



TOWN OF FAIRFAX

STAFF REPORT

April 3, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *mw*

SUBJECT: Accept Financial Statement and Disbursement Reports February 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the eight month period ending February 28, 2019. February represents **66.7%** (8/12) 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 February were \$264,876, more than half of which was property tax In-lieu received, and year-to-date were \$4,231,794 (42.3% of budget). YTD Sales tax revenues (including add on taxes and before the addition of the County Prop 172 sales tax revenue) are \$943,454 (68.7% of budget). YTD Utility Users Tax (UUT) receipts are \$213,288 (62.7% of budget). YTD revenues posted through February 28th for all funds total \$ 7,161,616 (40.8% of budget).

Expenditures:

General Fund expenditures were \$690,379 in February and \$6,397,540 year-to-date (61.1% of budget). Total expenditures posted through February 28th for all funds were \$7,753,889 (44.0% of budget). The largest disbursement in February, other than transfers or payroll, was the payment of \$194,905 to Ross Valley Fire Dept. for March fire services. The check register, CalCard register and the EFT payment register are attached.

Cash & Investments:

As of February 28th, 2019, the Town had the following cash & investment balances:

Institution	Account	Feb 28, 2019	Jan 31, 2019
Bank of Marin	General Checking	\$ 13,908	\$ 326,052
State of CA – LAIF	General Account	4,784,443	4,934,443
TOTALS		\$ 4,798,351	\$ 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 February 2019 was **2.392%** which is up .037 percentage points from the prior month and .980 percentage points from February 2018.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	18-19 YTD Budget	FEBRUARY 18- 19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$264,875.69	\$4,231,794.32	\$5,771,604.68	42.30%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$24,181.17	\$315,628.03	\$293,871.97	51.78%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$36,258.09	\$889,380.28	\$626,719.72	58.66%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$11,389.48	\$110,400.89	-\$10,400.89	110.40%
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	\$21,327.13	\$184,961.95	\$140,710.05	56.79%
22	MEAS A TAM TRANSPORT FU	\$0.00	\$0.00	\$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	\$3,199.53	\$259,947.78	-\$259,947.78	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	\$38,903.50	\$311,228.00	\$155,614.00	66.67%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$0.00	\$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	\$400,134.59	\$7,161,615.58	\$10,386,028.42	40.81%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	18-19 YTD Budget	FEBRUARY 18- 19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$690,379.35	\$6,397,539.64	\$0.00	\$4,077,915.36	61.07%
03	EQUIPMENT REPLACEMENT	\$63,689.00	\$0.00	\$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	\$1,627.32	\$8,901.70	\$0.00	\$9,098.30	49.45%
12	FAIRFAX FESTIVAL	\$36,000.00	\$700.00	\$1,257.52	\$0.00	\$34,742.48	3.49%
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	\$192,937.15	\$0.00	\$166.85	99.91%
45	DEBT SERVICE 2012	\$207,843.00	\$0.00	\$207,843.08	\$0.00	-\$0.08	100.00%
46	DEBT SERVICE 2016	\$134,159.00	\$0.00	\$127,858.50	\$0.00	\$6,300.50	95.30%
48	LEASE AGREEMENT- PERS R	\$466,842.00	\$103,384.93	\$337,695.93	\$0.00	\$129,146.07	72.34%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$8,537.00	\$349,734.06	\$0.00	\$1,063,725.94	24.74%
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	\$17,068.09	\$56,848.96	\$0.00	\$673,151.04	7.79%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$754.92	\$0.00	\$3,245.08	18.87%
		\$17,605,012.00	\$821,696.69	\$7,753,889.28	\$0.00	\$9,851,122.72	44.04%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	18-19 YTD Budget	FEBRUARY 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	\$32,517.69	\$1,534,357.22	\$1,239,642.78	55.31%
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	\$6,632.26	-\$3,632.26	221.08%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$7,303.45	\$39,706.41	\$5,293.59	88.24%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$25,830.76	\$458,204.43	\$234,795.57	66.12%
01-010-108	UUT - TELECOM	\$100,000.00	\$5,012.96	\$47,009.17	\$52,990.83	47.01%
01-010-109	UUT - ENERGY	\$240,000.00	\$34,923.54	\$166,278.75	\$73,721.25	69.28%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$4,287.33	\$89,118.65	-\$29,118.65	148.53%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$0.00	\$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	\$4,874.00	\$17,877.00	\$2,123.00	89.39%
01-010-117	PROPTAX IN-LIEU VLF	\$775,513.00	\$0.00	\$390,800.00	\$384,713.00	50.39%
01-010-118	SALES TAX - DISTRICT ADD ON	\$681,000.00	\$68,221.63	\$485,249.99	\$195,750.01	71.26%
PROGRAM 010 TAXES		\$6,009,557.00	\$182,971.36	\$3,571,666.29	\$2,437,890.71	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$24,063.59	\$140,683.13	\$46,316.87	75.23%
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	\$24,063.59	\$199,485.12	\$192,514.88	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$34,247.45	\$67,331.17	\$62,668.83	51.79%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$12.00	-\$34.80	\$34.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$34,235.45	\$67,296.37	\$62,703.63	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,130.51	\$25,300.87	-\$1,300.87	105.42%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$9,816.85	\$65,741.86	\$34,258.14	65.74%
PROGRAM 040 FINES		\$124,000.00	\$11,947.36	\$91,042.73	\$32,957.27	
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	\$1,117.00	\$10,797.00	\$2,203.00	83.05%
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	\$1,200.00	-\$1,200.00	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	\$1,267.00	\$38,340.91	\$27,959.09	
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	\$0.00	\$10,272.02	\$2,539.98	80.18%
01-060-614	STATE AID	\$0.00	\$582.00	\$11,370.37	-\$11,370.37	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	\$3,616.36	\$8,140.37	\$6,859.63	54.27%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$4,198.36	\$61,973.76	\$28,638.24	

