

**TOWN OF FAIRFAX**  
**\*Revenue Summary**

07/31/19 4:05 PM

Page 1

FUND	Description	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,003,399.00	\$3,724,436.14	\$10,310,389.37	-\$306,990.37	103.07%
03	EQUIPMENT REPLACEMENT	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	100.00%
04	BUILDING & PLANNING	\$609,500.00	\$58,417.64	\$493,875.50	\$115,624.50	81.03%
05	BUILDING IMPROVEMENT	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
06	RETIREMENT FUND	\$1,516,100.00	\$64,200.49	\$1,580,745.53	-\$64,645.53	104.26%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$5,542.98	\$155,401.52	-\$55,401.52	155.40%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$14,238.00	\$39,577.25	-\$3,577.25	109.94%
20	MEASURE J TAX FUND	\$713,600.00	\$31,897.13	\$704,547.31	\$9,052.69	98.73%
21	GAS TAX FUND	\$325,672.00	\$24,860.99	\$291,394.33	\$34,277.67	89.47%
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	\$19,405.31	\$464,492.98	-\$464,492.98	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	\$466,842.00	\$0.00	100.00%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$128,000.00	\$427,388.07	\$986,071.93	30.24%
52	CAPITAL PROJECTS - STORM	\$631,177.00	\$0.00	\$42,064.00	\$589,113.00	6.66%
53	CAPITAL PROJECTS - TOWN	\$627,000.00	\$30,000.00	\$365,000.00	\$262,000.00	58.21%
73	OPEN SPACE FUND	\$6,000.00	\$3,270.00	\$5,124.00	\$876.00	85.40%
		\$17,547,644.00	\$4,648,172.18	\$16,004,846.79	\$1,542,797.21	91.21%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

07/31/19 4

FUND	Description	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,475,455.00	\$1,299,064.95	\$10,112,785.67	\$0.00	\$362,669.33	96.54%
03	EQUIPMENT REPLACEMENT	\$63,689.00	\$942.06	\$111,194.79	\$0.00	-\$47,505.79	174.59%
04	BUILDING & PLANNING	\$610,000.00	\$700,000.00	\$700,000.00	\$0.00	-\$90,000.00	114.75%
05	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,500,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	-\$300,000.00	120.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
08	OFFICE EQUIPMENT REPLAC	\$18,000.00	\$3,206.00	\$14,252.02	\$0.00	\$3,747.98	79.18%
12	FAIRFAX FESTIVAL	\$36,000.00	\$39,517.29	\$52,416.87	\$0.00	-\$16,416.87	145.60%
20	MEASURE J TAX FUND	\$722,100.00	\$640,000.00	\$640,000.00	\$0.00	\$82,100.00	88.63%
21	GAS TAX FUND	\$333,000.00	\$227,000.00	\$227,000.00	\$0.00	\$106,000.00	68.17%
22	MEAS A TAM TRANSPORT FU	\$91,360.00	\$16,000.00	\$16,000.00	\$0.00	\$75,360.00	17.51%
23	MEAS A TAM PARK FUND	\$161,000.00	\$0.00	\$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	\$0.00	\$570,226.93	\$0.00	-\$103,384.93	122.15%
51	CAPITAL PROJECTS - GRANT	\$1,413,460.00	\$97,406.92	\$938,576.81	\$0.00	\$474,883.19	66.40%
52	CAPITAL PROJECTS - STORM	\$345,000.00	\$1,916.00	\$80,543.46	\$0.00	\$264,456.54	23.35%
53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$13,388.03	\$934,410.80	\$0.00	-\$204,410.80	128.00%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$2,745.39	\$0.00	\$1,254.61	68.63%
		\$17,605,012.00	\$4,938,441.25	\$16,851,578.47	\$0.00	\$753,433.53	95.72%

**TOWN OF FAIRFAX**  
**Revenue Detail by Fund**

Act Code	SOURCE Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,774,000.00	\$122,542.93	\$2,704,147.87	\$69,852.13	97.48%
01-010-102	PROP TAX - CURR UNSEC	\$51,624.00	\$0.00	\$0.00	\$51,624.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$6,632.26	-\$3,632.26	221.08%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$8,102.04	\$52,917.94	-\$7,917.94	117.60%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$61,658.95	\$680,332.34	\$12,667.66	98.17%
01-010-108	UUT - TELECOM	\$100,000.00	\$11,341.34	\$78,244.07	\$21,755.93	78.24%
01-010-109	UUT - ENERGY	\$240,000.00	\$25,391.69	\$274,744.99	-\$34,744.99	114.48%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$3,637.32	\$116,533.70	-\$56,533.70	194.22%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,594.00	\$6,168.06	\$68,961.69	-\$5,367.69	108.44%
01-010-112	ERAF EXCESS	\$502,826.00	\$0.00	\$498,934.41	\$3,891.59	99.23%
01-010-114	HOTEL TAX (TOT)	\$20,000.00	\$0.00	\$21,205.00	-\$1,205.00	106.03%
01-010-117	PROPTAX IN-LIEU VLF	\$775,513.00	\$0.00	\$781,600.00	-\$6,087.00	100.78%
01-010-118	SALES TAX - DISTRICT ADD ON	\$681,000.00	\$61,765.23	\$717,195.48	-\$36,195.48	105.32%
<b>PROGRAM 010 TAXES</b>		<b>\$6,009,557.00</b>	<b>\$300,607.56</b>	<b>\$6,001,449.75</b>	<b>\$8,107.25</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$187,000.00	\$36,871.56	\$202,750.46	-\$15,750.46	108.42%
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	\$33,537.22	\$92,339.21	\$37,660.79	71.03%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$392,000.00</b>	<b>\$70,408.78</b>	<b>\$363,257.06</b>	<b>\$28,742.94</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,800.82	\$101,396.98	\$28,603.02	78.00%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$190.80	\$190.80	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$130,000.00</b>	<b>\$2,800.82</b>	<b>\$101,206.18</b>	<b>\$28,793.82</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,687.77	\$33,780.06	-\$9,780.06	140.75%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$9,979.84	\$102,141.06	-\$2,141.06	102.14%
<b>PROGRAM 040 FINES</b>		<b>\$124,000.00</b>	<b>\$12,667.61</b>	<b>\$135,921.12</b>	<b>-\$11,921.12</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
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	\$1,517.00	\$15,099.00	-\$2,099.00	116.15%
01-050-502	LAIF INTEREST	\$40,000.00	\$0.00	\$23,358.77	\$16,641.23	58.40%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$1,825.00	-\$1,825.00	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%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$66,300.00</b>	<b>\$1,667.00</b>	<b>\$43,267.91</b>	<b>\$23,032.09</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$2,529.14	\$53,733.62	\$266.38	99.51%
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	\$1,923.79	\$16,684.66	-\$3,872.66	130.23%
01-060-614	STATE AID	\$0.00	\$156.00	\$17,655.37	-\$17,655.37	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%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$90,612.00</b>	<b>\$4,608.93</b>	<b>\$107,196.40</b>	<b>-\$16,584.40</b>	

