




TOWN OF FAIRFAX

STAFF REPORT

July 17, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports May 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the eleven month period ending May 31, 2019. May represents **91.7%** (11/12) 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 May were \$780,199, mostly from Excess ERAF and Property Tax in Lieu VLF receipts; and year-to-date were \$6,585,953 (65.8% of budget). YTD Sales tax revenues (including add on taxes and before the addition of the County Prop 172 sales tax revenue) are \$1,274,103 (92.7% of budget). YTD Utility Users Tax (UUT) receipts are \$316,258 (93.0% of budget). YTD revenues posted through May 31st for all funds total \$ 11,356,675 (64.7% of budget).

Expenditures:

General Fund expenditures were \$832,198 in May and \$8,813,721 year-to-date (84.1% of budget). Total expenditures posted through May 31st for all funds were \$11,913,137 (67.7% of budget). The largest disbursement in May, other than transfers or payroll, was the payment of \$561,697 to Maggiora & Ghilotti for Parkade improvements. The check register, CalCard register and the EFT payment detail are attached.

Cash & Investments:

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

Institution	Account	April 30, 2019	May 31, 2019
Bank of Marin	General Checking	\$ 221,323	\$ 445,879
State of CA – LAIF	General Account	5,564,045	4,489,045
TOTALS		\$ 5,785,368	\$ 4,934,924

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for May 2019 was **2.449%** which is up .004 percentage points from the prior month and .694 percentage points from May 2018. (Note: The LAIF interest rate risen each month since December 2014 when it was at .262%)

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$780,198.97	\$6,585,953.23	\$3,417,445.77	65.84%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$54,140.89	\$435,457.86	\$174,042.14	71.45%
05	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
06	RETIREMENT FUND	\$1,516,100.00	\$9,133.98	\$1,516,545.04	-\$445.04	100.03%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$13,612.99	\$149,858.54	-\$49,858.54	149.86%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$17,088.00	\$25,339.25	\$10,660.75	70.39%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$672,650.18	\$40,949.82	94.26%
21	GAS TAX FUND	\$325,672.00	\$23,006.87	\$266,533.34	\$59,138.66	81.84%
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	\$2,767.39	\$445,087.67	-\$445,087.67	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	\$427,938.50	\$38,903.50	91.67%
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	\$335,000.00	\$335,000.00	\$292,000.00	53.43%
73	OPEN SPACE FUND	\$6,000.00	\$0.00	\$1,854.00	\$4,146.00	30.90%
		\$17,547,644.00	\$1,273,852.59	\$11,356,674.61	\$6,190,969.39	64.72%

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***Expenditure Summary**

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FUND	Description	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$832,198.16	\$8,813,720.72	\$0.00	\$1,661,734.28	84.14%
03	EQUIPMENT REPLACEMENT	\$63,689.00	\$8,162.42	\$110,252.73	\$0.00	-\$46,563.73	173.11%
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	\$167.86	\$11,046.02	\$0.00	\$6,953.98	61.37%
12	FAIRFAX FESTIVAL	\$36,000.00	\$11,370.11	\$12,899.58	\$0.00	\$23,100.42	35.83%
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	\$2,332.00	\$19,332.00	\$0.00	\$141,668.00	12.01%
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	\$209,498.08	\$0.00	-\$1,655.08	100.80%
46	DEBT SERVICE 2016	\$134,159.00	\$0.00	\$129,658.50	\$0.00	\$4,500.50	96.65%
48	LEASE AGREEMENT- PERS R	\$466,842.00	\$232,531.00	\$570,226.93	\$0.00	-\$103,384.93	122.15%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$393,404.93	\$841,169.89	\$0.00	\$572,290.11	59.51%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$7,233.95	\$78,627.46	\$0.00	\$266,372.54	22.79%
53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$589,735.06	\$921,022.77	\$0.00	-\$191,022.77	126.17%
73	OPEN SPACE FUND	\$4,000.00	\$1,500.00	\$2,745.39	\$0.00	\$1,254.61	68.63%
		\$17,605,012.00	\$2,078,635.49	\$11,913,137.22	\$0.00	\$5,691,874.78	67.67%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,774,000.00	\$0.00	\$2,581,604.94	\$192,395.06	93.06%
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	\$2,785.75	\$44,815.90	\$184.10	99.59%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$62,070.61	\$618,673.39	\$74,326.61	89.27%
01-010-108	UUT - TELECOM	\$100,000.00	\$72.35	\$66,902.73	\$33,097.27	66.90%
01-010-109	UUT - ENERGY	\$240,000.00	\$14,734.17	\$249,353.30	-\$9,353.30	103.90%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$9,945.36	\$112,896.38	-\$52,896.38	188.16%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$9,756.26	\$62,793.63	\$800.37	98.74%
01-010-112	ERAF EXCESS	\$502,826.00	\$202,453.87	\$498,934.41	\$3,891.59	99.23%
01-010-114	HOTEL TAX (TOT)	\$20,000.00	\$3,328.00	\$21,205.00	-\$1,205.00	106.03%
01-010-117	PROPTAX IN-LIEU VLF	\$775,513.00	\$390,800.00	\$781,600.00	-\$6,087.00	100.78%
01-010-118	SALES TAX - DISTRICT ADD ON	\$681,000.00	\$57,215.05	\$655,430.25	\$25,569.75	96.25%
PROGRAM 010 TAXES		\$6,009,557.00	\$753,161.42	\$5,700,842.19	\$308,714.81	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$0.00	\$165,878.90	\$21,121.10	88.71%
01-020-202	GAS/ELEC FRANCHISE	\$75,000.00	\$0.00	\$68,167.39	\$6,832.61	90.89%
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	\$292,848.28	\$99,151.72	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,986.91	\$98,596.16	\$31,403.84	75.84%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$156.00	-\$190.80	\$190.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$2,830.91	\$98,405.36	\$31,594.64	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,341.49	\$31,092.29	-\$7,092.29	129.55%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$10,007.29	\$92,161.22	\$7,838.78	92.16%
PROGRAM 040 FINES		\$124,000.00	\$12,348.78	\$123,253.51	\$746.49	
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	\$467.00	\$13,582.00	-\$582.00	104.48%
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	\$0.00	\$1,675.00	-\$1,675.00	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	\$467.00	\$41,600.91	\$24,699.09	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$51,204.48	\$2,795.52	94.82%
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	\$4,488.85	\$14,760.87	-\$1,948.87	115.21%
01-060-614	STATE AID	\$0.00	\$5,684.00	\$17,499.37	-\$17,499.37	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$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	\$10,344.55	\$4,655.45	68.96%
PROGRAM 060 REVENUE FROM OTHER AGE		\$90,612.00	\$10,172.85	\$102,587.47	-\$11,975.47	