Act Code	SOURCE Descr	18-19 YTD Budget	FEBRUARY 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	\$65.00	\$1,199.80	\$300.20	79.99%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,497.00	\$7,433.00	\$7,567.00	49.55%
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	\$878.57	\$12,247.98	-\$2,247.98	122.48%
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	\$2,440.57	\$108,070.78	\$6,429.22	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$450.00	\$6,700.00	\$8,300.00	44.67%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$2,327.00	\$9,279.01	-\$279.01	103.10%
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	\$975.00	\$43,411.00	\$11,589.00	78.93%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$3,752.00	\$76,752.51	\$25,377.49	
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	\$264,875.69	\$4,231,794.32	\$5,771,604.68	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
03-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$430,000.00	\$0.00	\$0.00	\$430,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$430,000.00	\$0.00	\$0.00	\$430,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$9,447.00	\$99,032.50	\$95,967.50	50.79%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$229.75	\$4,172.97	\$2,327.03	64.20%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$465.10	\$5,888.22	\$3,111.78	65.42%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$1,625.00	\$18,089.00	\$11,911.00	60.30%
04-030-316	STATE GREEN FEE	\$0.00	\$32.00	\$1,052.00	-\$1,052.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$45.10	\$2,885.97	-\$2,885.97	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$0.00	\$1,026.00	-\$26.00	102.60%
04-030-319	STREET OPENING FEES	\$80,000.00	\$1,754.00	\$33,071.00	\$46,929.00	41.34%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$7,500.12	\$84,109.76	\$65,890.24	56.07%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$465.10	\$5,905.47	\$2,094.53	73.82%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$21,563.17	\$255,232.89	\$224,267.11	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$1,704.00	\$33,926.14	\$46,073.86	42.41%

Act Code	SOURCE Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$914.00	\$21,132.00	\$3,868.00	84.53%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$5,337.00	\$19,663.00	21.35%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$2,618.00	\$60,395.14	\$69,604.86	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$24,181.17	\$315,628.03	\$293,871.97	
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	\$34,383.60	\$860,956.51	\$599,043.49	58.97%
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	\$3,972.54	-\$3,572.54	993.14%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$1,874.49	\$22,797.21	\$6,702.79	77.28%
PROGRAM 010 TAXES		\$1,506,100.00	\$36,258.09	\$887,726.26	\$618,373.74	
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	\$36,258.09	\$889,380.28	\$626,719.72	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$11,389.48	\$110,400.89	-\$10,400.89	110.40%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$11,389.48	\$110,400.89	-\$10,400.89	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$11,389.48	\$110,400.89	-\$10,400.89	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$4,284.25	-\$4,284.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$4,284.25	-\$4,284.25	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$4,284.25	\$31,715.75	

Act Code	SOURCE Descr	18-19 YTD Budget	FEBRUARY 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	\$0.00	\$18,651.16	\$14,977.84	55.46%
21-060-605	GASTAX 2107	\$54,080.00	\$0.00	\$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	\$0.00	\$23,632.39	\$19,955.61	54.22%
21-060-609	GASTAX LOAN REPAY	\$8,607.00	\$8,496.13	\$8,496.13	\$110.87	98.71%
21-060-610	GASTAX ROAD M&R	\$125,724.00	\$12,831.00	\$85,770.35	\$39,953.65	68.22%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$58,044.00	\$0.00	\$17,598.51	\$40,445.49	30.32%
PROGRAM 060 REVENUE FROM OTHER AGE		\$325,672.00	\$21,327.13	\$184,961.95	\$140,710.05	
FUND 21 GAS TAX FUND		\$325,672.00	\$21,327.13	\$184,961.95	\$140,710.05	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	\$0.00	\$0.00	\$91,360.00	-\$91,360.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$91,360.00	-\$91,360.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$0.00	\$0.00	\$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	FEBRUARY 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	\$2,632.18	\$247,837.07	-\$247,837.07	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	\$1,743.28	-\$1,743.28	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$567.35	\$8,698.45	-\$8,698.45	0.00%
PROGRAM 010 TAXES		\$0.00	\$3,199.53	\$258,278.80	-\$258,278.80	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$1,668.98	-\$1,668.98	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$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	\$3,199.53	\$259,947.78	-\$259,947.78	
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	\$38,903.50	\$311,228.00	-\$311,228.00	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	\$38,903.50	\$311,228.00	\$155,614.00	
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	\$38,903.50	\$311,228.00	\$155,614.00	
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	\$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	FEBRUARY 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	\$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	\$0.00	\$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	FEBRUARY 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	\$400,134.59	\$7,161,615.58	\$10,386,028.42	