Act Code	SOURCE Descr	18-19 YTD Budget	JUNE 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	\$103.10	\$1,489.16	\$10.84	99.28%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,914.00	\$12,027.00	\$2,973.00	80.18%
01-080-804	POLICE DISPATCH SERV	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,455.74	\$18,429.39	-\$8,429.39	184.29%
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	\$3,472.84	\$120,675.25	-\$6,175.25	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$100.00	\$8,800.00	\$6,200.00	58.67%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$2,472.60	\$13,628.35	-\$4,628.35	151.43%
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	\$630.00	\$55,418.00	-\$418.00	100.76%
PROGRAM 090 OTHER REVENUE		\$102,130.00	\$3,202.60	\$95,208.85	\$6,921.15	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$610,000.00	\$700,000.00	\$700,000.00	-\$90,000.00	114.75%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,500,000.00	\$1,800,000.00	\$1,800,000.00	-\$300,000.00	120.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
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	\$600,000.00	\$600,000.00	\$22,100.00	96.45%
01-100-942	TSFR FROM - 21 GAS TAX	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,962,100.00	\$3,325,000.00	\$3,325,000.00	-\$362,900.00	
FUND 01 GENERAL FUND		\$10,003,399.00	\$3,724,436.14	\$10,310,389.37	-\$306,990.37	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	100.00%
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	\$430,000.00	\$430,000.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT		\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$18,485.00	\$146,568.20	\$48,431.80	75.16%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$634.95	\$5,776.45	\$723.55	88.87%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$882.95	\$8,192.65	\$807.35	91.03%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	-\$253.00	-\$253.00	\$253.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$4,910.00	\$36,420.00	-\$6,420.00	121.40%
04-030-316	STATE GREEN FEE	\$0.00	\$57.15	\$1,235.15	-\$1,235.15	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$112.86	\$3,218.71	-\$3,218.71	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	\$5,060.00	\$45,693.00	\$34,307.00	57.12%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$18,119.78	\$126,568.30	\$23,431.70	84.38%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$882.95	\$8,209.90	-\$209.90	102.62%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$48,892.64	\$382,724.36	\$96,775.64	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$5,153.00	\$55,519.14	\$24,480.86	69.40%

Act Code	SOURCE Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$3,305.00	\$49,228.00	-\$24,228.00	196.91%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$1,067.00	\$6,404.00	\$18,596.00	25.62%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$9,525.00	\$111,151.14	\$18,848.86	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$58,417.64	\$493,875.50	\$115,624.50	
FUND 05 BUILDING IMPROVEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
FUND 05 BUILDING IMPROVEMENT		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,460,000.00	\$61,325.95	\$1,534,681.63	-\$74,681.63	105.12%
06-010-102	PROP TAX - CURR UNSEC	\$16,200.00	\$0.00	\$0.00	\$16,200.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$3,972.54	-\$3,572.54	993.14%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$1,220.52	\$34,923.94	-\$5,423.94	118.39%
PROGRAM 010 TAXES		\$1,506,100.00	\$62,546.47	\$1,573,578.11	-\$67,478.11	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$1,654.02	\$7,167.42	\$2,832.58	71.67%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$1,654.02	\$7,167.42	\$2,832.58	
FUND 06 RETIREMENT FUND		\$1,516,100.00	\$64,200.49	\$1,580,745.53	-\$64,645.53	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$5,542.98	\$155,401.52	-\$55,401.52	155.40%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$5,542.98	\$155,401.52	-\$55,401.52	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$5,542.98	\$155,401.52	-\$55,401.52	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$14,238.00	\$39,577.25	-\$39,577.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$14,238.00	\$39,577.25	-\$39,577.25	
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	\$14,238.00	\$39,577.25	-\$3,577.25	

Act Code	SOURCE Descr	18-19 YTD Budget	JUNE 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	\$31,897.13	\$704,547.31	\$9,052.69	98.73%
PROGRAM 010 TAXES		\$713,600.00	\$31,897.13	\$704,547.31	\$9,052.69	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$31,897.13	\$704,547.31	\$9,052.69	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,629.00	\$3,095.51	\$32,858.84	\$770.16	97.71%
21-060-605	GASTAX 2107	\$54,080.00	\$5,204.25	\$51,984.84	\$2,095.16	96.13%
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	\$3,867.56	\$41,336.23	\$2,251.77	94.83%
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	\$10,422.26	\$129,549.14	-\$3,825.14	103.04%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$58,044.00	\$2,271.41	\$25,169.15	\$32,874.85	43.36%
PROGRAM 060 REVENUE FROM OTHER AGE		\$325,672.00	\$24,860.99	\$291,394.33	\$34,277.67	
FUND 21 GAS TAX FUND		\$325,672.00	\$24,860.99	\$291,394.33	\$34,277.67	
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	JUNE 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	\$18,531.63	\$447,036.07	-\$447,036.07	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	\$372.99	\$12,375.68	-\$12,375.68	0.00%
PROGRAM 010 TAXES		\$0.00	\$18,904.62	\$461,155.03	-\$461,155.03	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$500.69	\$3,337.95	-\$3,337.95	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$500.69	\$3,337.95	-\$3,337.95	
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	\$19,405.31	\$464,492.98	-\$464,492.98	
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	\$466,842.00	-\$466,842.00	0.00%
48-090-925	INTERDEPT CHARGES	\$466,842.00	\$0.00	\$0.00	\$466,842.00	0.00%
PROGRAM 090 OTHER REVENUE		\$466,842.00	\$38,903.50	\$466,842.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$38,903.50	\$466,842.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - TAM	\$81,360.00	\$0.00	\$0.00	\$81,360.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$81,360.00	\$0.00	\$0.00	\$81,360.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
51-070-695	COUNTY - OTHER	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-070-699	OTHER	\$37,600.00	\$0.00	\$0.00	\$37,600.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$760,300.00	\$0.00	\$299,388.07	\$460,911.93	39.38%
51-070-711	FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	18-19 YTD Budget	JUNE 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	\$26,000.00	\$26,000.00	\$34,000.00	43.33%
51-100-942	TSFR FROM - 21 GAS TAX	\$208,000.00	\$102,000.00	\$102,000.00	\$106,000.00	49.04%
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	\$128,000.00	\$128,000.00	\$230,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,413,460.00	\$128,000.00	\$427,388.07	\$986,071.93	
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	\$16,000.00	\$16,000.00	\$79,745.00	16.71%
PROGRAM 060 REVENUE FROM OTHER AGE		\$95,745.00	\$16,000.00	\$16,000.00	\$79,745.00	
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	\$14,000.00	\$14,000.00	\$26,000.00	35.00%
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	\$335,000.00	-\$335,000.00	0.00%
53-100-956	TSFR FROM - 22 MEAS A TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$67,000.00	\$14,000.00	\$349,000.00	-\$282,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$627,000.00	\$30,000.00	\$365,000.00	\$262,000.00	
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	\$525.00	\$2,379.00	-\$379.00	118.95%
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%



Act Code	SOURCE Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS		\$2,000.00	\$525.00	\$2,379.00	-\$379.00	
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	\$2,745.00	\$2,745.00	\$1,255.00	68.63%
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	\$2,745.00	\$2,745.00	\$1,255.00	
FUND 73 OPEN SPACE FUND		\$6,000.00	\$3,270.00	\$5,124.00	\$876.00	
		\$17,547,644.00	\$4,648,172.18	\$16,004,846.79	\$1,542,797.21	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**