Act Code	SOURCE Descr	18-19 YTD Budget	MAY 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	\$41.00	-\$41.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$17,206.85	-\$5,006.85	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$2.25	\$1,386.06	\$113.94	92.40%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$0.00	\$10,113.00	\$4,887.00	67.42%
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	\$884.82	\$16,973.65	-\$6,973.65	169.74%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$3,729.70	-\$729.70	124.32%
PROGRAM 080 CHARGES FOR CURRENT SE		\$114,500.00	\$887.07	\$117,202.41	-\$2,702.41	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	-\$450.00	\$8,700.00	\$6,300.00	58.00%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$629.94	\$11,155.75	-\$2,155.75	123.95%
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	\$151.00	\$54,788.00	\$212.00	99.61%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$330.94	\$92,006.25	\$10,123.75	
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	\$780,198.97	\$6,585,953.23	\$3,417,445.77	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
03-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$430,000.00	\$0.00	\$0.00	\$430,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$430,000.00	\$0.00	\$0.00	\$430,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$11,075.70	\$128,083.20	\$66,916.80	65.68%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$402.53	\$5,141.50	\$1,358.50	79.10%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$522.73	\$7,309.70	\$1,690.30	81.22%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$4,323.00	\$31,510.00	-\$1,510.00	105.03%
04-030-316	STATE GREEN FEE	\$0.00	\$44.00	\$1,178.00	-\$1,178.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$78.33	\$3,105.85	-\$3,105.85	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$0.00	\$1,095.00	-\$95.00	109.50%
04-030-319	STREET OPENING FEES	\$80,000.00	\$2,024.00	\$40,633.00	\$39,367.00	50.79%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$4,718.87	\$108,448.52	\$41,551.48	72.30%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$522.73	\$7,326.95	\$673.05	91.59%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$23,711.89	\$333,831.72	\$145,668.28	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$6,529.00	\$50,366.14	\$29,633.86	62.96%

Act Code	SOURCE Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$23,900.00	\$45,923.00	-\$20,923.00	183.69%
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	\$30,429.00	\$101,626.14	\$28,373.86	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$54,140.89	\$435,457.86	\$174,042.14	
FUND 05 BUILDING IMPROVEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 05 BUILDING IMPROVEMENT		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,460,000.00	\$0.00	\$1,473,355.68	-\$13,355.68	100.91%
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	\$5,274.60	\$33,703.42	-\$4,203.42	114.25%
PROGRAM 010 TAXES		\$1,506,100.00	\$5,274.60	\$1,511,031.64	-\$4,931.64	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$3,859.38	\$5,513.40	\$4,486.60	55.13%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$3,859.38	\$5,513.40	\$4,486.60	
FUND 06 RETIREMENT FUND		\$1,516,100.00	\$9,133.98	\$1,516,545.04	-\$445.04	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$13,612.99	\$149,858.54	-\$49,858.54	149.86%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$13,612.99	\$149,858.54	-\$49,858.54	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$13,612.99	\$149,858.54	-\$49,858.54	
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	\$17,088.00	\$25,339.25	-\$25,339.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$17,088.00	\$25,339.25	-\$25,339.25	
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	\$17,088.00	\$25,339.25	\$10,660.75	

Act Code	SOURCE Descr	18-19 YTD Budget	MAY 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	\$672,650.18	\$40,949.82	94.26%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$672,650.18	\$40,949.82	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$0.00	\$672,650.18	\$40,949.82	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,629.00	\$2,951.78	\$29,763.33	\$3,865.67	88.50%
21-060-605	GASTAX 2107	\$54,080.00	\$5,477.39	\$46,780.59	\$7,299.41	86.50%
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	\$3,921.09	\$37,468.67	\$6,119.33	85.96%
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	\$9,858.98	\$119,126.88	\$6,597.12	94.75%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$58,044.00	\$797.63	\$22,897.74	\$35,146.26	39.45%
PROGRAM 060 REVENUE FROM OTHER AGE		\$325,672.00	\$23,006.87	\$266,533.34	\$59,138.66	
FUND 21 GAS TAX FUND		\$325,672.00	\$23,006.87	\$266,533.34	\$59,138.66	
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	MAY 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	\$428,504.44	-\$428,504.44	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	\$1,599.11	\$12,002.69	-\$12,002.69	0.00%
PROGRAM 010 TAXES		\$0.00	\$1,599.11	\$442,250.41	-\$442,250.41	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$1,168.28	\$2,837.26	-\$2,837.26	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$1,168.28	\$2,837.26	-\$2,837.26	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$0.00	\$2,767.39	\$445,087.67	-\$445,087.67	
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	\$427,938.50	-\$427,938.50	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	\$427,938.50	\$38,903.50	
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	\$427,938.50	\$38,903.50	
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	MAY 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	\$335,000.00	\$335,000.00	-\$335,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$67,000.00	\$335,000.00	\$335,000.00	-\$268,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$627,000.00	\$335,000.00	\$335,000.00	\$292,000.00	
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	\$1,854.00	\$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	\$0.00	\$1,854.00	\$146.00	

Act Code	SOURCE Descr	18-19 YTD Budget	MAY 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	\$1,854.00	\$4,146.00	
		\$17,547,644.00	\$1,273,852.59	\$11,356,674.61	\$6,190,969.39	