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Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 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	\$12,000.00	\$6,000.00	66.67%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$695.06	\$541.94	56.19%
01-111-494	MEDICARE	\$249.00	\$20.03	\$161.09	\$87.91	64.69%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$110.93	\$1,507.80	\$433.20	77.68%
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	\$270.80	\$2,452.17	\$3,547.83	40.87%
01-111-862	DUES & SUBS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-111-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 111 TOWN COUNCIL		\$32,080.00	\$1,989.12	\$17,717.71	\$14,362.29	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	66.67%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$89.92	-\$89.92	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$34.79	\$17.21	66.90%
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	\$315.61	\$2,682.71	\$2,117.29	
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	\$3,400.00	\$20,991.00	\$26,695.00	44.02%
DEPT 116 AUDITOR		\$57,750.00	\$3,400.00	\$23,091.00	\$34,659.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$36,873.07	\$145,326.85	\$44,673.15	76.49%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$36,873.07	\$145,326.85	\$44,673.15	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.90	\$87,470.66	\$44,060.34	66.50%
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	\$1,728.98	\$14,292.60	\$5,940.40	70.64%
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	\$9,044.18	\$3,900.82	69.87%
01-211-494	MEDICARE	\$1,835.00	\$146.61	\$1,180.69	\$654.31	64.34%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$7,234.00	\$413.36	\$5,574.66	\$1,659.34	77.06%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$2,544.00	\$1,416.00	64.24%
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	\$1,529.60	-\$1,529.60	0.00%
01-211-801	WATER	\$2,294.00	\$0.00	\$422.42	\$1,871.58	18.41%
01-211-802	POWER GAS & ELEC	\$450.00	\$184.89	\$619.89	-\$169.89	137.75%
01-211-804	TELEPHONE	\$800.00	\$0.00	\$1,185.97	-\$385.97	148.25%
01-211-811	POSTAGE	\$1,500.00	\$0.00	\$495.56	\$1,004.44	33.04%
01-211-813	OFFICE SUPPLIES	\$400.00	\$0.00	\$570.09	-\$170.09	142.52%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 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	\$114.45	\$385.55	22.89%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$1,455.00	\$2,518.39	\$1,481.61	62.96%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$1,462.16	\$737.84	66.46%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$16,591.39	\$134,582.32	\$64,396.68	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$428.58	-\$428.58	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$428.58	-\$428.58	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$104,525.00	\$8,540.43	\$66,482.57	\$38,042.43	63.60%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$2,010.00	\$0.00	\$0.00	\$2,010.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$4,292.00	\$20,609.00	-\$20,609.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,188.49	\$17,709.52	\$10,229.48	63.39%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$781.51	\$5,503.02	\$1,717.98	76.21%
01-221-494	MEDICARE	\$1,446.00	\$178.42	\$1,199.79	\$246.21	82.97%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$240.00	\$120.00	66.67%
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	\$1,523.20	\$761.80	66.66%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$0.00	\$572.72	-\$72.72	114.54%
01-221-811	POSTAGE	\$500.00	\$0.00	\$473.32	\$26.68	94.66%
01-221-813	OFFICE SUPPLIES	\$500.00	\$99.53	\$510.14	-\$10.14	102.03%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$106.80	\$327.60	\$72.40	81.90%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$535.00	\$3,919.86	\$16,080.14	19.60%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$893.78	\$4,143.87	\$20,856.13	16.58%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$94.00	\$6.00	94.00%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$0.00	\$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	\$17,836.36	\$128,029.68	\$85,260.32	
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	\$21,707.21	\$10,931.79	66.51%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$794.29	\$6,349.33	\$2,559.67	71.27%
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	\$322.04	\$5,187.96	5.84%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$339.78	\$2,696.18	\$1,159.82	69.92%
01-231-494	MEDICARE	\$575.00	\$47.04	\$386.62	\$188.38	67.24%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$48.00	-\$12.00	133.33%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 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	\$0.00	\$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	\$0.00	\$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	\$3,946.84	\$46,297.39	\$30,449.61	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$79,168.76	\$39,870.24	66.51%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,878.04	\$30,999.71	\$13,543.29	69.60%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,289.00	\$0.00	\$5,723.10	-\$3,434.10	250.03%
01-241-421	TEMP LABOR	\$18,523.00	\$182.55	\$1,301.19	\$17,221.81	7.02%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,908.44	\$15,825.26	\$7,423.74	68.07%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,327.57	\$10,551.27	\$6,146.73	63.19%
01-241-494	MEDICARE	\$2,494.00	\$188.26	\$1,583.66	\$910.34	63.50%
01-241-495	FICA/PTS	\$651.00	\$6.85	\$41.60	\$609.40	6.39%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$336.07	\$4,528.46	\$1,353.54	76.99%
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	\$216.00	\$108.00	66.67%
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	\$1,523.20	\$761.80	66.66%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$0.00	\$461.92	\$538.08	46.19%
01-241-811	POSTAGE	\$800.00	\$0.00	\$473.32	\$326.68	59.17%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$265.29	\$1,027.98	\$672.02	60.47%
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	\$3,424.57	\$29,554.08	-\$4,554.08	118.22%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$171.05	\$328.95	34.21%
01-241-862	DUES & SUBS	\$1,000.00	\$110.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$10.90	\$2,989.10	0.36%
DEPT 241 FINANCE		\$312,328.00	\$21,764.98	\$192,375.00	\$119,953.00	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$173,125.70	\$87,197.30	66.50%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$0.00	\$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	\$33,115.41	\$20,502.59	61.76%
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	\$18,386.06	\$9,650.94	65.58%
01-311-494	MEDICARE	\$4,057.00	\$290.36	\$2,438.02	\$1,618.98	60.09%
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	\$2,527.30	\$34,124.40	\$10,105.60	77.15%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$480.00	\$240.00	66.67%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$1,607.04	\$803.96	66.65%
01-311-802	POWER GAS & ELEC	\$450.00	\$92.44	\$309.93	\$140.07	68.87%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$1,004.95	\$495.05	67.00%
01-311-811	POSTAGE	\$1,500.00	\$0.00	\$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	\$290.02	\$1,941.75	\$58.25	97.09%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$454.40	\$1,045.60	30.29%
01-311-815	PRINTING	\$2,000.00	\$276.04	\$341.55	\$1,658.45	17.08%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$981.50	\$21,956.09	\$28,043.91	43.91%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$1,720.60	\$4,536.15	\$463.85	90.72%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$67.80	\$1,932.20	3.39%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$0.00	\$275.23	\$4,724.77	5.50%
01-311-862	DUES & SUBS	\$5,500.00	\$0.00	\$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	\$34,549.80	\$318,384.11	\$209,966.89	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$69,312.70	\$34,915.30	66.50%
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	\$1,728.78	\$13,910.82	\$7,758.18	64.20%
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	\$7,461.71	\$3,333.29	69.12%
01-321-494	MEDICARE	\$1,452.00	\$116.29	\$925.30	\$526.70	63.73%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$991.43	\$13,386.92	\$3,964.08	77.15%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$180.00	\$90.00	66.67%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$150.70	\$3,231.61	\$268.39	92.33%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$1,517.52	\$482.48	75.88%
01-321-802	POWER GAS & ELEC	\$500.00	\$92.44	\$309.92	\$190.08	61.98%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$1,004.96	\$495.04	67.00%
01-321-811	POSTAGE	\$500.00	\$16.35	\$587.76	-\$87.76	117.55%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$247.38	\$677.60	\$522.40	56.47%
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	\$13,182.08	\$121,606.17	\$123,543.83	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$29,658.63	\$235,965.90	\$134,021.10	63.78%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$100,150.89	\$771,974.47	\$464,704.53	62.42%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$41,651.56	-\$38,651.56	1388.39%
01-411-421	TEMP LABOR	\$65,000.00	\$7,155.60	\$52,745.88	\$12,254.12	81.15%
01-411-461	OVERTIME PAY	\$160,000.00	\$9,423.81	\$104,047.86	\$55,952.14	65.03%
01-411-481	HOLIDAY PAY	\$84,165.00	\$0.00	\$40,112.23	\$44,052.77	47.66%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$15,927.38	\$137,048.70	\$99,344.30	57.97%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$18,985.75	\$152,781.27	\$78,899.73	65.94%
01-411-494	MEDICARE	\$26,594.00	\$1,922.71	\$16,568.14	\$10,025.86	62.30%
01-411-495	FICA/PTS	\$0.00	\$96.41	\$652.09	-\$652.09	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$31,817.29	\$429,496.50	\$116,688.50	78.64%
01-411-497	PR/OT REIMB	(\$15,000.00)	(\$1,600.00)	-\$1,600.00	-\$13,400.00	10.67%
01-411-611	ALLOWANCES	\$3,600.00	\$430.00	\$3,440.00	\$160.00	95.56%
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	\$220.00	\$27,600.66	\$1,399.34	95.17%
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	\$1,905.60	\$12,227.62	\$7,772.38	61.14%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$655.25	\$2,344.75	21.84%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 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	\$1,142.11	\$8,627.81	\$17,372.19	33.18%
01-411-801	WATER	\$1,900.00	\$71.01	\$926.34	\$973.66	48.75%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$369.77	\$1,239.75	\$760.25	61.99%
01-411-804	TELEPHONE	\$17,000.00	\$481.16	\$11,565.08	\$5,434.92	68.03%
01-411-806	FUEL EXPENSE	\$18,000.00	\$919.26	\$9,951.47	\$8,048.53	55.29%
01-411-811	POSTAGE	\$2,000.00	\$130.80	\$567.39	\$1,432.61	28.37%
