




TOWN OF FAIRFAX

STAFF REPORT

April 3, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports March 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the nine month period ending March 31, 2019. March represents **75.0%** (9/12) 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 March were \$203,869 and year-to-date were \$4,203,413 (44.0% of budget). YTD Sales tax revenues (including add on taxes and before the addition of the County Prop 172 sales tax revenue) are \$1,037,729 (75.5% of budget). YTD Utility Users Tax (UUT) receipts are \$246,073 (72.4% of budget). YTD revenues posted through March 31st for all funds total \$ 7,480,312 (42.6% of budget).

Expenditures:

General Fund expenditures were \$840,476 in March and \$7,234,218 year-to-date (69.1% of budget). Total expenditures posted through March 31st for all funds were \$8,819,022 (50.1% of budget). The largest disbursement in March, other than transfers or payroll, was the payment of \$194,905 to Ross Valley Fire Dept. for April fire services. The check register, CalCard register and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	Feb 28, 2019	Mar 31, 2019
Bank of Marin	General Checking	\$ 13,908	\$ 112,603
State of CA – LAIF	General Account	4,784,443	3,984,443
TOTALS		\$ 4,798,351	\$ 4,097,046

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for March 2019 was **2.436%** which is up .044 percentage points from the prior month and .912 percentage points from March 2018.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	18-19 YTD Budget	MARCH 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$203,868.83	\$4,403,413.08	\$5,599,985.92	44.02%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$41,738.49	\$356,104.52	\$253,395.48	58.43%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$0.00	\$889,380.28	\$626,719.72	58.66%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$14,863.74	\$125,264.63	-\$25,264.63	125.26%
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	\$20,055.85	\$205,017.80	\$120,654.20	62.95%
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	\$61,644.93	-\$208.93	100.34%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$0.00	\$0.00	\$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	\$350,131.50	\$116,710.50	75.00%
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	\$530.00	\$1,854.00	\$4,146.00	30.90%
		\$17,547,644.00	\$319,960.41	\$7,480,311.52	\$10,067,332.48	42.63%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	18-19 YTD Budget	MARCH 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$840,475.53	\$7,234,217.92	\$0.00	\$3,241,237.08	69.06%
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	\$1,149.14	\$10,050.84	\$0.00	\$7,949.16	55.84%
12	FAIRFAX FESTIVAL	\$36,000.00	\$132.73	\$1,390.25	\$0.00	\$34,609.75	3.86%
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	\$0.00	\$337,695.93	\$0.00	\$129,146.07	72.34%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$77,631.55	\$427,365.61	\$0.00	\$986,094.39	30.24%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$21,087.62	\$30,017.82	\$0.00	\$314,982.18	8.70%
53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$128,453.22	\$185,302.18	\$0.00	\$544,697.82	25.38%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$754.92	\$0.00	\$3,245.08	18.87%
		\$17,605,012.00	\$1,068,929.79	\$8,819,021.82	\$0.00	\$8,785,990.18	50.09%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	18-19 YTD Budget	MARCH 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	\$296.33	\$1,502,405.95	\$1,271,594.05	54.16%
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	\$0.00	\$39,706.41	\$5,293.59	88.24%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$45,116.73	\$503,321.16	\$189,678.84	72.63%
01-010-108	UUT - TELECOM	\$100,000.00	\$1,900.44	\$48,908.14	\$51,091.86	48.91%
01-010-109	UUT - ENERGY	\$240,000.00	\$30,884.87	\$197,163.62	\$42,836.38	82.15%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$6,966.86	\$96,085.51	-\$36,085.51	160.14%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$13,085.50	\$53,037.37	\$10,556.63	83.40%
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	\$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	\$49,158.19	\$534,408.18	\$146,591.82	78.47%
PROGRAM 010 TAXES		\$6,009,557.00	\$147,408.92	\$3,686,826.14	\$2,322,730.86	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$0.00	\$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	\$0.00	\$199,485.12	\$192,514.88	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$22,427.01	\$89,758.18	\$40,241.82	69.04%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$34.80	\$34.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$22,427.01	\$89,723.38	\$40,276.62	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,186.12	\$26,486.99	-\$2,486.99	110.36%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$9,677.28	\$75,419.14	\$24,580.86	75.42%
PROGRAM 040 FINES		\$124,000.00	\$10,863.40	\$101,906.13	\$22,093.87	
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	\$1,259.00	\$11,964.00	\$1,036.00	92.03%
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	\$400.00	\$1,600.00	-\$1,600.00	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	\$1,659.00	\$39,907.91	\$26,392.09	
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	\$289.00	\$11,659.37	-\$11,659.37	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$5,945.33	\$8,778.20	-\$3,478.20	165.63%
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	\$8,140.37	\$6,859.63	54.27%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$6,234.33	\$68,208.09	\$22,403.91	

Act Code	SOURCE Descr	18-19 YTD Budget	MARCH 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	\$92.81	\$1,292.61	\$207.39	86.17%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,245.00	\$8,678.00	\$6,322.00	57.85%
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	\$906.71	\$13,365.69	-\$3,365.69	133.66%
01-080-903	GENERAL RECREATION	\$3,000.00	\$939.70	\$3,129.70	-\$129.70	104.32%
PROGRAM 080 CHARGES FOR CURRENT SE		\$114,500.00	\$3,184.22	\$111,466.00	\$3,034.00	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$900.00	\$7,600.00	\$7,400.00	50.67%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$1,004.95	\$10,283.96	-\$1,283.96	114.27%
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	\$10,187.00	\$53,478.00	\$1,522.00	97.23%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$12,091.95	\$88,724.46	\$13,405.54	
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	\$203,868.83	\$4,403,413.08	\$5,599,985.92	
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	\$12,597.00	\$111,629.50	\$83,370.50	57.25%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$398.35	\$4,571.32	\$1,928.68	70.33%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$629.85	\$6,518.07	\$2,481.93	72.42%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,375.00	\$21,464.00	\$8,536.00	71.55%
04-030-316	STATE GREEN FEE	\$0.00	\$61.00	\$1,113.00	-\$1,113.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$117.25	\$3,003.22	-\$3,003.22	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$69.00	\$1,095.00	-\$95.00	109.50%
04-030-319	STREET OPENING FEES	\$80,000.00	\$3,261.00	\$35,320.00	\$44,680.00	44.15%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$13,160.19	\$97,269.95	\$52,730.05	64.85%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$629.85	\$6,535.32	\$1,464.68	81.69%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$34,298.49	\$288,519.38	\$190,980.62	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$6,940.00	\$40,616.14	\$39,383.86	50.77%