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Act Code	OBJECT Descr	18-19 YTD Budget	MAY 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	\$16,500.00	\$1,500.00	91.67%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$957.14	\$279.86	77.38%
01-111-494	MEDICARE	\$249.00	\$20.04	\$221.16	\$27.84	88.82%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$110.93	\$1,840.59	\$100.41	94.83%
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	\$2,032.21	\$167.79	92.37%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$0.00	\$256.14	\$243.86	51.23%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$1,523.70	\$4,752.97	\$1,247.03	79.22%
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	\$3,242.03	\$27,313.21	\$4,766.79	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,300.00	\$300.00	91.67%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$123.70	-\$123.70	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$47.84	\$4.16	92.00%
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	\$3,629.54	\$1,170.46	
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	\$24,105.00	\$23,581.00	50.55%
DEPT 116 AUDITOR		\$57,750.00	\$0.00	\$26,205.00	\$31,545.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$26,218.48	\$238,210.99	-\$48,210.99	125.37%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$26,218.48	\$238,210.99	-\$48,210.99	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.90	\$120,353.36	\$11,177.64	91.50%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,240.00	\$0.00	\$4,479.92	-\$2,239.92	200.00%
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	\$19,487.55	\$745.45	96.32%
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	\$12,437.48	\$507.52	96.08%
01-211-494	MEDICARE	\$1,835.00	\$146.62	\$1,685.49	\$149.51	91.85%
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	\$6,814.74	\$419.26	94.20%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$3,498.00	\$462.00	88.33%
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	\$2,103.20	-\$2,103.20	0.00%
01-211-801	WATER	\$2,294.00	\$0.00	\$477.55	\$1,816.45	20.82%
01-211-802	POWER GAS & ELEC	\$450.00	\$82.22	\$1,080.16	-\$630.16	240.04%
01-211-804	TELEPHONE	\$800.00	\$0.00	\$1,556.52	-\$756.52	194.57%
01-211-811	POSTAGE	\$1,500.00	\$71.43	\$566.99	\$933.01	37.80%
01-211-813	OFFICE SUPPLIES	\$400.00	\$0.00	\$718.66	-\$318.66	179.67%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 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)	\$3,110.79	\$889.21	77.77%
01-211-862	DUES & SUBS	\$2,200.00	\$457.95	\$2,062.61	\$137.39	93.76%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$15,446.76	\$186,104.47	\$12,874.53	
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	\$8,444.48	\$91,909.83	\$12,615.17	87.93%
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	\$3,737.00	\$32,227.00	-\$32,227.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,188.49	\$24,284.41	\$3,654.59	86.92%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$885.10	\$8,121.88	-\$900.88	112.48%
01-221-494	MEDICARE	\$1,446.00	\$165.56	\$1,705.21	-\$259.21	117.93%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$330.00	\$30.00	91.67%
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	\$2,094.40	\$190.60	91.66%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$0.00	\$714.99	-\$214.99	143.00%
01-221-811	POSTAGE	\$500.00	\$71.43	\$544.75	-\$44.75	108.95%
01-221-813	OFFICE SUPPLIES	\$500.00	\$2.71	\$603.13	-\$103.13	120.63%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$532.40	-\$132.40	133.10%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$4,719.86	\$15,280.14	23.60%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$2,020.00	\$13,508.49	\$11,491.51	54.03%
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	\$360.26	-\$260.26	360.26%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$213,290.00	\$17,735.17	\$186,129.61	\$27,160.39	
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	\$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	\$0.00	\$3,423.83	\$1,576.17	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,639.00	\$2,719.94	\$29,867.03	\$2,771.97	91.51%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$686.89	\$8,392.77	\$516.23	94.21%
01-231-415	ACCRUED LEAVE CASHOUT	\$628.00	\$0.00	\$1,382.55	-\$754.55	220.15%
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	\$698.29	\$4,811.71	12.67%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$331.98	\$3,690.86	\$165.14	95.72%
01-231-494	MEDICARE	\$575.00	\$45.60	\$534.00	\$41.00	92.87%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$66.00	-\$30.00	183.33%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$686.60	-\$186.60	137.32%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$1,509.25	\$14,585.23	\$5,414.77	72.93%
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	\$5,339.45	\$62,214.86	\$14,532.14	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$108,928.58	\$10,110.42	91.51%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,353.69	\$40,976.50	\$3,566.50	91.99%
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	\$472.26	\$2,178.45	\$16,344.55	11.76%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,908.44	\$22,804.06	\$444.94	98.09%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,325.57	\$14,449.64	\$2,248.36	86.54%
01-241-494	MEDICARE	\$2,494.00	\$184.95	\$2,130.34	\$363.66	85.42%
01-241-495	FICA/PTS	\$651.00	\$3.66	\$60.45	\$590.55	9.29%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$336.07	\$5,536.67	\$345.33	94.13%
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	\$297.00	\$27.00	91.67%
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	\$2,094.40	\$190.60	91.66%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$0.00	\$604.19	\$395.81	60.42%
01-241-811	POSTAGE	\$800.00	\$71.43	\$544.75	\$255.25	68.09%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$1,167.66	\$532.34	68.69%
01-241-815	PRINTING	\$500.00	\$0.00	\$54.17	\$445.83	10.83%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$4,761.93	\$10,238.07	31.75%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$553.68	\$34,753.40	-\$9,753.40	139.01%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$171.05	\$328.95	34.21%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$142.50	\$857.50	14.25%
01-241-890	MISCELLANEOUS	\$3,000.00	\$67.15	\$78.05	\$2,921.95	2.60%
DEPT 241 FINANCE		\$312,328.00	\$18,414.24	\$255,007.89	\$57,320.11	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$238,206.44	\$22,116.56	91.50%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$2,620.55	\$17,090.85	\$13,986.15	55.00%
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	\$45,434.09	\$8,183.91	84.74%
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	\$25,339.82	\$2,697.18	90.38%
01-311-494	MEDICARE	\$4,057.00	\$328.35	\$3,416.83	\$640.17	84.22%
01-311-495	FICA/PTS	\$1,165.00	\$98.27	\$499.94	\$665.06	42.91%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$2,527.30	\$41,706.30	\$2,523.70	94.29%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$660.00	\$60.00	91.67%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$200.88	\$2,209.68	\$201.32	91.65%
01-311-802	POWER GAS & ELEC	\$450.00	\$41.11	\$540.08	-\$90.08	120.02%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$1,318.42	\$181.58	87.89%
01-311-811	POSTAGE	\$1,500.00	\$93.78	\$608.79	\$891.21	40.59%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$6.51	\$2,070.57	-\$70.57	103.53%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$718.90	\$781.10	47.93%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$341.55	\$1,658.45	17.08%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$0.00	\$23,851.09	\$26,148.91	47.70%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,375.03	-\$375.03	107.50%
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	\$546.85	\$822.08	\$4,177.92	16.44%
01-311-862	DUES & SUBS	\$5,500.00	\$95.00	\$194.00	\$5,306.00	3.53%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$528,351.00	\$34,729.26	\$425,475.76	\$102,875.24	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$95,369.74	\$8,858.26	91.50%
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	\$19,106.58	\$2,562.42	88.17%
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	\$10,284.23	\$510.77	95.27%
01-321-494	MEDICARE	\$1,452.00	\$116.29	\$1,274.17	\$177.83	87.75%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$991.43	\$16,361.21	\$989.79	94.30%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$247.50	\$22.50	91.67%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$222.10	\$4,548.70	-\$1,048.70	129.96%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$189.69	\$2,086.59	-\$86.59	104.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$41.11	\$540.06	-\$40.06	108.01%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$1,318.42	\$181.58	87.89%
01-321-811	POSTAGE	\$500.00	\$78.68	\$666.44	-\$166.44	133.29%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$28.66	\$796.54	\$403.46	66.38%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$1,690.50	\$6,673.85	\$58,326.15	10.27%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$1,680.00	\$3,320.00	33.60%