01-411-812	REPRODUCTION	\$2,500.00	\$189.64	\$2,052.30	\$447.70	82.09%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$543.68	\$756.32	41.82%
01-411-815	PRINTING	\$3,000.00	\$145.81	\$2,045.47	\$954.53	68.18%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$8,903.70	\$31,363.28	\$24,097.72	56.55%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$190.68	\$309.32	38.14%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$353.12	\$10,716.04	\$1,783.96	85.73%
01-411-851	CLOTHING	\$19,200.00	\$0.00	\$12,433.39	\$6,766.61	64.76%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$69.83	\$430.17	13.97%
01-411-862	DUES & SUBS	\$11,400.00	\$1,470.21	\$8,923.21	\$2,476.79	78.27%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,326.15	\$8,329.92	\$670.08	92.55%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$194.55	\$2,805.45	6.49%
DEPT 411 POLICE		\$3,338,412.00	\$231,596.81	\$2,279,216.98	\$1,059,195.02	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$7,631.00	\$2,369.00	76.31%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,700.00	\$0.00	\$7,631.00	\$7,069.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$193,370.00	\$16,114.17	\$145,027.53	\$48,342.47	75.00%
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	\$151,159.50	-\$31,153.50	125.96%
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	\$161,995.58	\$1,457,960.22	\$484,039.78	75.08%
DEPT 421 FIRE		\$2,426,916.00	\$194,905.25	\$1,823,348.97	\$603,567.03	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.20	\$58,500.60	\$39,461.40	59.72%
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	\$9,493.04	\$5,065.96	65.20%
01-510-492	WORKERS COMP	\$5,494.00	\$0.00	\$5,494.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$8,712.00	\$765.91	\$6,074.82	\$2,637.18	69.73%
01-510-494	MEDICARE	\$1,814.00	\$97.53	\$782.84	\$1,031.16	43.16%
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	\$416.72	\$5,622.89	\$1,670.11	77.10%
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	\$132.00	-\$42.00	146.67%
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	\$89.52	\$44.48	66.81%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 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	\$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	\$3,825.00	\$37,239.28	\$7,760.72	82.75%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$5,578.88	\$15,921.12	25.95%
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	\$180.58	\$652.89	\$347.11	65.29%
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	\$13,879.61	\$157,518.85	\$119,496.15	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$7,917.65	\$79,035.67	\$81,856.33	49.12%
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	\$1,663.26	\$2,148.21	-\$2,148.21	0.00%
01-511-491	HEALTH/LIFE INS	\$32,479.00	\$2,564.04	\$20,757.96	\$11,721.04	63.91%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$819.10	\$7,586.91	\$7,878.09	49.06%
01-511-494	MEDICARE	\$2,382.00	\$134.25	\$1,056.21	\$1,325.79	44.34%
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	\$1,176.29	\$15,871.24	\$4,714.76	77.10%
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	\$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	\$13.42	\$13.42	\$486.58	2.68%
01-511-722	VEHICLE MAINT	\$14,000.00	\$441.07	\$3,609.89	\$10,390.11	25.78%
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	\$115.38	\$34.62	76.92%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$658.82	\$341.18	65.88%
01-511-806	FUEL EXPENSE	\$18,000.00	\$911.13	\$8,717.18	\$9,282.82	48.43%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$3,243.88	\$31,143.72	\$13,856.28	69.21%
01-511-841	SMALL TOOLS	\$0.00	\$130.94	\$234.43	-\$234.43	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$1,367.76	\$16,570.37	\$28,429.63	36.82%
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	\$20,395.29	\$212,531.64	\$187,046.36	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$2,486.71	\$18,628.21	\$31,371.79	37.26%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$11,559.97	\$23,440.03	33.03%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$0.00	\$17,576.99	-\$4,576.99	135.21%
DEPT 512 STREET LIGHTING		\$98,000.00	\$2,486.71	\$47,765.17	\$50,234.83	
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	FEBRUARY 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	\$64,686.92	\$36,309.08	64.05%
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	\$1,886.55	\$1,998.80	-\$1,998.80	0.00%
01-611-491	HEALTH/LIFE INS	\$36,726.00	\$2,881.50	\$23,322.57	\$13,403.43	63.50%
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	\$6,399.33	\$3,196.67	66.69%
01-611-494	MEDICARE	\$1,587.00	\$136.76	\$916.92	\$670.08	57.78%
01-611-495	FICA/PTS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$7,591.00	\$652.00	\$8,810.17	-\$1,219.17	116.06%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$698.00	\$0.00	\$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	\$0.00	\$16,733.86	\$3,266.14	83.67%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$271.90	\$1,004.74	\$1,295.26	43.68%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$14,427.52	\$24,977.52	\$10,022.48	71.36%
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	\$1,518.49	\$4,256.50	\$10,743.50	28.38%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$30,686.12	\$159,033.13	\$95,477.87	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,671.50	\$13,566.45	\$4,485.55	75.15%
01-616-491	HEALTH/LIFE INS	\$750.00	\$0.00	\$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	\$181.06	\$1,460.70	\$494.30	74.72%
01-616-494	MEDICARE	\$241.00	\$22.29	\$180.85	\$60.15	75.04%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$2,793.00	\$159.61	\$2,154.08	\$638.92	77.12%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$158.40	\$541.60	22.63%
01-616-811	POSTAGE	\$400.00	\$16.35	\$159.18	\$240.82	39.80%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$1,091.19	-\$591.19	218.24%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$420.70	\$3,941.61	\$1,758.39	69.15%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$2,471.51	\$23,989.83	\$8,180.17	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,254.58	\$9,763.92	\$8,288.08	54.09%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,671.50	\$13,809.23	\$1,245.77	91.73%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$283.13	\$2,774.17	\$1,311.83	67.89%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$316.95	\$2,537.99	\$1,048.01	70.77%
01-617-494	MEDICARE	\$441.00	\$39.75	\$320.16	\$120.84	72.60%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$302.50	\$4,088.68	\$1,205.32	77.23%
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	\$273.37	\$1,024.34	\$175.66	85.36%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$4,141.78	\$39,678.94	\$16,692.06	
DEPT 618	YOUTH CENTER					
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 618	YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$70,135.00	\$4,902.97	\$52,464.20	\$17,670.80	74.80%
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	\$71.09	\$760.74	\$256.26	74.80%
01-621-495	FICA/PTS	\$2,104.00	\$183.86	\$2,020.96	\$83.04	96.05%
01-621-804	TELEPHONE	\$2,500.00	\$129.78	\$1,566.36	\$933.64	62.65%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$591.00	\$6,462.09	\$8,537.91	43.08%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$57.99	\$157.88	\$442.12	26.31%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$4,438.67	-\$1,438.67	147.96%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,700.00	\$7,550.00	\$7,450.00	50.33%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$4,458.59	\$8,384.34	-\$384.34	104.80%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$117.10	\$682.90	14.64%
DEPT 621	REC. CLASSES/ACTIVITIES	\$123,820.00	\$12,095.28	\$88,943.75	\$34,876.25	
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	\$8,620.99	\$3,887.01	68.92%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$233.84	\$289.96	-\$289.96	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$490.41	\$3,975.26	\$2,328.74	63.06%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$622.77	\$286.23	68.51%
01-625-494	MEDICARE	\$169.00	\$17.12	\$116.39	\$52.61	68.87%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$199.00	\$0.00	\$75.00	\$124.00	37.69%
01-625-731	BLDG & GROUNDS MAINT	\$21,596.00	\$1,799.64	\$16,540.12	\$5,055.88	76.59%
01-625-801	WATER	\$800.00	\$0.00	\$740.19	\$59.81	92.52%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$138.14	\$1,024.87	\$15,475.13	6.21%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$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	\$1,087.93	\$4,912.07	18.13%
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	\$3,970.17	\$43,325.37	\$32,178.63	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$5,752.86	\$45,249.53	\$26,211.47	63.32%
01-715-492	WORKERS COMP	\$0.00	\$0.00	-\$14.00	\$14.00	0.00%
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	\$8,066.78	\$119,418.43	\$136,343.57	46.69%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$622.16	\$3,377.84	15.55%
01-715-871	INSURANCE	\$157,860.00	\$0.00	\$155,789.00	\$2,071.00	98.69%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$669.00	\$3,786.00	\$16,214.00	18.93%
01-715-890	MISCELLANEOUS	\$1,000.00	\$86.43	\$730.22	\$269.78	73.02%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$3,777.30	\$53,114.37	\$96,885.63	35.41%
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	\$18,352.37	\$378,695.71	\$584,887.29	
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)	-\$27,727.50	-\$17,272.50	61.62%
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	\$5,178.00	\$17,315.92	\$18,684.08	48.10%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$3,521.20	\$7,387.46	-\$1,887.46	134.32%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$4,949.20	-\$2,049.12	\$2,049.12	
FUND 01 GENERAL FUND		\$10,475,455.00	\$690,379.35	\$6,397,539.64	\$4,077,915.36	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$47,089.00	\$0.00	\$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	\$0.00	\$46,987.62	\$101.38	
FUND 03 EQUIPMENT REPLACEMENT		\$63,689.00	\$0.00	\$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%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$800.00	\$800.00	-\$800.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$827.32	\$8,101.70	\$9,898.30	45.01%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$18,000.00	\$1,627.32	\$8,901.70	\$9,098.30	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$18,000.00	\$1,627.32	\$8,901.70	\$9,098.30	
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	\$700.00	\$1,257.52	\$1,242.48	50.30%
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	\$700.00	\$1,257.52	\$29,742.48	
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	\$700.00	\$1,257.52	\$34,742.48	
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	