07/31/19 4:19 PM

Page 1

Current Period: JUNE 18-19

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$18,000.00	\$0.00	100.00%
01-111-492	WORKERS COMP	\$753.00	\$0.00	\$753.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$87.36	\$1,044.50	\$192.50	84.44%
01-111-494	MEDICARE	\$249.00	\$20.02	\$241.18	\$7.82	96.86%
01-111-496	PERS UAL/SIDEFUND	\$1,941.00	\$110.93	\$1,951.52	-\$10.52	100.54%
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	\$134.84	\$390.98	\$109.02	78.20%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	(\$1,865.00)	\$2,887.97	\$3,112.03	48.13%
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%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$32,080.00</b>	<b>(\$11.85)</b>	<b>\$27,301.36</b>	<b>\$4,778.64</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,600.00	\$0.00	100.00%
01-112-492	WORKERS COMP	\$158.00	\$0.00	\$158.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$134.96	-\$134.96	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$52.19	-\$0.19	100.37%
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%
<b>DEPT 112 TREASURER</b>		<b>\$4,800.00</b>	<b>\$315.61</b>	<b>\$3,945.15</b>	<b>\$854.85</b>	
<b>DEPT 116 AUDITOR</b>						
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	\$21,552.00	\$45,657.00	\$2,029.00	95.75%
<b>DEPT 116 AUDITOR</b>		<b>\$57,750.00</b>	<b>\$21,552.00</b>	<b>\$47,757.00</b>	<b>\$9,993.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$29,817.89	\$268,028.88	-\$78,028.88	141.07%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$190,000.00</b>	<b>\$29,817.89</b>	<b>\$268,028.88</b>	<b>-\$78,028.88</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$131,531.00	\$10,960.90	\$131,314.26	\$216.74	99.84%
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	\$21,216.53	-\$983.53	104.86%
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	\$13,568.58	-\$623.58	104.82%
01-211-494	MEDICARE	\$1,835.00	\$146.61	\$1,832.10	\$2.90	99.84%
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	\$7,228.10	\$5.90	99.92%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$3,816.00	\$144.00	96.36%
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	\$226.51	\$2,329.71	-\$2,329.71	0.00%
01-211-801	WATER	\$2,294.00	\$141.22	\$618.77	\$1,675.23	26.97%
01-211-802	POWER GAS & ELEC	\$450.00	\$77.20	\$1,157.36	-\$707.36	257.19%
01-211-804	TELEPHONE	\$800.00	\$542.96	\$2,099.48	-\$1,299.48	262.44%
01-211-811	POSTAGE	\$1,500.00	\$0.00	\$566.99	\$933.01	37.80%
01-211-813	OFFICE SUPPLIES	\$400.00	\$123.56	\$842.22	-\$442.22	210.56%

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 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	\$98.10	\$212.55	\$287.45	42.51%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$3,110.79	\$889.21	77.77%
01-211-862	DUES & SUBS	\$2,200.00	\$130.00	\$2,192.61	\$7.39	99.66%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$198,979.00	\$16,038.50	\$202,142.97	-\$3,163.97	
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	\$100,354.31	\$4,170.69	96.01%
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	\$3,848.00	\$36,075.00	-\$36,075.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,939.00	\$2,188.49	\$26,472.90	\$1,466.10	94.75%
01-221-492	WORKERS COMP	\$4,379.00	\$0.00	\$4,379.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,221.00	\$893.18	\$9,015.06	-\$1,794.06	124.85%
01-221-494	MEDICARE	\$1,446.00	\$167.06	\$1,872.27	-\$426.27	129.48%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$360.00	\$0.00	100.00%
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	\$225.56	\$2,319.96	-\$34.96	101.53%
01-221-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-804	TELEPHONE	\$500.00	\$199.73	\$914.72	-\$414.72	182.94%
01-221-811	POSTAGE	\$500.00	\$0.00	\$544.75	-\$44.75	108.95%
01-221-813	OFFICE SUPPLIES	\$500.00	\$123.56	\$726.69	-\$226.69	145.34%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$344.00	\$876.40	-\$476.40	219.10%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$20,000.00	\$1,100.00	\$5,819.86	\$14,180.14	29.10%
01-221-822	PROFESSIONAL SERVICES	\$25,000.00	\$2,224.10	\$15,732.59	\$9,267.41	62.93%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$94.00	\$6.00	94.00%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$15.50	\$375.76	-\$275.76	375.76%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$213,290.00	\$19,803.66	\$205,933.27	\$7,356.73	
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	\$32,586.97	\$52.03	99.84%
01-231-411	SALARIES - PART TIME	\$8,909.00	\$680.13	\$9,072.90	-\$163.90	101.84%
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	\$738.08	\$4,771.92	13.40%
01-231-492	WORKERS COMP	\$1,754.00	\$0.00	\$1,754.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,856.00	\$331.48	\$4,022.34	-\$166.34	104.31%
01-231-494	MEDICARE	\$575.00	\$45.50	\$579.50	-\$4.50	100.78%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$72.00	-\$36.00	200.00%

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-231-814	LEGAL PUBS & ADS	\$500.00	\$480.00	\$1,166.60	-\$666.60	233.32%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$2,992.50	\$17,577.73	\$2,422.27	87.89%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$23.29	\$505.82	\$94.18	84.30%
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	\$7,318.63	\$69,533.49	\$7,213.51	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$119,039.00	\$9,919.94	\$118,848.52	\$190.48	99.84%
01-241-411	SALARIES - PART TIME	\$44,543.00	\$3,320.62	\$44,297.12	\$245.88	99.45%
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	\$130.05	\$2,308.50	\$16,214.50	12.46%
01-241-491	HEALTH/LIFE INS	\$23,249.00	\$1,908.44	\$24,712.50	-\$1,463.50	106.29%
01-241-492	WORKERS COMP	\$7,551.00	\$0.00	\$7,551.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$16,698.00	\$1,287.07	\$15,736.71	\$961.29	94.24%
01-241-494	MEDICARE	\$2,494.00	\$179.93	\$2,310.27	\$183.73	92.63%
01-241-495	FICA/PTS	\$651.00	\$4.88	\$65.33	\$585.67	10.04%
01-241-496	PERS UAL/SIDEFUND	\$5,882.00	\$336.07	\$5,872.74	\$9.26	99.84%
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	\$324.00	\$0.00	100.00%
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	\$225.56	\$2,319.96	-\$34.96	101.53%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$199.73	\$803.92	\$196.08	80.39%
01-241-811	POSTAGE	\$800.00	\$0.00	\$544.75	\$255.25	68.09%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$510.20	\$1,677.86	\$22.14	98.70%
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	\$5,437.85	\$40,191.25	-\$15,191.25	160.77%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$30.64	\$201.69	\$298.31	40.34%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$142.50	\$857.50	14.25%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$78.05	\$2,921.95	2.60%
DEPT 241 FINANCE		\$312,328.00	\$23,517.98	\$278,525.87	\$33,802.13	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$260,323.00	\$21,693.58	\$259,900.02	\$422.98	99.84%
01-311-411	SALARIES - PART TIME	\$31,077.00	\$3,029.72	\$20,120.57	\$10,956.43	64.74%
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	\$49,533.25	\$4,084.75	92.38%
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	\$27,657.74	\$379.26	98.65%
01-311-494	MEDICARE	\$4,057.00	\$327.91	\$3,744.74	\$312.26	92.30%
01-311-495	FICA/PTS	\$1,165.00	\$97.12	\$597.06	\$567.94	51.25%
01-311-496	PERS UAL/SIDEFUND	\$44,230.00	\$2,527.30	\$44,233.60	-\$3.60	100.01%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$720.00	\$0.00	100.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,411.00	\$237.98	\$2,447.66	-\$36.66	101.52%
01-311-802	POWER GAS & ELEC	\$450.00	\$38.60	\$578.68	-\$128.68	128.60%
01-311-804	TELEPHONE	\$1,500.00	\$457.15	\$1,775.57	-\$275.57	118.37%
01-311-811	POSTAGE	\$1,500.00	\$0.00	\$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	\$240.72	\$2,311.29	-\$311.29	115.56%