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	\$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	\$14,736.26	\$165,662.03	\$79,487.97	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$29,104.08	\$324,273.80	\$45,713.20	87.64%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$102,200.05	\$1,075,395.11	\$161,283.89	86.96%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$5,999.59	\$54,122.58	-\$51,122.58	1804.09%
01-411-421	TEMP LABOR	\$65,000.00	\$7,017.40	\$77,838.71	-\$12,838.71	119.75%
01-411-461	OVERTIME PAY	\$160,000.00	\$16,498.26	\$137,262.40	\$22,737.60	85.79%
01-411-481	HOLIDAY PAY	\$84,165.00	\$40,397.77	\$80,510.00	\$3,655.00	95.66%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$18,958.71	\$200,203.08	\$36,189.92	84.69%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$25,526.24	\$216,356.43	\$15,324.57	93.39%
01-411-494	MEDICARE	\$26,594.00	\$2,506.31	\$22,877.00	\$3,717.00	86.02%
01-411-495	FICA/PTS	\$0.00	\$26.02	\$856.81	-\$856.81	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$31,817.29	\$524,948.37	\$21,236.63	96.11%
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	\$330.00	\$4,530.00	-\$930.00	125.83%
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	\$3,350.34	\$32,599.43	-\$3,599.43	112.41%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$137.96	\$862.04	13.80%
01-411-722	VEHICLE MAINT	\$20,000.00	\$2,194.76	\$21,997.52	-\$1,997.52	109.99%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$137.82	\$1,021.64	\$1,978.36	34.05%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 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	\$1,018.34	\$11,839.10	\$14,160.90	45.54%
01-411-801	WATER	\$1,900.00	\$92.89	\$1,194.29	\$705.71	62.86%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$164.45	\$2,160.34	-\$160.34	108.02%
01-411-804	TELEPHONE	\$17,000.00	\$5,123.43	\$19,557.49	-\$2,557.49	115.04%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,167.46	\$16,822.76	\$1,177.24	93.46%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$591.71	\$1,408.29	29.59%
01-411-812	REPRODUCTION	\$2,500.00	\$247.90	\$2,584.66	-\$84.66	103.39%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$31.96	\$737.63	\$562.37	56.74%
01-411-815	PRINTING	\$3,000.00	\$424.38	\$2,955.04	\$44.96	98.50%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$955.10	\$49,362.81	\$6,098.19	89.00%
01-411-841	SMALL TOOLS	\$500.00	\$42.11	\$232.79	\$267.21	46.56%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$10,990.07	\$1,509.93	87.92%
01-411-851	CLOTHING	\$19,200.00	\$5,816.99	\$18,939.20	\$260.80	98.64%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$184.47	\$315.53	36.89%
01-411-862	DUES & SUBS	\$11,400.00	\$100.00	\$9,108.21	\$2,291.79	79.90%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$7,621.70	\$18,887.77	-\$9,887.77	209.86%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$246.32	\$2,753.68	8.21%
DEPT 411 POLICE		\$3,338,412.00	\$308,871.35	\$3,083,834.16	\$254,577.84	
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	\$8,279.48	\$1,720.52	82.79%
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	\$8,279.48	\$6,420.52	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$193,370.00	\$16,114.17	\$193,370.04	-\$0.04	100.00%
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	\$201,546.00	-\$81,540.00	167.95%
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	\$1,943,946.96	-\$1,946.96	100.10%
DEPT 421 FIRE		\$2,426,916.00	\$194,905.25	\$2,408,064.72	\$18,851.28	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.20	\$80,491.20	\$17,470.80	82.17%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$2,803.74	\$4,290.86	\$25,709.14	14.30%
01-510-415	ACCRUED LEAVE CASHOUT	\$2,549.00	\$0.00	\$2,239.96	\$309.04	87.88%
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	\$13,157.11	\$1,401.89	90.37%
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	\$8,372.58	\$339.42	96.10%
01-510-494	MEDICARE	\$1,814.00	\$97.53	\$1,107.90	\$706.10	61.07%
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	\$6,873.05	\$419.95	94.24%
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	\$181.50	-\$91.50	201.67%
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	\$123.09	\$10.91	91.86%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.42	\$570.68	-\$170.68	142.67%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE SERVICES	\$45,000.00	\$1,975.00	\$42,024.78	\$2,975.22	93.39%
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	\$35.56	\$688.45	\$311.55	68.85%
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	\$14,743.41	\$198,578.86	\$78,436.14	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$11,410.96	\$109,966.40	\$50,925.60	68.35%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$0.00	\$0.00	\$3,374.17	-\$3,374.17	0.00%
01-511-491	HEALTH/LIFE INS	\$32,479.00	\$2,564.04	\$28,471.28	\$4,007.72	87.66%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$1,197.49	\$10,821.70	\$4,643.30	69.98%
01-511-494	MEDICARE	\$2,382.00	\$156.74	\$1,500.17	\$881.83	62.98%
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	\$19,400.11	\$1,185.89	94.24%
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	\$100.07	\$113.49	\$386.51	22.70%
01-511-722	VEHICLE MAINT	\$14,000.00	\$0.00	\$9,451.33	\$4,548.67	67.51%
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	\$408.68	\$549.06	-\$399.06	366.04%
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	\$133.00	\$167.00	44.33%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$864.93	\$135.07	86.49%
01-511-806	FUEL EXPENSE	\$18,000.00	\$1,039.43	\$14,096.30	\$3,903.70	78.31%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$9.42	\$490.58	1.88%
01-511-821	OUTSIDE SERVICES	\$45,000.00	\$0.00	\$36,702.07	\$8,297.93	81.56%
01-511-841	SMALL TOOLS	\$0.00	\$27.87	\$389.91	-\$389.91	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$5,301.68	\$25,249.66	\$19,750.34	56.11%
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	\$23,383.25	\$286,095.81	\$113,482.19	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$4,988.21	\$30,945.10	\$19,054.90	61.89%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$156.18	\$16,279.65	\$18,720.35	46.51%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$0.00	\$25,572.25	-\$12,572.25	196.71%
DEPT 512 STREET LIGHTING		\$98,000.00	\$5,144.39	\$72,797.00	\$25,203.00	
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	MAY 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	\$89,016.92	\$11,979.08	88.14%
01-611-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$2,779.90	-\$2,779.90	0.00%
01-611-491	HEALTH/LIFE INS	\$36,726.00	\$2,881.50	\$31,981.20	\$4,744.80	87.08%
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	\$8,803.53	\$792.47	91.74%
01-611-494	MEDICARE	\$1,587.00	\$109.40	\$1,256.45	\$330.55	79.17%
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	\$10,766.17	-\$3,175.17	141.83%
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	\$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	\$0.00	\$17,902.08	\$2,097.92	89.51%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$98.95	\$1,659.92	\$640.08	72.17%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$5,975.00	\$30,952.52	\$4,047.48	88.44%
01-611-841	SMALL TOOLS	\$1,000.00	\$59.57	\$93.87	\$906.13	9.39%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$2,694.50	\$9,173.94	\$5,826.06	61.16%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$21,382.32	\$210,577.91	\$43,933.09	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$18,052.00	\$2,089.38	\$19,316.42	-\$1,264.42	107.00%
01-616-491	HEALTH/LIFE INS	\$750.00	\$0.00	\$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	\$226.32	\$2,083.53	-\$128.53	106.57%
01-616-494	MEDICARE	\$241.00	\$27.86	\$257.52	-\$16.52	106.85%
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	\$2,632.91	\$160.09	94.27%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$200.00	\$200.00	\$0.00	100.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$206.36	\$493.64	29.48%
01-616-811	POSTAGE	\$400.00	\$71.43	\$230.61	\$169.39	57.65%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$1,293.73	-\$793.73	258.75%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$0.00	\$5,036.30	\$663.70	88.36%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$2,774.60	\$32,736.37	-\$566.37	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,254.58	\$13,527.66	\$4,524.34	74.94%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$2,089.38	\$19,559.20	-\$4,504.20	129.92%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$283.13	\$3,827.55	\$258.45	93.67%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$548.60	\$3,825.68	-\$239.68	106.68%
01-617-494	MEDICARE	\$441.00	\$45.31	\$449.19	-\$8.19	101.86%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$302.50	\$4,996.18	\$297.82	94.37%
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	\$841.35	\$9,304.16	-\$2,304.16	132.92%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$450.41	\$1,657.47	-\$457.47	138.12%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$5,815.26	\$58,484.09	-\$2,113.09	
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	\$4,350.98	\$64,055.99	\$6,079.01	91.33%
01-621-491	HEALTH/LIFE INS	\$3,000.00	\$0.00	\$2,998.09	\$1.91	99.94%
01-621-492	WORKERS COMP	\$2,464.00	\$0.00	\$2,464.00	\$0.00	100.00%