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 21	GAS TAX FUND	\$333,000.00	\$0.00	\$0.00	\$333,000.00	
FUND 22	MEAS A TAM TRANSPORT FUND					
DEPT 725	TRANSFERS OUT					
22-725-951	TSFR OUT - 51-CIP GRANTS	\$91,360.00	\$0.00	\$0.00	\$91,360.00	0.00%
DEPT 725	TRANSFERS OUT	\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 22	MEAS A TAM TRANSPORT FUND	\$91,360.00	\$0.00	\$0.00	\$91,360.00	
FUND 23	MEAS A TAM PARK FUND					
DEPT 715	MISCELLANEOUS					
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-893	OTHER	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$161,000.00	\$0.00	\$0.00	\$161,000.00	
DEPT 725	TRANSFERS OUT					
23-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23	MEAS A TAM PARK FUND	\$161,000.00	\$0.00	\$0.00	\$161,000.00	
FUND 44	DEBT SERVICE 2008					
DEPT 716	DEBT SERVICE					
44-716-871	INSURANCE	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$132,000.00	\$0.00	\$117,500.00	\$14,500.00	89.02%
44-716-996	DEBT INTEREST	\$61,104.00	\$0.00	\$74,837.15	-\$13,733.15	122.48%
DEPT 716	DEBT SERVICE	\$193,104.00	\$0.00	\$192,937.15	\$166.85	
FUND 44	DEBT SERVICE 2008	\$193,104.00	\$0.00	\$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	\$0.00	\$59,143.08	-\$0.08	100.00%
DEPT 716	DEBT SERVICE	\$207,843.00	\$0.00	\$207,843.08	-\$0.08	
FUND 45	DEBT SERVICE 2012	\$207,843.00	\$0.00	\$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	\$0.00	\$22,858.50	\$0.50	100.00%
DEPT 716	DEBT SERVICE	\$134,159.00	\$0.00	\$127,858.50	\$6,300.50	
FUND 46	DEBT SERVICE 2016	\$134,159.00	\$0.00	\$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	\$103,384.93	\$337,695.93	\$129,146.07	72.34%
DEPT 716	DEBT SERVICE	\$466,842.00	\$103,384.93	\$337,695.93	\$129,146.07	