Act Code	SOURCE Descr	18-19 YTD Budget	MARCH 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$500.00	\$21,632.00	\$3,368.00	86.53%
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	\$7,440.00	\$67,585.14	\$62,414.86	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$41,738.49	\$356,104.52	\$253,395.48	
FUND 05 BUILDING IMPROVEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 05 BUILDING IMPROVEMENT		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,460,000.00	\$0.00	\$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	\$0.00	\$22,797.21	\$6,702.79	77.28%
PROGRAM 010 TAXES		\$1,506,100.00	\$0.00	\$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	\$0.00	\$889,380.28	\$626,719.72	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$14,863.74	\$125,264.63	-\$25,264.63	125.26%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$14,863.74	\$125,264.63	-\$25,264.63	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$14,863.74	\$125,264.63	-\$25,264.63	
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/BOOTH	\$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	MARCH 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	\$2,740.86	\$21,392.02	\$12,236.98	63.61%
21-060-605	GASTAX 2107	\$54,080.00	\$2,880.66	\$31,694.07	\$22,385.93	58.61%
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	\$2,964.68	\$26,597.07	\$16,990.93	61.02%
21-060-609	GASTAX LOAN REPAY	\$8,607.00	\$0.00	\$8,496.13	\$110.87	98.71%
21-060-610	GASTAX ROAD M&R	\$125,724.00	\$9,533.62	\$95,303.97	\$30,420.03	75.80%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$58,044.00	\$1,936.03	\$19,534.54	\$38,509.46	33.65%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$325,672.00	\$20,055.85	\$205,017.80	\$120,654.20	
FUND 21 GAS TAX FUND		\$325,672.00	\$20,055.85	\$205,017.80	\$120,654.20	
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	\$61,644.93	-\$208.93	100.34%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$61,436.00	\$0.00	\$61,644.93	-\$208.93	
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	\$61,644.93	-\$208.93	
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	MARCH 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$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	\$0.00	\$8,698.45	-\$8,698.45	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$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	\$0.00	\$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	\$350,131.50	-\$350,131.50	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	\$38,903.50	\$350,131.50	\$116,710.50	
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	\$38,903.50	\$350,131.50	\$116,710.50	
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	\$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	MARCH 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	\$530.00	\$1,854.00	\$146.00	92.70%
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	\$530.00	\$1,854.00	\$146.00	

Act Code	SOURCE Descr	18-19 YTD Budget	MARCH 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	\$530.00	\$1,854.00	\$4,146.00	
		\$17,547,644.00	\$319,960.41	\$7,480,311.52	\$10,067,332.48	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 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	\$13,500.00	\$4,500.00	75.00%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$782.42	\$454.58	63.25%
01-111-494	MEDICARE	\$249.00	\$20.01	\$181.10	\$67.90	72.73%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$110.93	\$1,618.73	\$322.27	83.40%
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	\$2,032.21	\$2,032.21	\$167.79	92.37%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$107.55	\$256.14	\$243.86	51.23%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$272.10	\$2,724.27	\$3,275.73	45.40%
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	\$4,130.16	\$21,847.87	\$10,232.13	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,700.00	\$900.00	75.00%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$101.18	-\$101.18	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$39.14	\$12.86	75.27%
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	\$2,998.32	\$1,801.68	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE SERVICES	\$10,064.00	\$0.00	\$2,100.00	\$7,964.00	20.87%
01-116-822	PROFESSIONAL SERVICES	\$47,686.00	\$0.00	\$20,991.00	\$26,695.00	44.02%
DEPT 116 AUDITOR		\$57,750.00	\$0.00	\$23,091.00	\$34,659.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$32,511.70	\$177,838.55	\$12,161.45	93.60%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$32,511.70	\$177,838.55	\$12,161.45	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.90	\$98,431.56	\$33,099.44	74.84%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,240.00	\$0.00	\$0.00	\$2,240.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$20,233.00	\$1,736.99	\$16,029.59	\$4,203.41	79.22%
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	\$10,175.28	\$2,769.72	78.60%
01-211-494	MEDICARE	\$1,835.00	\$146.62	\$1,327.31	\$507.69	72.33%
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	\$5,988.02	\$1,245.98	82.78%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$2,862.00	\$1,098.00	72.27%
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	\$1,720.80	-\$1,720.80	0.00%
01-211-801	WATER	\$2,294.00	\$55.13	\$477.55	\$1,816.45	20.82%
01-211-802	POWER GAS & ELEC	\$450.00	\$221.67	\$841.56	-\$391.56	187.01%
01-211-804	TELEPHONE	\$800.00	\$199.44	\$1,385.41	-\$585.41	173.18%
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	MARCH 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	\$0.00	\$114.45	\$385.55	22.89%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$55.00	\$2,573.39	\$1,426.61	64.33%
01-211-862	DUES & SUBS	\$2,200.00	\$77.50	\$1,539.66	\$660.34	69.98%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$15,506.91	\$150,089.23	\$48,889.77	
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	\$8,538.30	\$75,020.87	\$29,504.13	71.77%
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	\$3,996.00	\$24,605.00	-\$24,605.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,197.91	\$19,907.43	\$8,031.57	71.25%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$837.90	\$6,340.92	\$880.08	87.81%
01-221-494	MEDICARE	\$1,446.00	\$172.30	\$1,372.09	\$73.91	94.89%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$270.00	\$90.00	75.00%
01-221-636	RES FOR OFF EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,285.00	\$190.40	\$1,713.60	\$571.40	74.99%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$85.23	\$657.95	-\$157.95	131.59%
01-221-811	POSTAGE	\$500.00	\$0.00	\$473.32	\$26.68	94.66%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$510.14	-\$10.14	102.03%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$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	\$0.00	\$3,919.86	\$16,080.14	19.60%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$2,791.29	\$6,935.16	\$18,064.84	27.74%
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	\$18,839.33	\$146,869.01	\$66,420.99	
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	\$3,423.83	\$3,423.83	\$1,576.17	68.48%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$5,000.00	\$3,423.83	\$3,423.83	\$1,576.17	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,639.00	\$2,719.94	\$24,427.15	\$8,211.85	74.84%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$637.68	\$6,987.01	\$1,921.99	78.43%
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	\$296.67	\$618.71	\$4,891.29	11.23%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$328.40	\$3,024.58	\$831.42	78.44%
01-231-494	MEDICARE	\$575.00	\$44.92	\$431.54	\$143.46	75.05%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$54.00	-\$18.00	150.00%

Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 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	\$85.00	\$11,238.98	\$8,761.02	56.19%
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	\$4,118.61	\$50,416.00	\$26,331.00	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$89,088.70	\$29,950.30	74.84%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,113.37	\$34,113.08	\$10,429.92	76.58%
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	\$277.50	\$1,578.69	\$16,944.31	8.52%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$3,161.92	\$18,987.18	\$4,261.82	81.67%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,272.00	\$11,823.27	\$4,874.73	70.81%
01-241-494	MEDICARE	\$2,494.00	\$179.27	\$1,762.93	\$731.07	70.69%
01-241-495	FICA/PTS	\$651.00	\$10.41	\$52.01	\$598.99	7.99%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$336.07	\$4,864.53	\$1,017.47	82.70%
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	\$243.00	\$81.00	75.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,285.00	\$190.40	\$1,713.60	\$571.40	74.99%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$85.23	\$547.15	\$452.85	54.72%
01-241-811	POSTAGE	\$800.00	\$0.00	\$473.32	\$326.68	59.17%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$29.41	\$1,057.39	\$642.61	62.20%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$1,000.00	\$2,532.59	\$12,467.41	16.88%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$3,584.95	\$33,139.03	-\$8,139.03	132.56%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$171.05	\$328.95	34.21%
01-241-862	DUES & SUBS	\$1,000.00	\$32.50	\$142.50	\$857.50	14.25%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$10.90	\$2,989.10	0.36%
DEPT 241 FINANCE		\$312,328.00	\$23,219.97	\$215,575.02	\$96,752.98	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$194,819.28	\$65,503.72	74.84%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$2,539.76	\$10,920.58	\$20,156.42	35.14%
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	\$4,120.36	\$37,235.77	\$16,382.23	69.45%
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	\$20,703.98	\$7,333.02	73.85%
01-311-494	MEDICARE	\$4,057.00	\$322.54	\$2,760.56	\$1,296.44	68.04%
01-311-495	FICA/PTS	\$1,165.00	\$83.25	\$304.55	\$860.45	26.14%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$2,527.30	\$36,651.70	\$7,578.30	82.87%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$540.00	\$180.00	75.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$1,807.92	\$603.08	74.99%
01-311-802	POWER GAS & ELEC	\$450.00	\$110.84	\$420.77	\$29.23	93.50%
01-311-804	TELEPHONE	\$1,500.00	\$170.88	\$1,175.83	\$324.17	78.39%
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	\$16.80	\$1,958.55	\$41.45	97.93%

Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$52.50	\$506.90	\$993.10	33.79%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$341.55	\$1,658.45	17.08%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$647.50	\$22,603.59	\$27,396.41	45.21%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	(\$48.00)	\$4,488.15	\$511.85	89.76%
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	\$34,816.11	\$353,200.22	\$175,150.78	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$77,998.38	\$26,229.62	74.83%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,287.00	\$0.00	\$0.00	\$4,287.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,669.00	\$1,738.20	\$15,649.02	\$6,019.98	72.22%
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	\$8,402.55	\$2,392.45	77.84%
01-321-494	MEDICARE	\$1,452.00	\$116.29	\$1,041.59	\$410.41	71.73%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$991.43	\$14,378.35	\$2,972.65	82.87%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$202.50	\$67.50	75.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$741.23	\$3,972.84	-\$472.84	113.51%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$1,707.21	\$292.79	85.36%
01-321-802	POWER GAS & ELEC	\$500.00	\$110.83	\$420.75	\$79.25	84.15%
01-321-804	TELEPHONE	\$1,500.00	\$170.88	\$1,175.84	\$324.16	78.39%
01-321-811	POSTAGE	\$500.00	\$0.00	\$587.76	-\$87.76	117.55%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$677.60	\$522.40	56.47%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$1,577.00	\$4,983.35	\$60,016.65	7.67%
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	\$215.00	\$310.00	\$190.00	62.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$245,150.00	\$15,499.57	\$137,105.74	\$108,044.26	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$29,573.20	\$265,539.10	\$104,447.90	71.77%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$100,562.39	\$872,536.86	\$364,142.14	70.55%
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	\$8,372.27	\$61,118.15	\$3,881.85	94.03%
01-411-461	OVERTIME PAY	\$160,000.00	\$10,821.52	\$114,869.38	\$45,130.62	71.79%
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	\$15,072.84	\$152,121.54	\$84,271.46	64.35%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$18,960.58	\$171,741.85	\$59,939.15	74.13%
01-411-494	MEDICARE	\$26,594.00	\$1,955.92	\$18,524.06	\$8,069.94	69.66%
01-411-495	FICA/PTS	\$0.00	\$95.62	\$747.71	-\$747.71	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$31,817.29	\$461,313.79	\$84,871.21	84.46%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	-\$1,600.00	-\$13,400.00	10.67%
01-411-611	ALLOWANCES	\$3,600.00	\$430.00	\$3,870.00	-\$270.00	107.50%
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	\$818.43	\$28,419.09	\$580.91	98.00%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$7,221.02	\$19,448.64	\$551.36	97.24%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$62.67	\$717.92	\$2,282.08	23.93%

Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 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	\$964.10	\$9,591.91	\$16,408.09	36.89%
01-411-801	WATER	\$1,900.00	\$126.13	\$1,052.47	\$847.53	55.39%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$443.35	\$1,683.10	\$316.90	84.16%
01-411-804	TELEPHONE	\$17,000.00	\$1,454.34	\$13,019.42	\$3,980.58	76.58%
01-411-806	FUEL EXPENSE	\$18,000.00	\$3,361.22	\$13,312.69	\$4,687.31	73.96%
01-411-811	POSTAGE	\$2,000.00	\$24.32	\$591.71	\$1,408.29	29.59%
01-411-812	REPRODUCTION	\$2,500.00	\$284.46	\$2,336.76	\$163.24	93.47%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$161.99	\$705.67	\$594.33	54.28%
01-411-815	PRINTING	\$3,000.00	\$142.89	\$2,188.36	\$811.64	72.95%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$10,716.77	\$42,080.05	\$13,380.95	75.87%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$190.68	\$309.32	38.14%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$27.72	\$10,743.76	\$1,756.24	85.95%
01-411-851	CLOTHING	\$19,200.00	\$635.65	\$13,069.04	\$6,130.96	68.07%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$114.64	\$184.47	\$315.53	36.89%
01-411-862	DUES & SUBS	\$11,400.00	\$85.00	\$9,008.21	\$2,391.79	79.02%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,993.40	\$10,323.32	-\$1,323.32	114.70%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$194.55	\$2,805.45	6.49%
DEPT 411 POLICE		\$3,338,412.00	\$246,299.73	\$2,525,516.71	\$812,895.29	
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	\$161,141.70	\$32,228.30	83.33%
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	\$167,955.00	-\$47,949.00	139.96%
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	\$1,619,955.80	\$322,044.20	83.42%
DEPT 421 FIRE		\$2,426,916.00	\$194,905.25	\$2,018,254.22	\$408,661.78	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.20	\$65,830.80	\$32,131.20	67.20%
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	\$1,224.81	\$10,717.85	\$3,841.15	73.62%
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	\$6,840.74	\$1,871.26	78.52%
01-510-494	MEDICARE	\$1,814.00	\$97.53	\$880.37	\$933.63	48.53%
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	\$6,039.61	\$1,253.39	82.81%
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	\$148.50	-\$58.50	165.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$11.19	\$100.71	\$33.29	75.16%

Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 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	\$25.99	\$499.26	-\$99.26	124.82%
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	\$824.00	\$38,063.28	\$6,936.72	84.59%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$0.00	\$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	\$0.00	\$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	\$10,712.86	\$168,231.71	\$108,783.29	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$10,091.59	\$89,127.26	\$71,764.74	55.40%
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	\$940.95	\$3,089.16	-\$3,089.16	0.00%
01-511-491	HEALTH/LIFE INS	\$32,479.00	\$2,585.24	\$23,343.20	\$9,135.80	71.87%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$1,054.58	\$8,641.49	\$6,823.51	55.88%
01-511-494	MEDICARE	\$2,382.00	\$152.79	\$1,209.00	\$1,173.00	50.76%
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	\$17,047.53	\$3,538.47	82.81%
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	\$0.00	\$13.42	\$486.58	2.68%
01-511-722	VEHICLE MAINT	\$14,000.00	\$0.00	\$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	\$127.88	\$22.12	85.25%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$133.00	\$133.00	\$167.00	44.33%
01-511-804	TELEPHONE	\$1,000.00	\$102.86	\$761.68	\$238.32	76.17%
01-511-806	FUEL EXPENSE	\$18,000.00	\$2,747.75	\$11,464.93	\$6,535.07	63.69%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$866.10	\$32,009.82	\$12,990.18	71.13%
01-511-841	SMALL TOOLS	\$0.00	\$127.61	\$362.04	-\$362.04	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$1,319.24	\$17,889.61	\$27,110.39	39.75%
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	\$21,310.50	\$233,842.14	\$165,735.86	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$3,609.26	\$22,237.47	\$27,762.53	44.47%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$2,320.68	\$13,880.65	\$21,119.35	39.66%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$5,600.20	\$23,177.19	-\$10,177.19	178.29%
DEPT 512 STREET LIGHTING		\$98,000.00	\$11,530.14	\$59,295.31	\$38,704.69	
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	MARCH 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	\$72,796.92	\$28,199.08	72.08%
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	\$687.56	\$2,686.36	-\$2,686.36	0.00%
01-611-491	HEALTH/LIFE INS	\$36,726.00	\$2,895.63	\$26,218.20	\$10,507.80	71.39%
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	\$7,200.73	\$2,395.27	75.04%
01-611-494	MEDICARE	\$1,587.00	\$119.36	\$1,036.28	\$550.72	65.30%
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	\$9,462.17	-\$1,871.17	124.65%
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	\$299.91	\$299.91	\$200.09	59.98%
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	\$1,168.22	\$17,902.08	\$2,097.92	89.51%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$370.30	\$1,375.04	\$924.96	59.78%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$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	\$1,250.00	\$5,506.50	\$9,493.50	36.71%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$16,354.38	\$175,387.51	\$79,123.49	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$18,052.00	\$1,771.79	\$15,338.24	\$2,713.76	84.97%
01-616-491	HEALTH/LIFE INS	\$750.00	\$201.62	\$749.99	\$0.01	100.00%
01-616-492	WORKERS COMP	\$729.00	\$0.00	\$729.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$1,955.00	\$191.92	\$1,652.62	\$302.38	84.53%
01-616-494	MEDICARE	\$241.00	\$23.62	\$204.47	\$36.53	84.84%
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	\$2,313.69	\$479.31	82.84%
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	\$23.99	\$182.39	\$517.61	26.06%
01-616-811	POSTAGE	\$400.00	\$0.00	\$159.18	\$240.82	39.80%
01-616-813	OFFICE SUPPLIES	\$500.00	\$112.26	\$1,203.45	-\$703.45	240.69%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$637.39	\$4,579.00	\$1,121.00	80.33%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$3,122.20	\$27,112.03	\$5,057.97	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,254.58	\$11,018.50	\$7,033.50	61.04%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$1,771.79	\$15,581.02	-\$526.02	103.49%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$487.12	\$3,261.29	\$824.71	79.82%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$351.41	\$2,889.40	\$696.60	80.57%
01-617-494	MEDICARE	\$441.00	\$41.08	\$361.24	\$79.76	81.91%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$302.50	\$4,391.18	\$902.82	82.95%
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	\$677.01	\$4,700.46	\$2,299.54	67.15%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$29.21	\$1,053.55	\$146.45	87.80%

Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$4,914.70	\$44,593.64	\$11,777.36	
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	\$3,214.53	\$55,678.73	\$14,456.27	79.39%
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	\$46.29	\$807.03	\$209.97	79.35%
01-621-495	FICA/PTS	\$2,104.00	\$137.59	\$2,158.55	-\$54.55	102.59%
01-621-804	TELEPHONE	\$2,500.00	\$255.37	\$1,821.73	\$678.27	72.87%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$139.00	\$6,601.09	\$8,398.91	44.01%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$201.99	\$359.87	\$240.13	59.98%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$79.98	\$4,518.65	-\$1,518.65	150.62%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,050.00	\$8,600.00	\$6,400.00	57.33%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$69.00	\$8,453.34	-\$453.34	105.67%
01-621-890	MISCELLANEOUS	\$800.00	\$100.18	\$217.28	\$582.72	27.16%
DEPT 621	REC. CLASSES/ACTIVITIES	\$123,820.00	\$5,293.93	\$94,237.68	\$29,582.32	
DEPT 622	SUMMER CAMPS					
01-622-821	OUTSIDE SERVICES	\$12,000.00	\$0.00	\$3,600.00	\$8,400.00	30.00%
01-622-822	PROFESSIONAL SERVICES	\$400.00	\$0.00	\$515.00	-\$115.00	128.75%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$2,243.52	-\$243.52	112.18%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	SUMMER CAMPS	\$14,400.00	\$0.00	\$6,358.52	\$8,041.48	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$12,508.00	\$1,080.84	\$9,701.83	\$2,806.17	77.57%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$130.95	\$420.91	-\$420.91	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$492.77	\$4,468.03	\$1,835.97	70.88%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$701.31	\$207.69	77.15%
01-625-494	MEDICARE	\$169.00	\$15.64	\$132.03	\$36.97	78.12%
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	\$18,339.76	\$3,256.24	84.92%
01-625-801	WATER	\$800.00	\$231.12	\$971.31	-\$171.31	121.41%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$486.88	\$1,511.75	\$14,988.25	9.16%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$39.95	\$352.59	\$47.41	88.15%
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	\$1,219.57	\$4,780.43	20.33%
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	\$4,487.97	\$47,813.34	\$27,690.66	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$5,744.55	\$50,994.08	\$20,466.92	71.36%
01-715-492	WORKERS COMP	\$0.00	\$0.00	-\$14.00	\$14.00	0.00%
01-715-493	RETIREMENT	\$100,000.00	\$150,000.00	\$150,000.00	-\$50,000.00	150.00%
01-715-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	PROFESSIONAL SERVICES	\$255,762.00	\$20,588.21	\$140,006.64	\$115,755.36	54.74%

Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 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	\$135.95	\$758.11	\$3,241.89	18.95%
01-715-871	INSURANCE	\$157,860.00	\$70.00	\$155,859.00	\$2,001.00	98.73%
01-715-881	SPECIAL SERVICES	\$20,000.00	(\$6,454.00)	-\$2,668.00	\$22,668.00	-13.34%
01-715-890	MISCELLANEOUS	\$1,000.00	\$84.06	\$814.28	\$185.72	81.43%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$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	\$170,168.77	\$545,087.18	\$418,495.82	
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)	-\$31,477.50	-\$13,522.50	69.95%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$359.24	\$1,334.24	\$1,665.76	44.47%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$2,135.00	\$19,450.92	\$16,549.08	54.03%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$249.06	\$7,636.52	-\$2,136.52	138.85%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$1,006.70)	-\$3,055.82	\$3,055.82	
FUND 01 GENERAL FUND		\$10,475,455.00	\$840,475.53	\$7,234,217.92	\$3,241,237.08	
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	MARCH 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	\$659.46	\$1,459.46	-\$1,459.46	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$489.68	\$8,591.38	\$9,408.62	47.73%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$1,149.14	\$10,050.84	\$7,949.16	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$1,149.14	\$10,050.84	\$7,949.16	
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	\$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	\$122.00	\$122.00	\$3,878.00	3.05%
12-623-890	MISCELLANEOUS	\$9,700.00	\$10.73	\$10.73	\$9,689.27	0.11%
DEPT 623	FAIRFAX FESTIVAL	\$31,000.00	\$132.73	\$1,390.25	\$29,609.75	
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	\$132.73	\$1,390.25	\$34,609.75	
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	MARCH 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	\$0.00	\$337,695.93	\$129,146.07	72.34%
DEPT 716	DEBT SERVICE	\$466,842.00	\$0.00	\$337,695.93	\$129,146.07	

Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 48	LEASE AGREEMENT- PERS REFI	\$466,842.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$18,180.85	\$25,808.46	\$34,191.54	43.01%
DEPT 841	MISC PARK & TRAIL IMP	\$60,000.00	\$18,180.85	\$25,808.46	\$34,191.54	
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	\$16,388.31	\$122,391.01	\$277,608.99	30.60%
DEPT 843	AZALEA AVE BRIDGE	\$430,000.00	\$16,388.31	\$122,391.01	\$307,608.99	
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	\$35,766.89	\$99,684.43	\$100,315.57	49.84%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$212,500.00	\$35,766.89	\$99,684.43	\$112,815.57	