01-621-494	MEDICARE	\$1,017.00	\$60.63	\$925.40	\$91.60	90.99%
01-621-495	FICA/PTS	\$2,104.00	\$66.97	\$2,352.16	-\$248.16	111.79%
01-621-804	TELEPHONE	\$2,500.00	\$70.00	\$2,153.43	\$346.57	86.14%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$220.00	\$6,921.09	\$8,078.91	46.14%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$9.99	\$379.85	\$220.15	63.31%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$761.94	\$5,392.21	-\$2,392.21	179.74%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$750.00	\$10,350.00	\$4,650.00	69.00%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$0.00	\$8,453.34	-\$453.34	105.67%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$217.28	\$582.72	27.16%
DEPT 621	REC. CLASSES/ACTIVITIES	\$123,820.00	\$6,290.51	\$106,662.84	\$17,157.16	
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	\$75.00	\$2,318.52	-\$318.52	115.93%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	SUMMER CAMPS	\$14,400.00	\$75.00	\$6,433.52	\$7,966.48	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$12,508.00	\$1,080.84	\$11,863.51	\$644.49	94.85%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$467.68	-\$467.68	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$490.41	\$5,448.85	\$855.15	86.43%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$858.39	\$50.61	94.43%
01-625-494	MEDICARE	\$169.00	\$13.74	\$160.19	\$8.81	94.79%
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	(\$2,000.36)	\$18,139.04	\$3,456.96	83.99%
01-625-801	WATER	\$800.00	\$0.00	\$971.31	-\$171.31	121.41%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$146.96	\$1,902.11	\$14,597.89	11.53%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$392.52	\$7.48	98.13%
01-625-821	OUTSIDE SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	PROFESSIONAL SERVICES	\$9,000.00	\$325.00	\$9,625.00	-\$625.00	106.94%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$152.94	\$1,495.65	\$4,504.35	24.93%
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	\$288.07	\$52,018.50	\$23,485.50	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$6,000.62	\$62,741.70	\$8,719.30	87.80%
01-715-492	WORKERS COMP	\$0.00	\$0.00	-\$14.00	\$14.00	0.00%
01-715-493	RETIREMENT	\$100,000.00	\$0.00	\$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	\$3,204.78	\$150,463.28	\$105,298.72	58.83%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 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	\$111.96	\$965.47	\$3,034.53	24.14%
01-715-871	INSURANCE	\$157,860.00	\$0.00	\$155,859.00	\$2,001.00	98.73%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$704.00	-\$1,080.00	\$21,080.00	-5.40%
01-715-890	MISCELLANEOUS	\$1,000.00	\$91.72	\$1,023.15	-\$23.15	102.32%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$92,293.11	\$57,706.89	61.53%
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	\$100,000.00	\$100,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$963,583.00	\$110,113.08	\$712,251.71	\$251,331.29	
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)	-\$38,977.50	-\$6,022.50	86.62%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$193.02	\$1,527.26	\$1,472.74	50.91%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$5,672.52	\$25,123.44	\$10,876.56	69.79%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$118.87	\$8,397.40	-\$2,897.40	152.68%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$2,234.41	-\$3,929.40	\$3,929.40	
FUND 01 GENERAL FUND		\$10,475,455.00	\$832,198.16	\$8,813,720.72	\$1,661,734.28	
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	\$8,162.42	\$93,652.73	-\$46,563.73	198.88%
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	\$8,162.42	\$93,652.73	-\$46,563.73	
FUND 03 EQUIPMENT REPLACEMENT		\$63,689.00	\$8,162.42	\$110,252.73	-\$46,563.73	
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	MAY 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	\$0.00	\$2,118.92	-\$2,118.92	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$167.86	\$8,927.10	\$9,072.90	49.60%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$167.86	\$11,046.02	\$6,953.98	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$167.86	\$11,046.02	\$6,953.98	
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	\$685.62	\$685.62	\$1,814.38	27.42%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$700.00	\$1,957.52	\$542.48	78.30%
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	\$4,084.00	\$4,206.00	-\$206.00	105.15%
12-623-890	MISCELLANEOUS	\$9,700.00	\$5,900.49	\$6,050.44	\$3,649.56	62.38%
DEPT 623	FAIRFAX FESTIVAL	\$31,000.00	\$11,370.11	\$12,899.58	\$18,100.42	
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	\$11,370.11	\$12,899.58	\$23,100.42	
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	MAY 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	\$2,332.00	\$19,332.00	\$141,668.00	12.01%
DEPT 715	MISCELLANEOUS	\$161,000.00	\$2,332.00	\$19,332.00	\$141,668.00	
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	\$2,332.00	\$19,332.00	\$141,668.00	
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	\$1,655.00	-\$1,655.00	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	\$209,498.08	-\$1,655.08	
FUND 45	DEBT SERVICE 2012	\$207,843.00	\$0.00	\$209,498.08	-\$1,655.08	
FUND 46	DEBT SERVICE 2016					
DEPT 716	DEBT SERVICE					
46-716-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
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	\$129,658.50	\$4,500.50	
FUND 46	DEBT SERVICE 2016	\$134,159.00	\$0.00	\$129,658.50	\$4,500.50	
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	\$232,531.00	\$570,226.93	-\$103,384.93	122.15%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 716	DEBT SERVICE	\$466,842.00	\$232,531.00	\$570,226.93	-\$103,384.93	
FUND 48	LEASE AGREEMENT- PERS REFI	\$466,842.00	\$232,531.00	\$570,226.93	-\$103,384.93	
FUND 51	CAPITAL PROJECTS - GRANTS					
DEPT 725	TRANSFERS OUT					
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$335,000.00	\$335,000.00	-\$335,000.00	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	\$335,000.00	\$335,000.00	-\$335,000.00	
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	\$4,577.30	\$93,907.65	\$89,092.35	51.32%
DEPT 813	SR&R SCENIC RD	\$208,000.00	\$4,577.30	\$101,776.40	\$106,223.60	
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	\$4,625.00	\$5,375.00	46.25%
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	\$4,625.00	\$76,735.00	
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	\$0.00	\$25,808.46	\$34,191.54	43.01%
DEPT 841	MISC PARK & TRAIL IMP	\$60,000.00	\$0.00	\$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	\$9,492.94	\$138,056.31	\$261,943.69	34.51%
DEPT 843	AZALEA AVE BRIDGE	\$430,000.00	\$9,492.94	\$138,056.31	\$291,943.69	
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	\$26,146.66	\$133,167.25	\$66,832.75	66.58%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$212,500.00	\$26,146.66	\$133,167.25	\$79,332.75	
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	\$4,431.13	\$14,843.56	\$33,356.44	30.80%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$4,431.13	\$14,843.56	\$37,756.44	
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	\$5,938.63	\$35,593.84	\$140,206.16	20.25%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$5,938.63	\$35,593.84	\$148,406.16	
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	\$7,818.27	\$43,053.57	-\$43,053.57	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$65,000.00	\$7,818.27	\$43,053.57	\$21,946.43	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,413,460.00	\$393,404.93	\$841,169.89	\$572,290.11	
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					
52-532-821	OUTSIDE SERVICES	\$0.00	\$5,576.35	\$5,576.35	-\$5,576.35	0.00%
52-532-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 532	R&R PICNIC TABLES	\$0.00	\$5,576.35	\$5,576.35	-\$5,576.35	
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	\$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	\$0.00	\$6,455.10	-\$6,455.10	
DEPT 538	92 MADRONE RD					
52-538-827	CONSTRUCTION	\$0.00	\$0.00	\$6,425.75	-\$6,425.75	0.00%
DEPT 538	92 MADRONE RD	\$0.00	\$0.00	\$6,425.75	-\$6,425.75	
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%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 540 300	TAMALPAIS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
DEPT 542 173	TAMALPAIS					
52-542-827	CONSTRUCTION	\$0.00	\$1,657.60	\$37,234.42	-\$37,234.42	0.00%
DEPT 542 173	TAMALPAIS	\$0.00	\$1,657.60	\$37,234.42	-\$37,234.42	
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	\$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	\$0.00	\$1,429.04	-\$1,429.04	0.00%
DEPT 556	STORMS JAN/FEB 2019	\$0.00	\$0.00	\$15,183.84	-\$15,183.84	
DEPT 558 306	SCENIC ROAD SLIDE					
52-558-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-558-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-558-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 558 306	SCENIC ROAD SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$345,000.00	\$7,233.95	\$78,627.46	\$266,372.54	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$0.00	\$14,033.00	\$25,967.00	35.08%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$0.00	\$14,033.00	\$25,967.00	
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%

