dec. 2018
Paid Chk# 070748	Maze and Associates	1/31/2019	\$17,591.00 Audit prof. serv., Dec. 2018,
Paid Chk# 070749	Joe Murphy	1/31/2019	\$632.25 OPEB Retiree med. reimbursemen
Paid Chk# 070750	James O'Callaghan	1/31/2019	\$192.06 OPEB Retiree med. reimbursemen
Paid Chk# 070751	Office Depot	1/31/2019	\$1,276.32 Filling ID 25555, office suppl
Paid Chk# 070752	Old Republic Title Company	1/31/2019	\$400.00 Ref. APN 174-060-21; Serra Int
Paid Chk# 070753	Michael O'Reilly	1/31/2019	\$632.25 OPEB Retiree med. reimbursemen
Paid Chk# 070754	Pacific Gas & Electric	1/31/2019	\$109.27 Ped. Lighting & Tennis Cts., D
Paid Chk# 070755	PNC Equipment Finance, LLC	1/31/2019	\$24,409.52 Contract # 211162000; paymt. 2
Paid Chk# 070756	Cynthia Powell	1/31/2019	\$632.25 OPEB Retiree med. reimbursemen
Paid Chk# 070757	Rhonda Richardson	1/31/2019	\$632.25 OPEB Retiree med. reimbursemen
Paid Chk# 070758	Ross Valley Fire Department	1/31/2019	\$194,905.25 Appartus; Monthly contrib. for
Paid Chk# 070759	SEIU LOCAL 1021	1/31/2019	\$281.85 Payroll deduction dues, Jan. 2
Paid Chk# 070760	SUSTAINABLE FAIRFAX	1/31/2019	\$217.00 Community Music Class, Jan. 20
Paid Chk# 070761	The Watershed Nursery	1/31/2019	\$0.00 Iris douglasiana custom grow
Total Checks			\$646,827.76