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 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	\$2,687.50	\$26,538.59	\$23,461.41	53.08%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$1,830.59	\$7,205.62	-\$2,205.62	144.11%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$3,835.25	\$3,903.05	-\$1,903.05	195.15%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$24.00	\$846.08	\$4,153.92	16.92%
01-311-862	DUES & SUBS	\$5,500.00	\$0.00	\$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	\$43,504.50	\$468,980.26	\$59,370.74	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$104,228.00	\$8,685.68	\$104,055.42	\$172.58	99.83%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,287.00	\$4,287.26	\$4,287.26	-\$0.26	100.01%
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	\$20,835.36	\$833.64	96.15%
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	\$11,225.07	-\$430.07	103.98%
01-321-494	MEDICARE	\$1,452.00	\$178.45	\$1,452.62	-\$0.62	100.04%
01-321-496	PERS UAL/SIDEFUND	\$17,351.00	\$991.43	\$17,352.64	-\$1.64	100.01%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$270.00	\$0.00	100.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$780.65	\$5,329.35	-\$1,829.35	152.27%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$224.72	\$2,311.31	-\$311.31	115.57%
01-321-802	POWER GAS & ELEC	\$500.00	\$38.60	\$578.66	-\$78.66	115.73%
01-321-804	TELEPHONE	\$1,500.00	\$457.16	\$1,775.58	-\$275.58	118.37%
01-321-811	POSTAGE	\$500.00	\$98.10	\$764.54	-\$264.54	152.91%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$244.45	\$1,040.99	\$159.01	86.75%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$16,413.93	\$23,087.78	\$41,912.22	35.52%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$4,500.00	\$6,180.00	-\$1,180.00	123.60%
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	\$39,592.55	\$205,254.58	\$39,895.42	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$369,987.00	\$29,559.23	\$353,833.03	\$16,153.97	95.63%
01-411-402	REG SALARIES - SAFETY	\$1,236,679.00	\$101,299.22	\$1,176,694.33	\$59,984.67	95.15%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$54,122.58	-\$51,122.58	1804.09%
01-411-421	TEMP LABOR	\$65,000.00	\$7,242.63	\$85,081.34	-\$20,081.34	130.89%
01-411-461	OVERTIME PAY	\$160,000.00	\$9,664.57	\$146,926.97	\$13,073.03	91.83%
01-411-481	HOLIDAY PAY	\$84,165.00	\$0.00	\$80,510.00	\$3,655.00	95.66%
01-411-491	HEALTH/LIFE INS	\$236,393.00	\$18,958.71	\$219,161.79	\$17,231.21	92.71%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$231,681.00	\$19,219.61	\$235,576.04	-\$3,895.04	101.68%
01-411-494	MEDICARE	\$26,594.00	\$1,778.12	\$24,655.12	\$1,938.88	92.71%
01-411-495	FICA/PTS	\$0.00	\$20.81	\$877.62	-\$877.62	0.00%
01-411-496	PERS UAL/SIDEFUND	\$546,185.00	\$31,817.29	\$556,765.66	-\$10,580.66	101.94%
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	\$4,860.00	-\$1,260.00	135.00%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$756.66	\$743.34	50.44%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$2,200.00	\$34,799.43	-\$5,799.43	120.00%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$209.65	\$347.61	\$652.39	34.76%
01-411-722	VEHICLE MAINT	\$20,000.00	\$4,856.48	\$26,854.00	-\$6,854.00	134.27%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$1,021.64	\$1,978.36	34.05%

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 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	\$2,015.42	\$13,854.52	\$12,145.48	53.29%
01-411-801	WATER	\$1,900.00	\$300.20	\$1,494.49	\$405.51	78.66%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$154.41	\$2,314.75	-\$314.75	115.74%
01-411-804	TELEPHONE	\$17,000.00	\$4,674.90	\$24,232.39	-\$7,232.39	142.54%
01-411-806	FUEL EXPENSE	\$18,000.00	\$4,185.83	\$21,008.59	-\$3,008.59	116.71%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$591.71	\$1,408.29	29.59%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$2,584.66	-\$84.66	103.39%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$1,233.29	\$1,970.92	-\$670.92	151.61%
01-411-815	PRINTING	\$3,000.00	\$16.67	\$2,971.71	\$28.29	99.06%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$16,030.59	\$65,393.40	-\$9,932.40	117.91%
01-411-841	SMALL TOOLS	\$500.00	\$6.80	\$239.59	\$260.41	47.92%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$10,436.02	\$21,426.09	-\$8,926.09	171.41%
01-411-851	CLOTHING	\$19,200.00	\$0.00	\$18,939.20	\$260.80	98.64%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$267.28	\$451.75	\$48.25	90.35%
01-411-862	DUES & SUBS	\$11,400.00	\$493.00	\$9,601.21	\$1,798.79	84.22%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$841.15	\$19,728.92	-\$10,728.92	219.21%
01-411-889	BOOKING FEES	\$3,000.00	\$155.80	\$402.12	\$2,597.88	13.40%
DEPT 411 POLICE		\$3,338,412.00	\$267,967.68	\$3,351,801.84	-\$13,389.84	
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	\$6.40	\$6.40	\$993.60	0.64%
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	\$6.40	\$8,285.88	\$6,414.12	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$193,370.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,943,946.96	-\$1,946.96	100.10%
DEPT 421 FIRE		\$2,426,916.00	\$0.00	\$2,408,064.72	\$18,851.28	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$97,962.00	\$7,330.20	\$87,821.40	\$10,140.60	89.65%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$2,350.00	\$6,640.86	\$23,359.14	22.14%
01-510-415	ACCRUED LEAVE CASHOUT	\$2,549.00	\$1,429.08	\$3,669.04	-\$1,120.04	143.94%
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	\$14,376.74	\$182.26	98.75%
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	\$9,138.50	-\$426.50	104.90%
01-510-494	MEDICARE	\$1,814.00	\$118.25	\$1,226.15	\$587.85	67.59%
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	\$7,289.77	\$3.23	99.96%
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	\$198.00	-\$108.00	220.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$13.26	\$136.35	-\$2.35	101.75%