Act Code	OBJECT Descr	18-19 YTD Budget	MAY 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
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	\$17,976.00	\$17,976.00	\$162,024.00	9.99%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$17,976.00	\$17,976.00	\$182,024.00	
DEPT 894	PARKADE IMPR					
53-894-821	OUTSIDE SERVICES	\$40,000.00	\$2,077.37	\$5,328.55	\$34,671.45	13.32%
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	\$7,984.93	\$78,020.81	\$181,979.19	30.01%
53-894-827	CONSTRUCTION	\$0.00	\$561,696.76	\$805,664.41	-\$805,664.41	0.00%
DEPT 894	PARKADE IMPR	\$360,000.00	\$571,759.06	\$889,013.77	-\$529,013.77	
FUND 53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$589,735.06	\$921,022.77	-\$191,022.77	
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	\$1,500.00	\$2,745.39	-\$745.39	137.27%
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	\$1,500.00	\$2,745.39	\$1,254.61	
FUND 73	OPEN SPACE FUND	\$4,000.00	\$1,500.00	\$2,745.39	\$1,254.61	
		\$17,605,012.00	\$2,078,635.49	\$11,913,137.22	\$5,691,874.78	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 070695	City of Sausalito	1/17/2019	(\$220.00) MCCMC Dinner 1-23-19; 4 attend
Paid Chk# 071055	Alhambra	5/3/2019	\$30.03 Acct. 28580175099771; PW water
Paid Chk# 071056	BasicGov Systems, Inc.	5/3/2019	\$1,428.00 Subscription Mar. 13, 2019-Ma
Paid Chk# 071057	Best Best & Krieger	5/3/2019	\$10,358.40 Victory Village legal serv., J
Paid Chk# 071058	CALPERS	5/3/2019	\$100,000.00 Acct. 1473815265; CERBT OPEB I
Paid Chk# 071059	Marin.org	5/3/2019	\$1,302.28 Monthly ethernet for Apr. 2019
Paid Chk# 071060	CSI PAINT, COATINGS & SUNDRI	5/3/2019	\$1,655.09 Ennis traffic acetone
Paid Chk# 071061	DIV. OF THE STATE ARCHITECT	5/3/2019	\$156.00 ADA/Educ. Fee for 1stQ 2019
Paid Chk# 071062	Divine Electric	5/3/2019	\$193.02 Outlet replacement
Paid Chk# 071063	Francotyp-Postalia, Inc	5/3/2019	\$130.80 Acct. 600017877; Meter lease,
Paid Chk# 071064	Jackson's Hardware	5/3/2019	\$148.03 Stihl equipmt testing, adj.
Paid Chk# 071065	Anne Mannes	5/3/2019	\$35.00 REIMB. Cell phone, Mar. 13-Apr
Paid Chk# 071066	Marin IT, Inc	5/3/2019	\$195.50 Hosted messaging, Apr. 2019
Paid Chk# 071067	Debra Merten	5/3/2019	\$75.00 Refund overpaymt. For resale i
Paid Chk# 071068	Miller Pacific Engineering	5/3/2019	\$630.00 Victory Village geotechnical s
Paid Chk# 071069	Angela Pollock	5/3/2019	\$150.00 New Moms and Babay Group, Apr.
Paid Chk# 071070	Sean Mohan	5/3/2019	\$883.60 Electrical work, Town Hall/P.D
Paid Chk# 071071	Tamela Smith	5/3/2019	\$750.00 Chair Yoga for Seniors, Apr. 1
Paid Chk# 071072	SUSTAINABLE FAIRFAX	5/3/2019	\$70.00 Community Music Class for RG,
Paid Chk# 071073	Cynthia Powell	5/6/2019	\$5,132.65 Sick leave buy-back settlement
Paid Chk# 071074	Alhambra	5/8/2019	\$111.96 Acct. 28580205099776; Town Hal
Paid Chk# 071075	Avatar	5/8/2019	\$97.01 Festival posters printing
Paid Chk# 071076	Robin Lynn Clarke	5/8/2019	\$800.00 2019 FFX Festival admin. work,
Paid Chk# 071077	Toni DeFrancis	5/8/2019	\$220.00 Minutes, Town Council mtg. 4-2
Paid Chk# 071078	Divine Electric	5/8/2019	\$518.92 Addl. Circuit extensionwork
Paid Chk# 071079	DUNNE, MICHAEL	5/8/2019	\$775.00 Refund event fees-Recpt.1-5658
Paid Chk# 071080	Christina Haddad	5/8/2019	\$350.00 Refund rental fees/dep., recpt
Paid Chk# 071081	Permit Services, Inc.	5/8/2019	\$559.69 Refund Bldg. permit #18-373, 9
Paid Chk# 071082	Priority 1 Public Safety Equip	5/8/2019	\$7,652.42 Emergency communications equip
Paid Chk# 071083	Glaver Cifuentes	5/8/2019	\$4,595.00 Pavilion cleaning, 3-17-19
Paid Chk# 071084	Stephen H. Jacobs	5/10/2019	\$2,332.00 Peri Park Plot Plan
Paid Chk# 071085	Bruce Ackerman	5/15/2019	\$35.00 REIMB. Marin Coalition Mtg. 5-
Paid Chk# 071086	ALLIANT INSURANCE SERVICES	5/15/2019	\$2,934.00 Policy #SEP41028; Spec. Event
Paid Chk# 071087	Jeffrey Beauchamp	5/15/2019	\$350.00 2019 FFX Festival poster conte
Paid Chk# 071088	Bertrand, Fox & Elliott	5/15/2019	\$831.25 Legal serv., through 2-28-19
Paid Chk# 071089	WAYNE BUSH	5/15/2019	\$1,237.50 Bridges-Azalea; Public works a
Paid Chk# 071090	California Infrastructure	5/15/2019	\$46,009.36 BPMP for Bridges on Canyon, Ma
Paid Chk# 071091	CSW/ST2	5/15/2019	\$7,984.93 Parkade engineering through 4-
Paid Chk# 071092	Department of Justice	5/15/2019	\$704.00 Acct. 146762; dept. serv., Apr
Paid Chk# 071093	FEDERAL EXPRESS	5/15/2019	\$28.66 Acct. 2359-0812-3; Shipping to
Paid Chk# 071094	FREDRIC C DEVINE ASSOCIATE	5/15/2019	\$7,818.27 FFX Pavilion prof. serv., Oct.
Paid Chk# 071095	John Griffiths	5/15/2019	\$100.00 Refnd. Duplicate 2019 biz lice
Paid Chk# 071096	Lawrence Bragman Trust Account	5/15/2019	\$1,500.00 2019 Ecofest participation--Op
Paid Chk# 071097	LIEBERT CASSIDY WHITMORE	5/15/2019	\$597.00 Legal serv. Through 3-31-19
Paid Chk# 071098	Maggiora & Ghilotti Inc	5/15/2019	\$4,577.30 Scenic Road Pavemt. Rehab.; re
Paid Chk# 071099	Marin Independent Journal	5/15/2019	\$392.95 Acct. 4909419; 26-week renewal
Paid Chk# 071100	Marin IT, Inc	5/15/2019	\$1,227.50 Onsite monthly support, 3-22-1
Paid Chk# 071101	MARIN SANITARY SERVICE	5/15/2019	\$35.00 Acct. 04-00024915; Fiinance Of
Paid Chk# 071102	Miller Pacific Engineering	5/15/2019	\$1,657.60 Geotech. Serv. Re construction
Paid Chk# 071103	Linda Neal	5/15/2019	\$51.22 REIMB. Fish food for Town Hall
Paid Chk# 071104	Dirk Ooijkaas	5/15/2019	\$487.95 REIMB. Friday night Open Gym s