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$103,384.93	\$337,695.93	\$129,146.07	
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	\$8,537.00	\$9,245.50	\$40,754.50	18.49%
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	\$8,537.00	\$9,245.50	\$40,754.50	
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	\$0.00	\$106,002.70	\$293,997.30	26.50%
DEPT 843 AZALEA AVE BRIDGE		\$430,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$63,917.54	\$148,582.46	

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 870	PARK PATHWAY IMPROVEMENTS					
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	\$6,689.33	\$41,510.67	13.88%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$0.00	\$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	\$0.00	\$23,816.98	\$151,983.02	13.55%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$0.00	\$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	\$0.00	\$35,235.30	-\$35,235.30	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$65,000.00	\$0.00	\$35,235.30	\$29,764.70	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,413,460.00	\$8,537.00	\$349,734.06	\$1,063,725.94	
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	

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 542 173 TAMALPAIS						
52-542-827	CONSTRUCTION	\$0.00	\$0.00	\$1,178.20	-\$1,178.20	0.00%
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	
DEPT 556 STORMS JAN/FEB 2019						
52-556-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-556-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-556-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-556-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 556 STORMS JAN/FEB 2019		\$0.00	\$0.00	\$0.00	\$0.00	
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%

Act Code	OBJECT Descr	18-19 YTD Budget	FEBRUARY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
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	\$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	\$17,068.09	\$45,994.16	\$214,005.84	17.69%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$360,000.00	\$17,068.09	\$46,348.96	\$313,651.04	
FUND 53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$17,068.09	\$56,848.96	\$673,151.04	
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	\$821,696.69	\$7,753,889.28	\$9,851,122.72	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Feb	COUNTY OF MARIN	INFRASTRUCTURE PROJECT FINANCING	48-716-997	103,384.93
5-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	16.99
5-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	60.05
5-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	187.48
5-Feb	BANK OF MARIN	DEPOSIT ITEM RETURNED	01-030-301	100.00
7-Feb	CALPERS	HEALTH INS PREMIUM	01-005553	32,380.82
8-Feb	DELTA DENTAL	DENTAL INS.	01-005555	2,902.51
8-Feb	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	590.14
8-Feb	AFLAC	ACC/SUP MED INS PREM	01-005540	97.10
8-Feb	ADP	PAYROLL FEES	01-241-822	289.25
14-Feb	ADP	PAYROLL TAXES	PR JE	21,921.17
14-Feb	ADP	PAYROLL	PR JE	94,547.35
14-Feb	ICMA	AP DEFCOMP	01-005560	5,464.75
14-Feb	ICMA	RET. HEALTH SAVINGS	01-715-491	363.18
21-Feb	AMERICAN FIDELITY	ACC/SUP MED INS PREM (2)	01-005540	816.64
21-Feb	AMERICAN FIDELITY	ACC/SUP MED INS PREM (1)	01-005540	575.40
22-Feb	ADP	PAYROLL FEES	01-241-822	83.05
22-Feb	ADP	PAYROLL FEES	01-241-822	286.25
26-Feb	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
26-Feb	ICMA	RET. HEALTH SAVINGS	01-715-491	345.23
26-Feb	ICMA	AP DEFCOMP	01-005560	5,592.90
27-Feb	ADP	PAYROLL TAXES	PR JE	23,232.19
27-Feb	ADP	PAYROLL	PR JE	87,251.66
TOTAL EFT - FEBRUARY 2019 - GENERAL CHECKING ACCOUNT				380,495.99

TOWN OF FAIRFAX
US BANK-CAL CARD DEC. 2018-JAN. 2019, INVOICES PAID 2-13-19, CK. 70801

Account	Amt	Comments
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Dec. 2018
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Dec. 2018
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Dec. 2018
E 01-311-813 OFFICE SUPPLIES	\$23.43	Amazon; weekly appointment book
E 01-311-813 OFFICE SUPPLIES	\$19.22	DiscontRubberstamps; office supplies
E 01-311-815 PRINTING	\$276.04	FedEx Office; printing
E 01-311-822 PROFESSIONAL SERVICES	\$48.00	Weebly; website
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Dec. 2018
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; TH postage meter lease, Dec. 2018
E 01-411-722 VEHICLE MAINT	\$32.68	Amazon; car care supplies
E 01-411-722 VEHICLE MAINT	\$124.35	Marin Automotive; vehicle maint., 2011 GMC Terrain SLT
E 01-411-722 VEHICLE MAINT	\$91.00	Marin Automotive; maint., 2014 Ford Police Interceptor Sedan
E 01-411-722 VEHICLE MAINT	\$78.00	Marin Automotive; maint., 2017 Ford Police Interceptor Utility
E 01-411-722 VEHICLE MAINT	\$70.00	Cain's Tire; tire mounting/balancing; Dodge
E 01-411-722 VEHICLE MAINT	\$229.55	Marin Automotive; oil-filter change, 2012 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$138.58	Fastsigns; magnets
E 01-411-731 BLDG & GROUNDS MAINT	\$46.83	FFX Lumber; tension rods, bathroom supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$131.18	FFX Lumber; dept. supplies
E 01-411-801 WATER	\$71.01	DS Serv.; dept. water
E 01-411-804 TELEPHONE	\$481.16	Verizon; 3 invoices: cell phones
E 01-411-806 FUEL EXPENSE	\$18.81	Shell Oil; gas
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave; car washes
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; transponder replenishment
E 01-411-806 FUEL EXPENSE	\$58.63	Rino FFX-3 invoices-gas
E 01-411-806 FUEL EXPENSE	\$7.55	Northbay Gas; gas
E 01-411-806 FUEL EXPENSE	\$91.14	Chevron-3 invoices-gas
E 01-411-815 PRINTING	\$145.81	Minuteman Press; business cards
E 01-411-822 PROFESSIONAL SERVICES	\$31.20	Transunion; monthly subscription
E 01-411-842 SPECIAL DEPT SUP	\$125.99	Amazon; portable power generator
E 01-411-842 SPECIAL DEPT SUP	\$26.09	Amazon; bag tags
E 01-411-842 SPECIAL DEPT SUP	\$111.19	Safariland; Testing kit
E 01-411-842 SPECIAL DEPT SUP	\$89.85	Amazon; 4 invoices: equipment cleaning supplies
E 01-411-862 DUES & SUBS	\$975.45	LawTech; 2019 code books
E 01-411-862 DUES & SUBS	\$494.76	Blue 360 Media; 2019 Code handbooks
E 01-411-883 P.O.S.T.	\$424.00	LocalGov; 3 invoices: education manuals
E 01-411-883 P.O.S.T.	\$902.15	Hampton Inn; accommodation for training
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Dec. 2018
E 01-510-842 SPECIAL DEPT SUP	\$103.12	FFX Lumber; inv. 177454; pliers, utility knife, corded multi-tool
E 01-510-842 SPECIAL DEPT SUP	\$11.52	FFX Lumber; inv. 177507; Simple Green cleaner
E 01-511-721 FIELD EQUIP MAINT	\$13.42	FFX Lumber; inv. 177051; screws, tarp
E 01-511-722 VEHICLE MAINT	\$15.84	FFX Lumber; inv. 177078; electronic cleaner, degreaser
E 01-511-821 OUTSIDE SERVICES	\$105.74	FFX Lumber; inv. 176246; step ladder
E 01-511-841 SMALL TOOLS	\$130.94	FFX Lumber; 4 inv.: screwdriver; clamps, batteries, knife sharpener
E 01-511-842 SPECIAL DEPT SUP	\$167.76	FFX Lumber; 5 inv.: Trufuel, lumber, Climatek finish, concrete
E 01-611-821 OUTSIDE SERVICES	\$29.77	FFX Lumber; inv. 176224; cable ties, plier
E 01-611-842 SPECIAL DEPT SUP	\$119.13	FFX Lumber; inv. 176085; Hardware; LED lights
E 01-611-842 SPECIAL DEPT SUP	\$1,222.98	FFX Lumber; inv. 176261; LED lights
E 01-611-842 SPECIAL DEPT SUP	\$176.38	FFX Lumber; inv. 176612; LED lights
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; TH postage meter lease, Dec. 2018
E 01-616-842 SPECIAL DEPT SUP	\$48.00	Weebly; website
E 01-616-842 SPECIAL DEPT SUP	\$27.70	FFX French Laundry; drycleaning Santa suit
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; Volunteers website
E 01-617-881 SPECIAL SERVICES	\$5.21	CVS Pharmacy; supplies for PARC
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	Drop Box; web-marketing
E 01-621-822 PROFESSIONAL SERVICES	\$48.00	Weebly; Weebly; website
E 01-621-881 SPECIAL SERVICES	\$4,458.59	PS Print; Rec. Catalogue for winter/spring/summer
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Pavilion One; Pavilion alarm monitoring, Jan. 2019
E 01-911-842 SPECIAL DEPT SUP	\$238.01	doormat
TOTAL DECEMBER- JANUARY	\$12,696.79	