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$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	\$2,172.50	\$44,197.28	\$802.72	98.22%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$98.10	\$5,676.98	\$15,823.02	26.40%
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	\$26.57	\$715.02	\$284.98	71.50%
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	\$15,956.73	\$214,535.59	\$62,479.41	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$160,892.00	\$12,334.98	\$122,301.38	\$38,590.62	76.01%
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	\$692.21	\$4,066.38	-\$4,066.38	0.00%
01-511-491	HEALTH/LIFE INS	\$32,479.00	\$2,564.04	\$31,035.32	\$1,443.68	95.56%
01-511-492	WORKERS COMP	\$7,213.00	\$0.00	\$7,213.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$15,465.00	\$1,297.58	\$12,119.28	\$3,345.72	78.37%
01-511-494	MEDICARE	\$2,382.00	\$179.10	\$1,679.27	\$702.73	70.50%
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	\$20,576.40	\$9.60	99.95%
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	\$113.49	\$386.51	22.70%
01-511-722	VEHICLE MAINT	\$14,000.00	\$1,100.66	\$10,551.99	\$3,448.01	75.37%
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	\$14.82	\$563.88	-\$413.88	375.92%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$133.00	\$167.00	44.33%
01-511-804	TELEPHONE	\$1,000.00	\$308.32	\$1,173.25	-\$173.25	117.33%
01-511-806	FUEL EXPENSE	\$18,000.00	\$3,512.93	\$17,609.23	\$390.77	97.83%
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	\$446.95	\$836.86	-\$836.86	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$5,001.43	\$30,251.09	\$14,748.91	67.22%
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	\$28,629.31	\$314,725.12	\$84,852.88	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$13,462.17	\$44,407.27	\$5,592.73	88.81%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$1,124.30	\$17,403.95	\$17,596.05	49.73%
01-512-822	PROFESSIONAL SERVICES	\$13,000.00	\$3,928.57	\$29,500.82	-\$16,500.82	226.93%
DEPT 512 STREET LIGHTING		\$98,000.00	\$18,515.04	\$91,312.04	\$6,687.96	
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	JUNE 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	\$97,126.92	\$3,869.08	96.17%
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	\$431.50	\$3,211.40	-\$3,211.40	0.00%
01-611-491	HEALTH/LIFE INS	\$36,726.00	\$2,881.50	\$34,862.70	\$1,863.30	94.93%
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	\$9,604.93	-\$8.93	100.09%
01-611-494	MEDICARE	\$1,587.00	\$115.65	\$1,372.10	\$214.90	86.46%
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	\$11,418.17	-\$3,827.17	150.42%
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	\$5,675.20	\$23,577.28	-\$3,577.28	117.89%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$103.73	\$1,763.65	\$536.35	76.68%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$4,449.00	\$35,401.52	-\$401.52	101.15%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$93.87	\$906.13	9.39%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$8,643.84	\$17,817.78	-\$2,817.78	118.79%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$254,511.00	\$31,863.82	\$242,441.73	\$12,069.27	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$18,052.00	\$2,055.95	\$21,372.37	-\$3,320.37	118.39%
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	\$222.70	\$2,306.23	-\$351.23	117.97%
01-616-494	MEDICARE	\$241.00	\$27.42	\$284.94	-\$43.94	118.23%
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	\$2,792.52	\$0.48	99.98%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
01-616-804	TELEPHONE	\$700.00	\$74.83	\$281.19	\$418.81	40.17%
01-616-811	POSTAGE	\$400.00	\$98.10	\$328.71	\$71.29	82.18%
01-616-813	OFFICE SUPPLIES	\$500.00	\$123.56	\$1,417.29	-\$917.29	283.46%
01-616-842	SPECIAL DEPT SUP	\$5,700.00	\$290.76	\$5,327.06	\$372.94	93.46%
DEPT 616	COMMUNITY SERVICES	\$32,170.00	\$3,052.93	\$35,789.30	-\$3,619.30	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$18,052.00	\$1,254.58	\$14,782.24	\$3,269.76	81.89%
01-617-411	SALARIES - PART TIME	\$15,055.00	\$2,055.94	\$21,615.14	-\$6,560.14	143.57%
01-617-491	HEALTH/LIFE INS	\$4,086.00	\$283.13	\$4,110.68	-\$24.68	100.60%
01-617-492	WORKERS COMP	\$1,337.00	\$0.00	\$1,337.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,586.00	\$615.75	\$4,441.43	-\$855.43	123.85%
01-617-494	MEDICARE	\$441.00	\$44.88	\$494.07	-\$53.07	112.03%
01-617-496	PERS UAL/SIDEFUND	\$5,294.00	\$302.50	\$5,298.68	-\$4.68	100.09%
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	\$549.17	\$9,853.33	-\$2,853.33	140.76%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$245.50	\$1,902.97	-\$702.97	158.58%



Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 617	RECREATION EVENTS	\$56,371.00	\$5,351.45	\$63,835.54	-\$7,464.54	
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	\$3,539.23	\$67,595.22	\$2,539.78	96.38%
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	\$47.92	\$973.32	\$43.68	95.71%
01-621-495	FICA/PTS	\$2,104.00	\$0.00	\$2,352.16	-\$248.16	111.79%
01-621-804	TELEPHONE	\$2,500.00	\$492.63	\$2,646.06	-\$146.06	105.84%
01-621-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$6,921.09	\$8,078.91	46.14%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$19.98	\$399.83	\$200.17	66.64%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$4,019.93	\$9,412.14	-\$6,412.14	313.74%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$2,400.00	\$12,750.00	\$2,250.00	85.00%
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	\$10,519.69	\$117,182.53	\$6,637.47	
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	\$190.00	\$705.00	-\$305.00	176.25%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$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	\$190.00	\$6,623.52	\$7,776.48	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$12,508.00	\$1,080.84	\$12,944.35	-\$436.35	103.49%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$56.12	\$523.80	-\$523.80	0.00%
01-625-491	HEALTH/LIFE INS	\$6,304.00	\$490.41	\$5,939.26	\$364.74	94.21%
01-625-492	WORKERS COMP	\$513.00	\$0.00	\$513.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$909.00	\$78.54	\$936.93	-\$27.93	103.07%
01-625-494	MEDICARE	\$169.00	\$14.55	\$174.74	-\$5.74	103.40%
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	\$2,132.00	\$20,271.04	\$1,324.96	93.86%
01-625-801	WATER	\$800.00	\$474.01	\$1,445.32	-\$645.32	180.67%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$131.15	\$2,033.26	\$14,466.74	12.32%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$118.86	\$511.38	-\$111.38	127.85%
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	\$9,625.00	-\$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	\$263.28	\$1,758.93	\$4,241.07	29.32%
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	\$4,839.76	\$56,858.26	\$18,645.74	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$71,461.00	\$1,713.76	\$64,455.46	\$7,005.54	90.20%
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	\$60,183.20	\$210,646.48	\$45,115.52	82.36%