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Name	Check Date	Check Amt	
Paid Chk# 071105	Pacific Gas & Electric	5/15/2019	\$5,563.01 Gas & electricity, Mar. 12-May
Paid Chk# 071106	Parisi Transportation Consult.	5/15/2019	\$737.50 Traffic engineering through 3-
Paid Chk# 071107	R3 Consulting Group	5/15/2019	\$1,025.00 Review of 2019 MSS Base Year R
Paid Chk# 071108	SRJC FOUNDATION-FILM LIBRA	5/15/2019	\$100.00 Ann. Membership NBLETMA
Paid Chk# 071109	Wayne B. Stranton	5/15/2019	\$225.00 Refund resale inspection fee,
Paid Chk# 071110	Urban Forestry Associates Inc	5/15/2019	\$1,912.50 Arbororial consultancy, Parkad
Paid Chk# 071111	The Watershed Nursery	5/15/2019	\$327.75 Final paymt. Iris douglasiana
Paid Chk# 071112	Water Components	5/15/2019	\$356.74 Galv. Grate & frame
Paid Chk# 071113	Iron Springs Brewery	5/20/2019	\$1,500.00 Deposit, MCCMC dinner, 5-22-19
Paid Chk# 071114	Christopher Coffey	5/22/2019	\$1,200.00 Center Blvd. Landscaping maint
Paid Chk# 071115	DC Electric Group, Inc.	5/22/2019	\$156.18 Broadway & Bolinas streetlight
Paid Chk# 071116	Diesel Direct West	5/22/2019	\$2,220.96 Fuel
Paid Chk# 071117	Iron Springs Brewery	5/22/2019	\$1,525.00 Final payment, MCCMC dinner, 5
Paid Chk# 071118	Maggiora & Ghilotti Inc	5/22/2019	\$561,696.76 Parkade improvments
Paid Chk# 071119	Marin Resource Recovery Center	5/22/2019	\$554.00 Acct. 02-00008930;dept. suppli
Paid Chk# 071120	SUSAN WATERS/PETTY CASH C	5/22/2019	\$289.25 REIMB. Fish pond maint.;Petty
Paid Chk# 071121	TIAA Commercial Finance, Inc.	5/22/2019	\$167.86 Contract 20207684; Kyocera co
Paid Chk# 071122	The Tree Man	5/22/2019	\$1,700.00 Emergency removal, fallen oak
Paid Chk# 071123	Alhambra	5/29/2019	\$132.95 Acct. 28580175099771; PW water
Paid Chk# 071124	Best Best & Krieger	5/29/2019	\$26,218.48 Legal services, April 2019
Paid Chk# 071125	FASTSIGNS	5/29/2019	\$685.62 2019 FFX Festival; street bann
Paid Chk# 071126	GRIER ARGALL PLUMBING INC.	5/29/2019	\$475.00 Backglow testing/cleaning, 5-1
Paid Chk# 071127	Iron Springs Brewery	5/29/2019	\$275.00 Bal. due on 5-22-19 MCCMC dinn
Paid Chk# 071128	LIEBERT CASSIDY WHITMORE	5/29/2019	\$81.00 Legal serv., Apr. 2019
Paid Chk# 071129	Maggiora & Ghilotti Inc	5/29/2019	\$17,976.00 Grind and pave Ridge Road
Paid Chk# 071130	Management Advisory Services	5/29/2019	\$2,803.74 Proj. Managemt. Serv., April 2
Paid Chk# 071131	Marin County Bicycle Coalition	5/29/2019	\$700.00 2019 FFX Festival bike parking
Paid Chk# 071132	Marin County Dept.Public Works	5/29/2019	\$269.57 Cust. #804103; road sign const
Paid Chk# 071133	Marin County Tax Collector	5/29/2019	\$247.90 Acct. 182023; print shop serv.
Paid Chk# 071134	Marin IT, Inc	5/29/2019	\$3,234.28 Hosted messaging, May 2019
Paid Chk# 071135	MELANIE PERATIS	5/29/2019	\$200.00 REIMB. Compost for community g
Paid Chk# 071136	Miller Pacific Engineering	5/29/2019	\$262.50 Geotechnical serv., May 6-12,
Paid Chk# 071137	Stacie Shepp	5/29/2019	\$100.00 Refnd. Deposit, recpt.1-56604;
Paid Chk# 071138	State Controllers Office	5/29/2019	\$42.20 Cust. ID CITY178; 2018 Offsets
Paid Chk# 071139	Andrea Sumits	5/29/2019	\$100.00 Refnd. Deposit, recpt.1-56719;
Paid Chk# 071140	Tamalpais Paint & Color	5/29/2019	\$516.83 Cust. #64626; painting supplie
Paid Chk# 071141	The Tree Man	5/29/2019	\$3,800.00 Tree maint., Doc Edgar Park, 5
Paid Chk# 071142	Water Components	5/29/2019	\$1,970.72 Press. Reducer and back flow d
Paid Chk# 071143	A & G Screen Printing, LLC	5/31/2019	\$3,120.48 2019 FFX Festival tee-shirts;
Paid Chk# 071144	Judy Anderson	5/31/2019	\$640.65 REIMB. OPEB Retiree med. bene
Paid Chk# 071145	Holly Bragman	5/31/2019	\$2,683.00 REIMB. Partial paymt. To A & G
Paid Chk# 071146	Capital One Public Funding	5/31/2019	\$232,531.00 Loan 100623218; REFI CalPERS
Paid Chk# 071147	Fairfax Police Officers	5/31/2019	\$1,291.00 Payroll deduction dues, May 20
Paid Chk# 071148	Ken Hughes	5/31/2019	\$323.24 REIMB. OPEB Retiree med. bene
Paid Chk# 071149	Anne Mannes	5/31/2019	\$35.00 REIMB. Cell phone, Apr. 13-May
Paid Chk# 071150	MARIN AUTOMOTIVE	5/31/2019	\$180.00 Tailgate extender, P.D. 2019 T
Paid Chk# 071151	Marin IT, Inc	5/31/2019	\$311.56 Replace HDD, P.D.
Paid Chk# 071152	Joe Murphy	5/31/2019	\$632.25 REIMB. OPEB Retiree med. bene
Paid Chk# 071153	James O'Callaghan	5/31/2019	\$192.06 REIMB. OPEB Retiree med. bene
Paid Chk# 071154	Michael O'Reilly	5/31/2019	\$632.25 REIMB. OPEB Retiree med. bene
Paid Chk# 071155	Sam Parry	5/31/2019	\$841.35 REIMB. 2019 FFX Theatre Co. su
Paid Chk# 071156	Cynthia Powell	5/31/2019	\$632.25 REIMB. OPEB Retiree med. bene