Act Code	OBJECT Descr	18-19 YTD Budget	MARCH 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	\$3,498.10	\$10,187.43	\$38,012.57	21.14%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$3,498.10	\$10,187.43	\$42,412.57	
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	\$3,797.40	\$27,614.38	\$148,185.62	15.71%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$3,797.40	\$27,614.38	\$156,385.62	
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	\$77,631.55	\$427,365.61	\$986,094.39	
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	\$6,455.10	\$6,455.10	-\$6,455.10	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	\$6,455.10	\$6,455.10	-\$6,455.10	
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	MARCH 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	\$13,754.80	\$13,754.80	-\$13,754.80	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	\$877.72	\$877.72	-\$877.72	0.00%
DEPT 556	STORMS JAN/FEB 2019	\$0.00	\$14,632.52	\$14,632.52	-\$14,632.52	
FUND 52	CAPITAL PROJECTS - STORM	\$345,000.00	\$21,087.62	\$30,017.82	\$314,982.18	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$1,000.00	\$11,500.00	\$28,500.00	28.75%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$1,000.00	\$11,500.00	\$28,500.00	
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	MARCH 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	\$875.55	\$1,230.35	\$38,769.65	3.08%
53-894-825	ENVIRON & PERMITS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-826	ENGINEERING & DESIGN	\$260,000.00	\$9,237.47	\$55,231.63	\$204,768.37	21.24%
53-894-827	CONSTRUCTION	\$0.00	\$117,340.20	\$117,340.20	-\$117,340.20	0.00%
DEPT 894	PARKADE IMPR	\$360,000.00	\$127,453.22	\$173,802.18	\$186,197.82	
FUND 53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$128,453.22	\$185,302.18	\$544,697.82	
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	\$1,068,929.79	\$8,819,021.82	\$8,785,990.18	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 070845	Alhambra	3/8/2019	\$120.38 Acct. 28580175099771; PW wate
Paid Chk# 070846	All Star Rents	3/8/2019	\$299.91 Sod cutter for ballfield
Paid Chk# 070847	AMERICAN LEGAL PUBLISHING	3/8/2019	\$1,016.29 Town Code updates S-14 supplm
Paid Chk# 070848	Arctic Glacier U.S.A., Inc.	3/8/2019	\$116.00 Refund overpaymt. 2019 busines
Paid Chk# 070849	AT&T Calnet	3/8/2019	\$1,701.50 Phones
Paid Chk# 070850	Terry Bryant	3/8/2019	\$1,000.00 REIMB.-Sidewalk repair program
Paid Chk# 070851	WAYNE BUSH	3/8/2019	\$450.00 Pavilion seismic rehab proj.;
Paid Chk# 070852	California Building Officials	3/8/2019	\$215.00 Ann. Membership renewal/M. Loc
Paid Chk# 070853	California Infrastructure	3/8/2019	\$24,198.67 Creek Rd. Bridge Seismic Retro
Paid Chk# 070854	Marin.org	3/8/2019	\$1,302.28 Monthly ethernet service
Paid Chk# 070855	DC Electric Group, Inc.	3/8/2019	\$6,410.38 Traffic signal prev. maint. Ja
Paid Chk# 070856	Toni DeFrancis	3/8/2019	\$320.00 Minutes, Planning Comm. Mtg. 2
Paid Chk# 070857	Diesel Direct West	3/8/2019	\$3,736.38 Fuel
Paid Chk# 070858	Discovery Office Systems	3/8/2019	\$21.29 Overage charges, Kyocera, Dec.
Paid Chk# 070859	DS Services of America, Inc.	3/8/2019	\$4.00 Refund overpaymt. 2019 Busines
Paid Chk# 070860	Salame Sisi Hansen	3/8/2019	\$550.00 Dance for Seniors, Nov. 2018-F
Paid Chk# 070861	INCONTACT, INC.	3/8/2019	\$60.03 Sales tax due on annual maint.
Paid Chk# 070862	Anna L. Johnson	3/8/2019	\$550.00 Refnd. Deposit, recpt.1-55945;
Paid Chk# 070863	League of California Cities	3/8/2019	\$4,962.00 Membership dues for calendar y
Paid Chk# 070864	Anne Mannes	3/8/2019	\$35.00 REIMB. Cell phone, Jan. 13-Feb
Paid Chk# 070865	Marin County Registrar	3/8/2019	\$3,423.83 Nov. 6, 2018 general election
Paid Chk# 070866	Marin IT, Inc	3/8/2019	\$9,117.37 Dell Power Edge R330 server an
Paid Chk# 070867	MARIN RECYCLING HHW	3/8/2019	\$133.00 Cust. # 820; Admin. fee,& flou
Paid Chk# 070868	MARIN SANITARY SERVICE	3/8/2019	\$866.10 Acct. 05-00010079; street swee
Paid Chk# 070869	Miller Pacific Engineering	3/8/2019	\$8,924.60 FFX Parkade Paving geotechnica
Paid Chk# 070870	Warren Neilson	3/8/2019	\$100.00 Refnd. Deposit, recpt.1-55923;
Paid Chk# 070871	Roy's Sewer Service Inc.	3/8/2019	\$2,950.00 Storm drain cleaning, 2-21-19
Paid Chk# 070872	Glaver Cifuentes	3/8/2019	\$2,135.00 Janitorial serv., Feb. 2019
Paid Chk# 070873	SUSTAINABLE FAIRFAX	3/8/2019	\$1,406.65 Zero Waste grant managemt. And
Paid Chk# 070874	The Tree Man	3/8/2019	\$8,850.00 Spruce Rd. emergency tree remo
Paid Chk# 070875	Water Components	3/8/2019	\$1,493.30 Poly bags for sand-storm-relat
Paid Chk# 070876	Toni DeFrancis	3/8/2019	\$240.00 Minutes, Town Council Meetings
Paid Chk# 070877	US Bank Corporate Payment Sys	3/13/2019	\$16,366.36 Bluewave; monthly car washes
Paid Chk# 070878	Alhambra	3/14/2019	\$62.43 Acct. 28580205099776; Town Hal
Paid Chk# 070879	AssetWorks	3/14/2019	\$1,800.00 AssetMAXX web software, annual
Paid Chk# 070880	Avatar	3/14/2019	\$34.04 Laminated signs for Parkade Pr
Paid Chk# 070881	Brendan Molony Electric	3/14/2019	\$100.00 Refnd deposit, recpt.1-55730;
Paid Chk# 070882	CSW/ST2	3/14/2019	\$8,433.97 Parkade Improvemts Engineering
Paid Chk# 070883	Department of Justice	3/14/2019	\$818.00 Customer #146762; dept. servic
Paid Chk# 070884	Diesel Direct West	3/14/2019	\$2,369.76 Customer #17596; fuel
Paid Chk# 070885	Fairfax Theater Company	3/14/2019	\$677.01 70% proceeds, tea party
Paid Chk# 070886	Fresno City College	3/14/2019	\$123.00 Course Tuition, Apr. 15-19, 20
Paid Chk# 070887	Fresno Police Department	3/14/2019	\$115.00 Tuition, Course Apr. 15-19, 20
Paid Chk# 070888	Jackson's Hardware	3/14/2019	\$95.81 Shovels
Paid Chk# 070889	Maggiora & Ghilotti Inc	3/14/2019	\$117,340.20 Parkade improvements
Paid Chk# 070890	Marin County Tax Collector	3/14/2019	\$23.12 Acct. 180653; dept. serv., Dec
Paid Chk# 070891	Marin IT, Inc	3/14/2019	\$350.00 Backup services, Feb. 2019
Paid Chk# 070892	Avenu MuniServices	3/14/2019	\$1,000.00 STARS serv., 3rd Q 2018 Report
Paid Chk# 070893	R3 Consulting Group	3/14/2019	\$10,227.50 2019 MSS Base Year rate review
Paid Chk# 070894	Roto Rooter Sewer Service (SR)	3/14/2019	\$359.24 Community Center sink and toil
Paid Chk# 070895	San Francisco Police Dept.	3/14/2019	\$200.00 Tuition, Officer Training/CPT,