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 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	\$220.77	\$1,186.24	\$2,813.76	29.66%
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	\$2,350.25	\$1,270.25	\$18,729.75	6.35%
01-715-890	MISCELLANEOUS	\$1,000.00	\$92.75	\$1,115.90	-\$115.90	111.59%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$134,487.54	\$226,780.65	-\$76,780.65	151.19%
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	\$100,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$963,583.00	\$199,048.27	\$911,299.98	\$52,283.02	
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	\$430,000.00	\$430,000.00	\$0.00	100.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
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	\$2,745.00	\$2,745.00	\$1,255.00	68.63%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
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	\$507,745.00	\$507,745.00	\$28,255.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-731	BLDG & GROUNDS MAINT	(\$45,000.00)	(\$4,442.56)	-\$43,420.06	-\$1,579.94	96.49%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$0.00	\$1,527.26	\$1,472.74	50.91%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$5,362.28	\$30,485.72	\$5,514.28	84.68%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$3,009.68	\$11,407.08	-\$5,907.08	207.40%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$3,929.40	\$0.00	\$0.00	
FUND 01 GENERAL FUND		\$10,475,455.00	\$1,299,064.95	\$10,112,785.67	\$362,669.33	
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	\$942.06	\$94,594.79	-\$47,505.79	200.89%
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	\$942.06	\$94,594.79	-\$47,505.79	
FUND 03 EQUIPMENT REPLACEMENT		\$63,689.00	\$942.06	\$111,194.79	-\$47,505.79	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$610,000.00	\$700,000.00	\$700,000.00	-\$90,000.00	114.75%
DEPT 725 TRANSFERS OUT		\$610,000.00	\$700,000.00	\$700,000.00	-\$90,000.00	
FUND 04 BUILDING & PLANNING		\$610,000.00	\$700,000.00	\$700,000.00	-\$90,000.00	
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	JUNE 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 905	TOWN FACILITY IMPROVEMENT					
05-905-932	ENERGY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 905	TOWN FACILITY IMPROVEMENT	\$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	\$1,800,000.00	\$1,800,000.00	-\$300,000.00	120.00%
DEPT 725	TRANSFERS OUT	\$1,500,000.00	\$1,800,000.00	\$1,800,000.00	-\$300,000.00	
FUND 06	RETIREMENT FUND	\$1,500,000.00	\$1,800,000.00	\$1,800,000.00	-\$300,000.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$659.46	\$2,778.38	-\$2,778.38	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$2,546.54	\$11,473.64	\$6,526.36	63.74%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$3,206.00	\$14,252.02	\$3,747.98	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$3,206.00	\$14,252.02	\$3,747.98	
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	\$1,575.00	\$2,260.62	\$239.38	90.42%
12-623-815	PRINTING	\$300.00	\$699.24	\$699.24	-\$399.24	233.08%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$13,913.00	\$15,870.52	-\$13,370.52	634.82%
12-623-822	PROFESSIONAL SERVICES	\$7,000.00	\$9,015.00	\$9,015.00	-\$2,015.00	128.79%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$14,022.54	\$18,228.54	-\$14,228.54	455.71%
12-623-890	MISCELLANEOUS	\$9,700.00	\$292.51	\$6,342.95	\$3,357.05	65.39%
DEPT 623	FAIRFAX FESTIVAL	\$31,000.00	\$39,517.29	\$52,416.87	-\$21,416.87	
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	\$39,517.29	\$52,416.87	-\$16,416.87	
FUND 20	MEASURE J TAX FUND					
DEPT 725	TRANSFERS OUT					
20-725-951	TSFR OUT - 51-CIP GRANTS	\$60,000.00	\$26,000.00	\$26,000.00	\$34,000.00	43.33%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$14,000.00	\$14,000.00	\$26,000.00	35.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$622,100.00	\$600,000.00	\$600,000.00	\$22,100.00	96.45%
DEPT 725	TRANSFERS OUT	\$722,100.00	\$640,000.00	\$640,000.00	\$82,100.00	
FUND 20	MEASURE J TAX FUND	\$722,100.00	\$640,000.00	\$640,000.00	\$82,100.00	
FUND 21	GAS TAX FUND					

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$208,000.00	\$102,000.00	\$102,000.00	\$106,000.00	49.04%
21-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
DEPT 725 TRANSFERS OUT						
		\$333,000.00	\$227,000.00	\$227,000.00	\$106,000.00	
FUND 21 GAS TAX FUND						
		\$333,000.00	\$227,000.00	\$227,000.00	\$106,000.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$91,360.00	\$10,000.00	\$10,000.00	\$81,360.00	10.95%
22-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$6,000.00	\$6,000.00	-\$6,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$91,360.00	\$16,000.00	\$16,000.00	\$75,360.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
		\$91,360.00	\$16,000.00	\$16,000.00	\$75,360.00	
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	\$19,332.00	\$141,668.00	12.01%
DEPT 715 MISCELLANEOUS						
		\$161,000.00	\$0.00	\$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	\$0.00	\$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	

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
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	\$570,226.93	-\$103,384.93	122.15%
DEPT 716 DEBT SERVICE		\$466,842.00	\$0.00	\$570,226.93	-\$103,384.93	
FUND 48 LEASE AGREEMENT- PERS REFI		\$466,842.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$93,907.65	\$89,092.35	51.32%
DEPT 813 SR&R SCENIC RD		\$208,000.00	\$0.00	\$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						
51-816-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$1,250.00	\$5,875.00	\$4,125.00	58.75%
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	\$1,250.00	\$5,875.00	\$75,485.00	
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%

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
51-843-826	ENGINEERING & DESIGN	\$400,000.00	\$32,442.95	\$170,499.26	\$229,500.74	42.62%
DEPT 843	AZALEA AVE BRIDGE	\$430,000.00	\$32,442.95	\$170,499.26	\$259,500.74	
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	\$38,360.98	\$171,528.23	\$28,471.77	85.76%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$212,500.00	\$38,360.98	\$171,528.23	\$40,971.77	
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	\$11,736.58	\$26,580.14	\$21,619.86	55.15%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$52,600.00	\$11,736.58	\$26,580.14	\$26,019.86	
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	\$13,616.41	\$49,210.25	\$126,589.75	27.99%
DEPT 873	CREEK RD BRIDGE REPAIR	\$184,000.00	\$13,616.41	\$49,210.25	\$134,789.75	
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	\$43,053.57	-\$43,053.57	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$65,000.00	\$0.00	\$43,053.57	\$21,946.43	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,413,460.00	\$97,406.92	\$938,576.81	\$474,883.19	
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	\$0.00	\$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	\$0.00	\$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	

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
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%
DEPT 540 300	TAMALPAIS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
DEPT 542 173	TAMALPAIS					
52-542-827	CONSTRUCTION	\$0.00	\$0.00	\$37,234.42	-\$37,234.42	0.00%
DEPT 542 173	TAMALPAIS	\$0.00	\$0.00	\$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	\$437.50	\$437.50	-\$437.50	0.00%
DEPT 554 46	CANYON RD	\$70,000.00	\$437.50	\$437.50	\$69,562.50	
DEPT 556	STORMS JAN/FEB 2019					
52-556-821	OUTSIDE SERVICES	\$0.00	\$850.00	\$14,604.80	-\$14,604.80	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	\$850.00	\$16,033.84	-\$16,033.84	
DEPT 558 306	SCENIC ROAD SLIDE					
52-558-821	OUTSIDE SERVICES	\$0.00	\$628.50	\$628.50	-\$628.50	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	\$628.50	\$628.50	-\$628.50	
FUND 52	CAPITAL PROJECTS - STORM	\$345,000.00	\$1,916.00	\$80,543.46	\$264,456.54	
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%