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	Name	Check Date	Check Amt	
Paid Chk# 071157	Rhonda Richardson	5/31/2019	\$632.25	REIMB. OPEB Retiree med. bene
Paid Chk# 071158	Ross Valley Fire Department	5/31/2019	\$194,905.25	OPEB Prior; Contribution for S
Paid Chk# 071159	SEIU LOCAL 1021	5/31/2019	\$307.43	Payroll deduction dues, May 20
Paid Chk# 071160	US Bank Corporate Payment Sys	5/31/2019	\$25,543.80	Avatar-posters for Peri Park F
		Total Checks	\$1,326,459.01	

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US BANK-CAL CARD -MAR.-APR. 2019 INVOICES PAID 5-31-19, CK. 71160

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$150.00	Good Earth; Town Council meeting-retreat supplies
E 01-111-861 MTGS/CONF & TRAVEL	\$58.70	Good Earth; Town Council meeting-retreat supplies
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact; Town e-letter
E 01-311-861 MTGS/CONF & TRAVEL	\$128.85	Ghiringhelli's; meeting supplies
E 01-311-861 MTGS/CONF & TRAVEL	\$418.00	American Planning; conference registration
E 01-311-862 DUES & SUBS	\$95.00	American Planning; dues
E 01-411-722 VEHICLE MAINT	\$1,533.37	Marin County Ford;brake/etc. work, 2014 Ford Taurus
E 01-411-722 VEHICLE MAINT	\$60.98	Marin County Ford; maintenance, 2017 Ford Truck
E 01-411-722 VEHICLE MAINT	\$40.00	California Tire and Wheel; veh. Service
E 01-411-722 VEHICLE MAINT	\$112.39	Marin Automotive; maint., 2015 Ford Fusion
E 01-411-722 VEHICLE MAINT	\$332.36	Marin Automotive; maint., 2014 Ford Interceptor Sedan
E 01-411-722 VEHICLE MAINT	\$115.66	Marin Automotive; maint., 2018 Ford Interceptor Utility Veh.
E 01-411-723 COMM. EQUIP MAINT	\$75.22	Amazon; computer equipmt.
E 01-411-723 COMM. EQUIP MAINT	\$62.60	Amazon; computer equipmt.
E 01-411-731 BLDG & GROUNDS MAINT	\$54.24	Amazon; Damprid moisture refill
E 01-411-801 WATER	\$92.89	DS Serv.; dept. water
E 01-411-804 TELEPHONE	\$5,123.43	Verizon; 3 inv.; cell phones
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave; car washes monthly
E 01-411-806 FUEL EXPENSE	\$128.08	Shell; 3 inv.; fuel
E 01-411-813 OFFICE SUPPLIES	\$31.96	Amazon; office supplies01-411-841
E 01-411-815 PRINTING	\$199.36	Staples; paper
E 01-411-815 PRINTING	\$94.22	Minuteman Press; business cards
E 01-411-822 PROFESSIONAL SERVICES	\$164.10	Comcast; monthly fee
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	Transunion; monthly subscription
E 01-411-841 SMALL TOOLS	\$39.23	Amazon; stapler, packing tape01-411-815
E 01-411-841 SMALL TOOLS	\$2.88	FFX Lumber; small tools
E 01-411-851 CLOTHING	\$241.99	Emblem Enterprises; uniform supplies
E 01-411-883 P.O.S.T.	\$2,725.00	Napa Valley College; tuition for training
E 01-411-883 P.O.S.T.	\$100.48	Guns, Fishing & Other; dept. training supplies
E 01-411-883 P.O.S.T.	\$1,215.60	Hampton Inn; accommodation for training
E 01-411-883 P.O.S.T.	\$1,197.44	Embassy Suites; accommodation for training
E 01-411-883 P.O.S.T.	\$1,035.68	Holiday Inn; accommodation for training
E 01-411-883 P.O.S.T.	\$673.75	Hampton Inn; accommodation for training
E 01-411-883 P.O.S.T.	\$673.75	Hampton Inn; accommocation for training
E 01-510-842 SPECIAL DEPT SUP	\$35.56	FFX Lumber, inv. 181470; hose
E 01-511-731 BLDG & GROUNDS MAINT	\$113.36	FFX Lumber, inv. 183011; chip mulch
E 01-511-731 BLDG & GROUNDS MAINT	\$170.04	FFX Lumber, inv. 183024; chip mulch
E 01-511-841 SMALL TOOLS	\$27.87	FFX Lumber, inv. 182959; pliers
E 01-511-842 SPECIAL DEPT SUP	\$538.51	FFX Lumber, multiple inv.; tape, lumber, painting & cleaning supplies, concrete, lightbulbs
E 01-611-841 SMALL TOOLS	\$59.57	FFX Lumber, inv. 181749; hoe, padlock
E 01-611-842 SPECIAL DEPT SUP	\$314.31	FFX Lumber, multiple inv.; marking paint, gloves, compost, lumber, concrete
E 01-617-881 SPECIAL SERVICES	\$158.44	Safeway; supplies for Easter egg hunt
E 01-617-881 SPECIAL SERVICES	\$188.77	CVS Pharmacy; supplies for Easter egg hunt
E 01-617-881 SPECIAL SERVICES	\$103.20	Iron Springs Pub; supplies for Peri Park fundraiser
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	Drop Box; webmarketing
E 01-621-842 SPECIAL DEPT SUP	\$36.24	Avatar-posters for Peri Park Fundraiser
E 01-621-842 SPECIAL DEPT SUP	\$26.32	Avatar; Peri Park tee-shirt mailing
E 01-621-842 SPECIAL DEPT SUP	\$98.08	Staples; office supplies
E 01-621-842 SPECIAL DEPT SUP	\$113.35	Cost Plus; office table
E 01-622-842 SPECIAL DEPT SUP	\$75.00	Craigslist; Camp FFX listing
E 01-625-842 SPECIAL DEPT SUP	\$21.30	FFX Lumber, to reconcile DR/CR from trans. Between months
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Protection One; Pavilion alarm monitoring, Apr. 2019
E 01-911-842 SPECIAL DEPT SUP	\$118.87	FFX Lumber, 4 inv.; cleaner, battery, screws, toilet wax ring, hose, hose shutoff
E 03-923-921 FIELD EQUIP - CAPITAL	\$330.00	Adgraphix; 2019 Tacoma Unit 506 graphic package
E 52-532-821 OUTSIDE SERVICES	\$5,576.35	Forever Redwood; redwood to replace picnic table in Peri Park
E 53-894-821 OUTSIDE SERVICES	\$164.87	Fastsigns; signs for Parkade parking lot
TOTAL MARCH-APRIL	\$25,543.80	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-May	CALPERS	RETIREMENT FOR MARCH 2019	01-005552	48,857.29
2-May	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,061.95
2-May	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	575.40
3-May	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
3-May	ADP	PAYROLL FEES	01-241-822	292.25
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	143.93
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	64.32
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	11.23
6-May	CALPERS	HEALTH INS PREMIUM	01-005553	35,577.18
6-May	POSTALIA	POSTAGE-TOWN HALL METER	01-XXX-811	500.00
8-May	AFLAC	ACC/SUP MED INS	01-005540	97.10
14-May	ADP	PAYROLL	PR JE	89,546.73
14-May	ADP	PAYROLL TAXES	PR JE	21,233.39
14-May	ICMA	AP DEF COMP	01-005560	5,741.43
14-May	ICMA	RET. HEALTH SAVINGS	01-715-491	350.75
30-May	ADP	PAYROLL	PR JE	139,572.49
30-May	ADP	PAYROLL TAXES	PR JE	27,107.40
30-May	CALPERS	RETIREMENT FOR APRIL 2019	01-005552	50,685.27
31-May	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-May	ICMA	AP DEF COMP	01-005560	5,628.55
31-May	ICMA	RET. HEALTH SAVINGS	01-715-491	604.92
Total EFT - MAY 2019 - GENERAL CHECKING ACCOUNT				430,272.37