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***Check Summary Register©**

FEBRUARY 18-19

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 070762 The Watershed Nursery	2/1/2019	\$327.75	Iris douglasiana custom grow-w
Paid Chk# 070763 Alhambra	2/6/2019	\$65.94	Acct. 28580175099771; Public W
Paid Chk# 070764 Armour Petroleum Service &	2/6/2019	\$2,434.78	Fuel pump service, 1-31-19
Paid Chk# 070765 BCD BrownCo Construction & Dev	2/6/2019	\$8,537.00	Women's Club improvements, per
Paid Chk# 070766 Janet Coleson	2/6/2019	\$50.80	REIMB. Supplies for 1-23-19 TC
Paid Chk# 070767 COMMUNITY MEDIA CTR.OF MA	2/6/2019	\$2,006.25	Mtg. recordings & broadcasts,
Paid Chk# 070768 Marin.org	2/6/2019	\$1,302.28	Cust. #5242; Midas monthly eth
Paid Chk# 070769 CSMFO	2/6/2019	\$110.00	Membership renewal for 2019
Paid Chk# 070770 Diesel Direct West	2/6/2019	\$1,740.01	Customer #17596; ethanol fule
Paid Chk# 070771 Francotyp-Postalia, Inc	2/6/2019	\$130.80	Postage meter lease, Jan. 20-A
Paid Chk# 070772 Andrew C. Golsch	2/6/2019	\$500.00	Town website maint., Dec. 2018
Paid Chk# 070773 J.P. Cooke Co	2/6/2019	\$298.60	Date stampers
Paid Chk# 070774 Anne Mannes	2/6/2019	\$35.00	REIMB. Cell phone, Dec. 13, 20
Paid Chk# 070775 Marin County Dept.Public Works	2/6/2019	\$2,854.64	Cust. #804103, restripin,g Dec
Paid Chk# 070776 Marin IT, Inc	2/6/2019	\$335.00	Hosted messaging, Jan. 2019
Paid Chk# 070777 Miller Pacific Engineering	2/6/2019	\$1,347.50	Geotech. Serv., 40 Madrone Rd.
Paid Chk# 070778 Minuteman Press of Marin	2/6/2019	\$560.97	Envelopes
Paid Chk# 070779 MTC	2/6/2019	\$3,000.00	Cust. # V01230; P-TAP 20: loca
Paid Chk# 070780 North American Power&Controls	2/6/2019	\$908.00	Quarterly maint., PD emergency
Paid Chk# 070781 Old Republic Title Company	2/6/2019	\$400.00	Condition of Title Guarantee f
Paid Chk# 070782 Angela Pollock	2/6/2019	\$150.00	New Moms and Baby Group, Jan.
Paid Chk# 070783 Revenue & Cost Specialists LLC	2/6/2019	\$2,443.20	Travel & communication costs,
Paid Chk# 070784 S & N AUTO PARTS & REPAIR	2/6/2019	\$425.23	Service, 2000 Dodge Ram 2500
Paid Chk# 070785 Sean Mohan	2/6/2019	\$360.00	Tennis Court Lighting repairs,
Paid Chk# 070786 Tamela Smith	2/6/2019	\$650.00	Chair Yoga for Seniors, Jan. 1
Paid Chk# 070787 The Tree Man	2/6/2019	\$950.00	Branch removal, trimming, oak
Paid Chk# 070788 Christopher L. Vaccaro	2/6/2019	\$1,760.00	Tree removal, Scenic and Tam,
Paid Chk# 070789 Victory Tactical Gear, LLC	2/6/2019	\$8,516.72	Protective Gear and Supplies
Paid Chk# 070790 Marin County Bicycle Coalition	2/8/2019	\$700.00	Bike parking services, 2018 FF
Paid Chk# 070791 Marin Custom Builders	2/8/2019	\$11,000.00	Town of Fairfax portion, Retai
Paid Chk# 070792 Best Best & Krieger	2/11/2019	\$36,873.07	Legal serv., special, Jan. 201
Paid Chk# 070793 WAYNE BUSH	2/11/2019	\$825.00	Pavilion Seismic Rehab.-Public
Paid Chk# 070794 CSW/ST2	2/11/2019	\$17,068.09	Engineering, Parkade improvemt
Paid Chk# 070795 ICMA MEMBERSHIP RENEWALS	2/11/2019	\$1,400.00	Member #711733; Dues calendar
Paid Chk# 070796 Marin County Ford	2/11/2019	\$1,141.44	Acct. 220-46213Service, 3 unit
Paid Chk# 070797 Marin IT, Inc	2/11/2019	\$1,372.00	New PC for M. Lockaby, IT set-
Paid Chk# 070798 O'Donnell's Fairfax Nursery	2/11/2019	\$268.16	Christmas tree and flameproofi
Paid Chk# 070799 R3 Consulting Group	2/11/2019	\$5,257.50	Review of 2019 MSS Base Year R
Paid Chk# 070800 Glaver Cifuentes	2/11/2019	\$4,270.00	Janitorial services, Dec. 2018
Paid Chk# 070801 US Bank Corporate Payment Sys	2/13/2019	\$12,696.79	LocalGov; education manual
Paid Chk# 070802 Coastland Civil Engineering	2/15/2019	\$27,774.55	Civil Engineering, Victory Vil
Paid Chk# 070803 Christopher Coffey	2/15/2019	\$1,200.00	Center Blvd. landscaping maint
Paid Chk# 070804 Toni DeFrancis	2/15/2019	\$200.00	Minutes, Town Council meeting
Paid Chk# 070805 Department of Justice	2/15/2019	\$669.00	Cust. #146762; depart. Service
Paid Chk# 070806 First Drywall, Inc.	2/15/2019	\$60.00	Refund overpaymt. 2019 Busine
Paid Chk# 070807 Hagel Supply Company	2/15/2019	\$848.41	Janitorial supplies
Paid Chk# 070808 Marin County Tax Collector	2/15/2019	\$5.78	Acct. 180384; dept. serv., Nov
Paid Chk# 070809 Morgan Hall,	2/15/2019	\$100.00	Refund overpaymt., 2019 Busine
Paid Chk# 070810 Christopher L. Vaccaro	2/15/2019	\$1,217.50	Emergency oak tree clearing on
Paid Chk# 070811 Comcast	2/20/2019	\$94.78	Acct. 8155-30-008-0030034; You
Paid Chk# 070812 DIV. OF THE STATE ARCHITECT	2/20/2019	\$12.00	Dis. Access/Educ. Fee, 4th Q 2