Act Code	OBJECT Descr	18-19 YTD Budget	JUNE 18-19 Amt	18-19 YTD Amt	18-19 YTD Balance	%YTD Budget
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	\$17,976.00	\$162,024.00	9.99%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$0.00	\$17,976.00	\$182,024.00	
DEPT 894	PARKADE IMPR					
53-894-821	OUTSIDE SERVICES	\$40,000.00	\$0.00	\$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	\$10,553.20	\$88,574.01	\$171,425.99	34.07%
53-894-827	CONSTRUCTION	\$0.00	\$2,834.83	\$808,499.24	-\$808,499.24	0.00%
DEPT 894	PARKADE IMPR	\$360,000.00	\$13,388.03	\$902,401.80	-\$542,401.80	
FUND 53	CAPITAL PROJECTS - TOWN	\$730,000.00	\$13,388.03	\$934,410.80	-\$204,410.80	
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	\$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	\$0.00	\$2,745.39	\$1,254.61	
FUND 73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$2,745.39	\$1,254.61	
		\$17,605,012.00	\$4,938,441.25	\$16,851,578.47	\$753,433.53	



TOWN OF FAIRFAX

\*Check Summary Register©

JUNE 18-19

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 071161	AT&T Calnet	6/3/2019	\$3,344.89 Phones
Paid Chk# 071162	Bay Cities JPIA	6/3/2019	\$82,771.27 Workers Comp Claims, Apr. 2019
Paid Chk# 071163	Botach Tactical	6/3/2019	\$396.00 Cartridges
Paid Chk# 071164	Comcast	6/3/2019	\$120.70 Youth Center TV, May 18-June 1
Paid Chk# 071165	Marin.org	6/3/2019	\$1,302.32 Monthly ethernet fee
Paid Chk# 071166	FASTSIGNS	6/3/2019	\$275.00 Music stage signs, 2019 FFX Fe
Paid Chk# 071167	Marin Independent Journal	6/3/2019	\$1,500.00 Acct. 2070759; 2019 FFX Festiv
Paid Chk# 071168	Marin Municipal Water District	6/3/2019	\$2,268.43 Water, Mar. 5-May 2, 2019
Paid Chk# 071169	Maze and Associates	6/3/2019	\$3,760.00 Audit serv., April 2019, re au
Paid Chk# 071170	CalMat Co.	6/3/2019	\$685.13 Acct. 1458703; sand
Paid Chk# 071171	Tamela Smith	6/3/2019	\$850.00 Yoga for Seniors, May 1-31, 20
Paid Chk# 071172	STAPLETON SCHOOL OF PERF.	6/3/2019	\$75.00 Marquee advertising for 2019 F
Paid Chk# 071173	SUN RIDGE SYSTEMS, INC.	6/3/2019	\$5,610.00 Server Moving
Paid Chk# 071174	Calvin Ahlgren	6/5/2019	\$250.00 Qi Gong, May 1-31, 2019
Paid Chk# 071175	Marita Albert	6/5/2019	\$4,000.00 Cash reconciliation, months of
Paid Chk# 071176	Alhambra	6/5/2019	\$126.99 Acct. 28580205099776; Town Hal
Paid Chk# 071177	Avatar	6/5/2019	\$106.82 2019 FFX Festival programs (ma
Paid Chk# 071178	Axon Enterprise, Inc.	6/5/2019	\$8,921.39 Dept. supplies
Paid Chk# 071179	WAYNE BUSH	6/5/2019	\$1,425.00 FHWA Local Highway Finance Rep
Paid Chk# 071180	Conservation Corps North Bay	6/5/2019	\$4,500.00 2019 FFX Festival Recycling Se
Paid Chk# 071181	CSW/ST2	6/5/2019	\$7,637.50 Engineering Design Serv., thro
Paid Chk# 071182	DC Electric Group, Inc.	6/5/2019	\$1,798.80 Traffic signal maint.-extras/r
Paid Chk# 071183	Toni DeFrancis	6/5/2019	\$220.00 Minutes, Town Council mtg. 5-1
Paid Chk# 071184	FASTSIGNS	6/5/2019	\$87.46 2019 FFX Festival Grand Marsha
Paid Chk# 071185	Andrew C. Golsch	6/5/2019	\$800.00 Website migration, April 2019
Paid Chk# 071186	Charlotte Hamilton	6/5/2019	\$450.00 Refnd. Deposit, recpt.1-56795;
Paid Chk# 071187	Marin IT, Inc	6/5/2019	\$347.50 Hosted messaging, May 2019
Paid Chk# 071188	North American Power&Controls	6/5/2019	\$1,092.28 Emerg. Generataor annual maint
Paid Chk# 071189	Parisi Transportation Consult.	6/5/2019	\$405.00 Gen. traffic engineering, Apri
Paid Chk# 071190	U.S. PURE WATER CORP	6/5/2019	\$955.20 Water, 2019 FFX Festival
Paid Chk# 071191	John Brearton	6/7/2019	\$4,000.00 Sound, 2019 FFX Festival
Paid Chk# 071192	Monroe Grisman	6/7/2019	\$500.00 SJFB 2019 FFX Festival
Paid Chk# 071193	Jose Neto	6/7/2019	\$2,000.00 2019 FFX Festival-Jose Neto Ba
Paid Chk# 071194	James Talley	6/7/2019	\$500.00 2019 FFX Festival-Talley Up
Paid Chk# 071195	Jonathan Korty	6/7/2019	\$500.00 2019 FFX Festival-Koolerator
Paid Chk# 071196	Dana Lindstrom	6/7/2019	\$300.00 2019 FFX Festival-Milk for the
Paid Chk# 071197	Alexis Razon	6/10/2019	\$500.00 2019 FFX Festival-AlgeLex
Paid Chk# 071198	Coastland Civil Engineering	6/10/2019	\$5,065.35 Bldg. Dept. Serv., 407 Cascade
Paid Chk# 071199	Diesel Direct West	6/10/2019	\$2,725.98 Fuel
Paid Chk# 071200	Discovery Office Systems	6/10/2019	\$15.26 P.D. Kyocera overage charges,
Paid Chk# 071201	Hagel Supply Company	6/10/2019	\$878.81 Acct. 5071801; janitorial supp
Paid Chk# 071202	Horizon	6/10/2019	\$465.96 plastic scoops, Felco cutting
Paid Chk# 071203	Marin Color Service	6/10/2019	\$53.06 Painting supplies
Paid Chk# 071204	Marin County Tax Collector	6/10/2019	\$87.60 Acct. 182051; Radio Shop Serv.
Paid Chk# 071205	RICH READIMIX CONCRETE INC.	6/10/2019	\$363.80 Concrete
Paid Chk# 071206	S & N AUTO PARTS & REPAIR	6/10/2019	\$575.71 Maint., 1998 Ford Ranger
Paid Chk# 071207	Sean Mohan	6/10/2019	\$310.00 Fish pond electrical work
Paid Chk# 071208	Bertrand, Fox & Elliott	6/12/2019	\$2,012.50 Legal serv., March 2019
Paid Chk# 071209	California Infrastructure	6/12/2019	\$56,552.73 Meadow Way Bridge Rehab/Replac
Paid Chk# 071210	Toni DeFrancis	6/12/2019	\$200.00 Minutes, Planning Comm. Mtg. 5
Paid Chk# 071211	Department of Justice	6/12/2019	\$723.00 Customer #146762; Dept. serv.,