TOWN OF FAIRFAX

US BANK-CAL CARD DEC. 2018-JAN. 2019, INVOICES PAID 11-10-19, CK. 70673

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	38.71	Delano's IGA; TC 12-5-18 mtg. supplies
E 01-211-822 PROFESSIONAL SERVICES	16.35	Assoc. Business Machines; monthly postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	65.00	Pay-CA City Managemt. Fdn. Meeting
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 01-221-861 MTGS/CONF & TRAVEL	275.00	League of CA Cities; Law & Elections Seminar reg. fee
E 01-231-842 SPECIAL DEPT SUP	364.38	Two Bird Café-Holiday staff lunch
E 01-241-822 PROFESSIONAL SERVICES	16.35	Assoc. Business Machines; monthly postage meter lease
E 01-311-815 PRINTING	31.51	Fed Ex Office; Legal notices
E 01-311-821 OUTSIDE SERVICES	15.00	Silver Clark; Notary, Victory Village
E 01-311-822 PROFESSIONAL SERVICES	29.95	Weebly; Planning Dept. domain name reg.
E 01-311-822 PROFESSIONAL SERVICES	16.35	Assoc. Business Machines; monthly postage meter lease
E 01-311-861 MTGS/CONF & TRAVEL	83.00	Cucina; meeting
E 01-311-862 DUES & SUBS	99.00	Drop Box; software fee
E 01-321-811 POSTAGE	16.35	Assoc. Business Machines; monthly postage meter lease
E 01-411-712 COMP EQUIP MAINT	114.99	Amazon; wireless keyboard and mouse
E 01-411-712 COMP EQUIP MAINT	124.99	Malwarebypes; security software
E 01-411-712 COMP EQUIP MAINT	140.61	Apple Store; computer equipment
E 01-411-722 VEHICLE MAINT	1,151.02	Marin Automotive; 4 inv.: four Ford vehicles 2017, 2015, 2014, 2008 models
E 01-411-722 VEHICLE MAINT	1,040.66	Goodyear; seven new tires
E 01-411-722 VEHICLE MAINT	170.97	Toscalito Marin; car battery, 2014 Ford Police Interceptor Sedan
E 01-411-722 VEHICLE MAINT	230.00	Cain's Tire; 2 inv.: mount/balance tires; brake work; Ford
E 01-411-722 VEHICLE MAINT	40.00	Rino Gas; 2 inv.: gas
E 01-411-722 VEHICLE MAINT	17.43	O'Reilly auto Parts; fuel cap
E 01-411-731 BLDG & GROUNDS MAINT	245.20	Home Depot; 3 inv.: batteries, maintenance supplies, bin
E 01-411-731 BLDG & GROUNDS MAINT	108.98	Cash & Carry; dept. supplies
E 01-411-801 WATER	164.27	DS Services; 2 inv.: dept water
E 01-411-804 TELEPHONE	2,622.55	Verizon; 3 inv.; cell phones
E 01-411-806 FUEL EXPENSE	39.95	Blue Wave; monthly recurring prepaid fee for car washes
E 01-411-806 FUEL EXPENSE	64.76	Shell; 2 inv.: gas
E 01-411-813 OFFICE SUPPLIES	6.99	Amazon; office supplies
E 01-411-822 PROFESSIONAL SERVICES	278.20	Comcast; 2 inv.: monthly fee
E 01-411-822 PROFESSIONAL SERVICES	33.40	Transunion; subscription
E 01-411-841 SMALL TOOLS	50.00	Ringseis Designs; photo materials
E 01-411-841 SMALL TOOLS	18.73	FFX Lumber, inv. 175826 & 175718; flood gate screws, dept. supplies
E 01-411-883 P.O.S.T.	14.02	Amazon; training reference book
E 01-411-883 P.O.S.T.	63.00	City of Sacramento; parking for training course
E 01-411-883 P.O.S.T.	435.10	Embassy Suites; accommodation for training, Dec. 10-12, 2018
E 01-411-883 P.O.S.T.	447.00	Paypal/Kim Turner LLC; course tuition
E 01-411-883 P.O.S.T.	655.95	Carmel Mission Inn; accommodation for training
E 01-510-822 PROFESSIONAL SERVICES	16.35	Assoc. Business Machines; monthly postage meter lease
E 01-511-841 SMALL TOOLS	90.05	FFX Lumber, 2 inv.: pliers, lumber, steel handle
E 01-511-842 SPECIAL DEPT SUP	681.18	FFX Lumber, multiple inv.: rock, small parts, LED lights, PVC pipe, painting supplies
E 01-611-842 SPECIAL DEPT SUP	1,065.64	FFX Lumber, multiple inv.: staples, LED lights, flag markers, small parts
E 01-616-811 POSTAGE	16.35	Assoc. Business Machines; monthly postage meter lease
E 01-616-813 OFFICE SUPPLIES	330.24	HP-3 invoices: toner cartridge
E 01-616-842 SPECIAL DEPT SUP	4.35	Macy's-Volunteers holiday event supplies
E 01-616-842 SPECIAL DEPT SUP	169.84	FFX Lumber-Volunteers holiday event supplies
E 01-616-842 SPECIAL DEPT SUP	45.00	Constant Contact-Volunteers website
E 01-616-842 SPECIAL DEPT SUP	87.19	Bed Bath & Beyond-Volunteers holiday event supplies
E 01-616-842 SPECIAL DEPT SUP	374.42	Michael's-3 inv.: Volunteers holiday event supplies
E 01-616-842 SPECIAL DEPT SUP	127.87	CVS-3 inv.: Volunteers holiday event supplies
E 01-616-842 SPECIAL DEPT SUP	34.90	FFX Coffee Roaster-Volunteers holiday event supplies
E 01-616-842 SPECIAL DEPT SUP	7.78	7-Eleven-Volunteers holiday event supplies
E 01-617-881 SPECIAL SERVICES	641.97	Barefoot Care; PARC Holiday dinner
E 01-621-822 PROFESSIONAL SERVICES	9.99	Drop Box- web/marketing
E 01-621-842 SPECIAL DEPT SUP	152.71	PS Print-Craft Faire printing
E 01-621-842 SPECIAL DEPT SUP	158.24	A Party Center-Craft Faire supplies
E 01-621-842 SPECIAL DEPT SUP	50.89	Franlin Planner; annual planning calendar
E 01-621-842 SPECIAL DEPT SUP	96.94	Bed Bath & Beyond; Playgroup supplies
E 01-621-842 SPECIAL DEPT SUP	72.24	Staples; ink
E 01-625-842 SPECIAL DEPT SUP	131.64	Protection One-Pavilion alarm monitoring, Dec. 2018
E 01-715-871 INSURANCE	16,766.00	FEMA NFIP; 2019 flood insur.premiums: 46, 10, 16 Park Rd. (3 prop.), PW barn
E 01-911-842 SPECIAL DEPT SUP	155.65	FFX Lumber, 4 inv.: rock, cleaning supplies, bulbs, wrench
R 01-090-790 FUNDRAISING - RECREATIO	1.00	PayPal-Account set-up transaction for Peri Park fundraising, Rec. Dept.
TOTAL DECEMBER-JANUARY	30,695.50	