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FEBRUARY 18-19

	Name	Check Date	Check Amt	
Paid Chk# 070813	Maze and Associates	2/20/2019	\$3,400.00	Prof. audit serv., Jan. 2019 r
Paid Chk# 070814	Office Depot	2/20/2019	\$189.64	Billing ID 346362; toner
Paid Chk# 070815	Pacific Gas & Electric	2/20/2019	\$3,636.29	Ped., Lighting, Tennis Ct. lig
Paid Chk# 070816	TIAA Commercial Finance, Inc.	2/20/2019	\$167.86	PD Kyocera copier lease monthl
Paid Chk# 070817	Bay Cities JPIA	2/25/2019	\$3,777.30	Gen. Liab. And Workers Comp. C
Paid Chk# 070818	FAIRFAX COMMUNITY CHURCH	2/25/2019	\$300.00	Food Pantry storage room rent,
Paid Chk# 070819	Marin Independent Journal	2/25/2019	\$106.80	Acct. 2072659; Public Hearing
Paid Chk# 070820	Marin IT, Inc	2/25/2019	\$220.00	Labor, Jan. 2 & 22, 2019
Paid Chk# 070821	MARIN SANITARY SERVICE	2/25/2019	\$35.00	Acct. 04-0002177 0; Records ma
Paid Chk# 070822	Sabrina A. Rodrigues	2/25/2019	\$100.00	Refnd Deposit, Recpt.1-55760;
Paid Chk# 070823	Dana Schachter	2/25/2019	\$100.00	Refnd. Deposit, recpt.1-55658;
Paid Chk# 070824	Town of Tiburon	2/25/2019	\$275.00	MCCMC Dinner 2-27-19; 5 attend
Paid Chk# 070825	US Bank (St Louis, MO)	2/25/2019	\$659.46	Acct. 1041245; Kyocera leases
Paid Chk# 070826	YES ROSS VALLEY SCHOOLS F	2/25/2019	\$450.00	Refnd Deposit, recpt.1-55586;
Paid Chk# 070827	Calvin Ahlgren	2/27/2019	\$350.00	Qi Gong, Jan. 11-Feb. 28, 2019
Paid Chk# 070828	AMERICAN LEGAL PUBLISHING	2/27/2019	\$177.43	Town Code S-14 Supplement
Paid Chk# 070829	Judy Anderson	2/27/2019	\$640.65	REIMB. Retiree OPEB Medical, M
Paid Chk# 070830	Fairfax Police Officers	2/27/2019	\$1,291.00	Payroll deduction dues, Feb. 2
Paid Chk# 070831	Andrew C. Golsch	2/27/2019	\$500.00	Town website archive work, Jan
Paid Chk# 070832	Ken Hughes	2/27/2019	\$322.74	REIMB. Retiree OPEB Medical, M
Paid Chk# 070833	Marin IT, Inc	2/27/2019	\$200.00	Hosted backup serv., Jan. 2019
Paid Chk# 070834	MARIN SANITARY SERVICE	2/27/2019	\$35.00	Acct. 04-00024915; shredding
Paid Chk# 070835	Joe Murphy	2/27/2019	\$632.25	REIMB. Retiree OPEB Medical, M
Paid Chk# 070836	James O'Callaghan	2/27/2019	\$192.06	REIMB. Retiree OPEB Medical, M
Paid Chk# 070837	Michael O'Reilly	2/27/2019	\$632.25	REIMB. Retiree OPEB Medical, M
Paid Chk# 070838	Angela Pollock	2/27/2019	\$150.00	New Moms and Baby Group, Feb.
Paid Chk# 070839	Cynthia Powell	2/27/2019	\$632.25	REIMB. Retiree OPEB Medical, M
Paid Chk# 070840	Rhonda Richardson	2/27/2019	\$632.25	REIMB. Retiree OPEB Medical, M
Paid Chk# 070841	Ross Valley Fire Department	2/27/2019	\$194,905.25	Monthly contrib. for services,
Paid Chk# 070842	SEIU LOCAL 1021	2/27/2019	\$265.51	Payroll deduction dues, Feb. 2
Paid Chk# 070843	Tamela Smith	2/27/2019	\$700.00	Chair Yoga for Seniors, Feb. 1
Paid Chk# 070844	SUSTAINABLE FAIRFAX	2/27/2019	\$291.00	Community Music Class for RG;
Total Checks			\$383,221.53	