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Paid Chk# 070896	Santa Rosa Junior College	3/14/2019	\$55.25 Cust. #000646; course tuition
Paid Chk# 070897	SUSTAINABLE FAIRFAX	3/14/2019	\$1,788.00 Holiday Craft Faire 2018 proce
Paid Chk# 070898	Jody Timms	3/14/2019	\$100.18 REIMB. Age-friendly FFX flyerp
Paid Chk# 070899	Zachary Warnow	3/14/2019	\$100.00 Refnd Deposit, Recpt.1-56108;
Paid Chk# 070900	AMERICAN LEGAL PUBLISHING	3/22/2019	\$495.00 Town Code iinternet renewal, 4
Paid Chk# 070901	Best Best & Krieger	3/22/2019	\$32,511.70 Legal serv., general, Feb. 201
Paid Chk# 070902	California Infrastructure	3/22/2019	\$35,252.03 Creek Rd. Bridge Seismic Retro
Paid Chk# 070903	City of Belvedere	3/22/2019	\$275.00 MCCMC Dinner, 3-27-19; 5 atten
Paid Chk# 070904	City of San Rafael	3/22/2019	\$2,032.21 2019 MCCMC Leg. Advocacy Serv.
Paid Chk# 070905	Robin Lynn Clarke	3/22/2019	\$10.73 REIMB. Flyers for poster art c
Paid Chk# 070906	Coastland Civil Engineering	3/22/2019	\$1,020.00 Civil engineering serv., 720 C
Paid Chk# 070907	Christopher Coffey	3/22/2019	\$1,200.00 Center Blvd. Landscaping Maint
Paid Chk# 070908	Comcast	3/22/2019	\$94.78 Acct. 8155300080030034; Youth
Paid Chk# 070909	DC Electric Group, Inc.	3/22/2019	\$1,510.50 MGSA streetlight Maint, routin
Paid Chk# 070910	Toni DeFrancis	3/22/2019	\$240.00 Minutes, Town Council Meeting,
Paid Chk# 070911	Camille Esposito	3/22/2019	\$70.00 REIMB. Cellphone Feb. 2019
Paid Chk# 070912	FEDERAL EXPRESS	3/22/2019	\$25.99 Acct. 2359-0812-3; shipping re
Paid Chk# 070913	Andrew C. Golsch	3/22/2019	\$800.00 Website migration services, Fe
Paid Chk# 070914	KAISER FOUNDATION HEALTH P	3/22/2019	\$85.00 Guarantor # 320900249197; pre-
Paid Chk# 070915	Larry Lauter	3/22/2019	\$80.76 REIMB. Pedestrian crossing fla
Paid Chk# 070916	Marin Municipal Water District	3/22/2019	\$1,509.59 Water, Jan. 4-Mar. 4, 2019
Paid Chk# 070917	Millsap, Degnan & Associates	3/22/2019	\$18,180.85 Construction, 183 Tamalpais wo
Paid Chk# 070918	Office Depot	3/22/2019	\$284.46 Billing ID 346362; toner
Paid Chk# 070919	Pacific Gas & Electric	3/22/2019	\$5,353.13 Gas & Electricity, Feb. 6-Mar.
Paid Chk# 070920	U.S. Postal Service	3/22/2019	\$122.00 Annual renewal, FFX Festival p
Paid Chk# 070921	S & N AUTO PARTS & REPAIR	3/22/2019	\$130.60 Service, 2007 Ford Escape
Paid Chk# 070922	Sean Mohan	3/22/2019	\$240.00 Lighting installation, Pavilio
Paid Chk# 070923	TIAA Commercial Finance, Inc.	3/22/2019	\$167.86 Contract #20207684; Kyocera c
Paid Chk# 070924	US Bank (St Louis, MO)	3/22/2019	\$659.46 Acct. 1041245; Town copier lea
Paid Chk# 070925	Judy Anderson	3/29/2019	\$640.65 REIMB. OPEB Med., April 2019
Paid Chk# 070926	Maria Trapalis-Baird	3/29/2019	\$403.25 REIMB. Medical, FY18-19, paymt
Paid Chk# 070927	Marin.org	3/29/2019	\$1,302.28 Monthly ethernet charges
Paid Chk# 070928	CSAC EXCESS INSURANCE AUT	3/29/2019	\$254.34 EE Assistance Prog., April-Jun
Paid Chk# 070929	Discovery Office Systems	3/29/2019	\$300.53 Town Hall copier overage charg
Paid Chk# 070930	Fairfax Police Officers	3/29/2019	\$1,291.00 Payroll deduction dues, Mar. 2
Paid Chk# 070931	Francotyp-Postalia, Inc	3/29/2019	\$140.61 Postage meter leave, Mar. 13-J
Paid Chk# 070932	Janet Garvin	3/29/2019	\$1,529.41 REIMB. 1099 supplies
Paid Chk# 070933	Ken Hughes	3/29/2019	\$322.74 REIMB. OPEB Med., April 2019
Paid Chk# 070934	Marin IT, Inc	3/29/2019	\$1,395.50 Labor, final billing #2, for D
Paid Chk# 070935	Jennifer M. McCall	3/29/2019	\$450.00 Refnd. Deposit, recpt.1-56166;
Paid Chk# 070936	Miller Pacific Engineering	3/29/2019	\$1,198.40 Geotech. Serv., Feb. 25-Mar. 2
Paid Chk# 070937	Joe Murphy	3/29/2019	\$632.25 REIMB. OPEB Med., April 2019
Paid Chk# 070938	North Bay Business Journal	3/29/2019	\$65.00 Acct. 30196946; 52-wk. renewal
Paid Chk# 070939	James O'Callaghan	3/29/2019	\$192.06 REIMB. OPEB Med., April 2019
Paid Chk# 070940	Office Depot	3/29/2019	\$81.85 Billing ID 346362; office supp
Paid Chk# 070941	Michael O'Reilly	3/29/2019	\$632.25 REIMB. OPEB Med., April 2019
Paid Chk# 070942	Sam Parry	3/29/2019	\$500.00 Painting for Seniors, Jan. 29-
Paid Chk# 070943	Cynthia Powell	3/29/2019	\$632.25 REIMB. OPEB Med., April 2019
Paid Chk# 070944	Rhonda Richardson	3/29/2019	\$632.25 REIMB. OPEB Med., April 2019
Paid Chk# 070945	Ross Valley Fire Department	3/29/2019	\$194,905.25 MERA Monthly contrib., April 2
Paid Chk# 070946	San Francisco Police Dept.	3/29/2019	\$200.00 Tuition, Adv. Officer Training
Paid Chk# 070947	San Francisco Police Dept.	3/29/2019	\$200.00 Tuition, Adv. Officer Training

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Name	Check Date	Check Amt	
Paid Chk# 070948 SEIU LOCAL 1021	3/29/2019	\$291.60	Payroll deduction dues, Mar. 2
Paid Chk# 070949 SUSTAINABLE FAIRFAX	3/29/2019	\$139.00	Community Music Class for RG,
Paid Chk# 070950 Sean Ticknor	3/29/2019	\$100.00	Refnd. Deposit, recpt.1-55458;
Total Checks		\$560,031.95	

GENERAL CHECKING
TRANSACTIONS PAID IN MARCH 2019

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	18.97
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.06
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	202.16
5-Mar	CALPERS	RETIREMENT FOR JANUARY	01-005552	48,239.93
6-Mar	AFLAC	ACC/SUP MED INS PREM	01-005540	97.10
6-Mar	AMERICAN FIDELITY	ANNUAL RISK INSURANCE FOR FLEX PROG.	01-715-871	70.00
7-Mar	CALPERS	HEALTH INS PREMIUM	01-005553	31,349.81
7-Mar	DELTA DENTAL	DENTAL INS.	01-005555	3,221.39
7-Mar	ADP	PAYROLL FEES	01-241-822	486.45
7-Mar	AMERICAN FIDELITY	ACC/SUP MED INS PREM (1)	01-005540	408.32
8-Mar	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	637.54
8-Mar	AMERICAN FIDELITY	ACC/SUP MED INS PREM (1)	01-005540	575.40
8-Mar	ADP	PAYROLL FEES	01-241-822	289.25
12-Mar	BANK OF MARIN	ANALYSIS FEE	01-241-822	97.26
14-Mar	ADP	PAYROLL TAXES	PR JE	24,912.83
14-Mar	ADP	PAYROLL	PR JE	90,322.03
14-Mar	ICMA	AP DEFCOMP	01-005560	5,644.82
14-Mar	ICMA	RET. HEALTH SAVINGS	01-715-491	345.23
15-Mar	ADP	PAYROLL FEES	01-241-822	260.50
15-Mar	PARS	PENSION TRUST	01-715-493	150,000.00
22-Mar	ADP	PAYROLL FEES	01-241-822	289.25
28-Mar	ICMA	RET. HEALTH SAVINGS	01-715-491	354.87
28-Mar	ICMA	AP DEFCOMP	01-005560	5,466.36
28-Mar	ADP	PAYROLL TAXES	PR JE	23,780.64
28-Mar	ADP	PAYROLL	PR JE	89,596.75
29-Mar	CALPERS	RETIREMENT FOR FEBRUARY	01-005552	48,136.47
29-Mar	ADP	PAYROLL FEES	01-241-822	83.05
TOTAL EFT - MARCH 2019 - GENERAL CHECKING ACCOUNT				524,944.44

TOWN OF FAIRFAX
 US BANK-CAL CARD -JAN.FEB. 2019, INVOICES PAID 3-13-19, CK. 70877

Account	Amnt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$26.79	The Corp. Connection; nameplate for Town Council mtgs.
E 01-111-861 MTGS/CONF & TRAVEL	\$52.10	Perry's Deli; supplies for 2-6-19 Town Council meeting
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-311-813 OFFICE SUPPLIES	\$16.80	Amazon; monthly planners
E 01-311-814 LEGAL PUBS & ADS	\$52.50	Marin County Clerk; two inv.: exemption license; Lexus-Nexus fee
E 01-311-822 PROFESSIONAL SERVICES	-\$48.00	Weebly; credit on 2 transactions split among 3 depts.
E 01-411-712 COMP EQUIP MAINT	\$708.45	Staples; printing ink
E 01-411-712 COMP EQUIP MAINT	\$49.95	Techsmith; software
E 01-411-722 VEHICLE MAINT	\$104.85	American Floor Mats; floor mat
E 01-411-722 VEHICLE MAINT	\$2,911.62	Autoworld; service, Unit 503 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$4,124.55	Marin Automotive; service, 2014 & 2017 Ford Interceptors, 2008 Crown Victoria
E 01-411-722 VEHICLE MAINT	\$50.00	CA Tire and Wheels; tire mounting/balancing
E 01-411-722 VEHICLE MAINT	\$30.00	Cain's Tire Inc.; mount/balance tire
E 01-411-723 COMM. EQUIP MAINT	\$62.67	United Group; armrest pad
E 01-411-801 WATER	\$71.01	DS Services; dept. water
E 01-411-804 TELEPHONE	\$523.51	Verizon; 3 invoices: cell phones
E 01-411-804 TELEPHONE	\$22.77	Amazon; charger adapters
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder replenishmt.
E 01-411-806 FUEL EXPENSE	\$39.95	Bluewave; monthly car washes
E 01-411-806 FUEL EXPENSE	\$79.53	Costco Gas; 2 inv.: fuel
E 01-411-806 FUEL EXPENSE	\$443.96	Rino FFX; multiple invoices; gas
E 01-411-806 FUEL EXPENSE	\$25.02	Shell; gas
E 01-411-811 POSTAGE	\$24.32	Avatar; shipping
E 01-411-813 OFFICE SUPPLIES	\$80.14	Costco; office supplies
E 01-411-815 PRINTING	\$121.25	Staples; office supplies
E 01-411-815 PRINTING	\$21.64	Schwaab, inc. ink pads
E 01-411-822 PROFESSIONAL SERVICES	\$164.10	Comcast; monthly fee
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	Transunion monthly subscription
E 01-411-822 PROFESSIONAL SERVICES	\$396.46	Paypal; Digital Rive; Trend Micro software
E 01-411-822 PROFESSIONAL SERVICES	\$39.99	Web Network; domain name renewal
E 01-411-822 PROFESSIONAL SERVICES	\$45.17	LA Police Gear; dept. supplies
E 01-411-822 PROFESSIONAL SERVICES	\$522.56	The OPS Deck; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$27.72	Amazon; calculator
E 01-411-851 CLOTHING	\$350.58	The Ed Jones Co.; uniform supplies
E 01-411-851 CLOTHING	\$169.00	Spur Name Tapes; uniform supplies
E 01-411-851 CLOTHING	\$116.07	Galls; uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$27.15	Reimb. For Town cc use for personal items-Safeway
E 01-411-861 MTGS/CONF & TRAVEL	\$87.49	Round Table; meeting
E 01-411-862 DUES & SUBS	\$85.00	Copware; Sourcebook
E 01-411-883 P.O.S.T.	\$902.15	Hampton Inn; accommodation for training
E 01-411-883 P.O.S.T.	-\$132.00	Praetorian Group; credit for refund
E 01-411-883 P.O.S.T.	\$330.00	CA District AT; training tuition
E 01-511-841 SMALL TOOLS	\$31.80	FFX Lumber, two inv.: batteries, tackpuller, metal trippers
E 01-511-842 SPECIAL DEPT SUP	\$72.38	FFX Lumber, multiple inv.: oil, damprid supplies, painting supplies, padlock
E 01-611-842 SPECIAL DEPT SUP	\$1,250.00	Fastsigns; Sign for Claus Circle Park
E 01-616-813 OFFICE SUPPLIES	\$112.26	HP.com; toner cartridge
E 01-616-842 SPECIAL DEPT SUP	-\$48.00	Weebly; credit on 2 transactions split among 3 depts.
E 01-616-842 SPECIAL DEPT SUP	\$50.51	CVS- Volunteer Recognition
E 01-616-842 SPECIAL DEPT SUP	\$49.88	Tuesday Morning; Volunteer Recognition
E 01-616-842 SPECIAL DEPT SUP	\$540.00	Good Earth; Volunteer Recognition
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; Volunteers website
E 01-617-881 SPECIAL SERVICES	\$29.21	Farm Burger; Peri Park fundraiser
E 01-621-822 PROFESSIONAL SERVICES	-\$48.00	Weebly; credit on 2 transactions split among 3 depts.
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	Drop Box; web marketing
E 01-621-842 SPECIAL DEPT SUP	\$79.98	Staples; ink for color printer
E 01-621-881 SPECIAL SERVICES	\$69.00	PS Print; Peri Park Fundraiser postcards
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Protection One; Pavilion alarm monitoring, Feb. 2019
E 01-911-842 SPECIAL DEPT SUP	\$249.06	FFX Lumber, multiple inv.: caulking, glue, screws, patching material
E 52-556-842 SPECIAL DEPT SUP	\$877.72	FFX Lumber, four inv.: sand for storm sandbags
E 53-894-821 OUTSIDE SERVICES	\$17.11	Avatar; laminated signs for Parkade placement
TOTAL JANUARY-FEBRUARY	\$16,366.36	