# TOWN OF FAIRFAX

07/31/19 4:09 PM

Page 2

## \*Check Summary Register©

JUNE 18-19

Name	Check Date	Check Amt	
Paid Chk# 071212	Camille Esposito	6/12/2019	\$105.00 REIMB. Cell phone April 2019
Paid Chk# 071213	Iseult Jordan	6/12/2019	\$204.90 Payroll training, June 7, 2019
Paid Chk# 071214	LAK Associates, LLC	6/12/2019	\$1,218.75 Planning consulting, cannabis
Paid Chk# 071215	Maggiora & Ghilotti Inc	6/12/2019	\$2,834.83 Parkade improvements
Paid Chk# 071216	Management Advisory Services	6/12/2019	\$2,350.00 Public Works Proj. Managemt. S
Paid Chk# 071217	Marin County Tax Collector	6/12/2019	\$0.00 Acct. 182051; Radio shop serv.
Paid Chk# 071218	Marin IT, Inc	6/12/2019	\$550.00 Managed backup serv., May 2019
Paid Chk# 071219	Miller Pacific Engineering	6/12/2019	\$2,101.70 Geotechnical serv., May 14, 20
Paid Chk# 071220	Office Depot	6/12/2019	\$1,233.29 Paper
Paid Chk# 071221	OpenGov, Inc.	6/12/2019	\$542.00 Community Online Forum, July 2
Paid Chk# 071222	Best Best & Krieger	6/17/2019	\$16,429.80 Legal services, 5G, May 2019
Paid Chk# 071223	Coastland Civil Engineering	6/17/2019	\$35,099.11 Building inspect. May 2019
Paid Chk# 071224	Christopher Coffey	6/17/2019	\$1,200.00 Center Blvd., landscape maint.
Paid Chk# 071225	Diesel Direct West	6/17/2019	\$1,721.90 Fuel
Paid Chk# 071226	Salame Sisi Hansen	6/17/2019	\$600.00 Dance for Seniors, Mar 5-June
Paid Chk# 071227	MUNICIPAL MAINTENANCE EQUI	6/17/2019	\$362.50 Cust. #01-CTFAIR; maint., dept
Paid Chk# 071228	Pacific Gas & Electric	6/17/2019	\$10,768.01 Gas & electricity, May 4-June
Paid Chk# 071229	Parisi Transportation Consult.	6/17/2019	\$342.50 Traffic engineering serv., May
Paid Chk# 071230	Tamela Smith	6/17/2019	\$700.00 Yoga for Seniors, June 1-30, 2
Paid Chk# 071231	TIAA Commercial Finance, Inc.	6/17/2019	\$167.86 Kyocera lease, July 2019
Paid Chk# 071232	Garrett Toy	6/17/2019	\$60.00 REIMB. Meals for Town Council
Paid Chk# 071233	Water Components	6/17/2019	\$1,282.23 Pond pump mag drive
Paid Chk# 071234	US Bank Corporate Payment Sys	6/25/2019	\$12,524.48 Assoc. Business Machines; post
Paid Chk# 071235	Vantagepoint Transfer	6/26/2019	\$4,853.45 Contrib. for Plan 301952 for 6
Paid Chk# 071236	Vantagepoint Transfer	6/26/2019	\$121.67 Plan 307186 contrib. for 6-28-
Paid Chk# 071237	Vantagepoint Transfer	6/26/2019	\$353.76 Plan 803826 contrib. for 6-28-
Paid Chk# 071238	Jamie Lee Andreson	6/26/2019	\$300.00 2019 FFX Festival Ballfield En
Paid Chk# 071239	Bertrand, Fox & Elliott	6/26/2019	\$778.75 Legal services, April 2019
Paid Chk# 071240	Cynthia Briggs	6/26/2019	\$45.35 REIMB. Supplies for 2019 FFX F
Paid Chk# 071241	Tim Cain	6/26/2019	\$500.00 2019 FFX Festival kids enterta
Paid Chk# 071242	The City of Larkspur	6/26/2019	\$165.00 MCCMC Dinner 6-26-19-3 attende
Paid Chk# 071243	Christopher Coffey	6/26/2019	\$1,615.00 Clean line of sight for crossw
Paid Chk# 071244	Comcast	6/26/2019	\$120.70 Acct. 8155300080030034; Youth
Paid Chk# 071245	COMMUNITY MEDIA CTR.OF MA	6/26/2019	\$2,763.75 Town Council and Planning Comm
Paid Chk# 071246	Brianne Michele Crabtree	6/26/2019	\$175.00 2019 FFX Festival-ballfield en
Paid Chk# 071247	CSW/ST2	6/26/2019	\$1,880.00 Engineering services, through
Paid Chk# 071248	Discovery Office Systems	6/26/2019	\$1,563.00 Docstar License & support
Paid Chk# 071249	Cristian Ellauri	6/26/2019	\$1,500.00 2019 FFX Festival Ballfield En
Paid Chk# 071250	The Energy Inc.	6/26/2019	\$526.31 Refund bldg permit/encroachmt
Paid Chk# 071251	FASTSIGNS	6/26/2019	\$229.96 2019 FFX Festival Sponsor Rec
Paid Chk# 071252	Fitzpatrick's Heating, Inc	6/26/2019	\$315.00 Service call-air conditioning
Paid Chk# 071253	Andrew C. Golsch	6/26/2019	\$300.00 Website miant., May 2019
Paid Chk# 071254	LAK Associates, LLC	6/26/2019	\$156.25 Cannabis map revisions, Nov. 2
Paid Chk# 071255	Marin Independent Journal	6/26/2019	\$184.40 Acct. 2072659; Town Council no
Paid Chk# 071256	Marin IT, Inc	6/26/2019	\$2,455.00 IT support, May 2019
Paid Chk# 071257	Miller Pacific Engineering	6/26/2019	\$1,250.00 Geotechnical serv., Apr. 15-Ma
Paid Chk# 071258	Roselle Buyco Nardell	6/26/2019	\$100.00 Refnd. Deposit, recpt.1-56192;
Paid Chk# 071259	Office Depot	6/26/2019	\$16.67 Billing ID 346362; paper
Paid Chk# 071260	OpenGov, Inc.	6/26/2019	\$1,084.00 Community Online Forum, May 20
Paid Chk# 071261	Alicia M. Retes	6/26/2019	\$240.00 2019 FFX Festival Ballfield En
Paid Chk# 071262	Thomas Mika Scott	6/26/2019	\$150.00 2019 FFX Festival Ballfield En
Paid Chk# 071263	Sean Mohan	6/26/2019	\$539.00 Electrical repairs, Farmers Ma

TOWN OF FAIRFAX

\*Check Summary Register©

JUNE 18-19

Name	Check Date	Check Amt	
Paid Chk# 071264 Lisa A. Shuster	6/26/2019	\$450.00	Refnd. Deposit, recpt.1-56575;
Paid Chk# 071265 US Bank (St Louis, MO)	6/26/2019	\$553.95	Kyocera lease June 5-30, 2019
Paid Chk# 071266 Michael Vivrette	6/26/2019	\$30.64	REIMB. Mileage for BCJPIA retr
Paid Chk# 071267 Baron Von Jabba	6/26/2019	\$700.00	2019 FFX Festival-Parade & Bal
Paid Chk# 071268 Linn Walsh	6/26/2019	\$100.00	Refnd. Deposit, recpt. 1-56890
Paid Chk# 071269 Big Tadoo Puppet Crew	6/26/2019	\$850.00	2017 FFX Festival Ballfield En
Paid Chk# 071270 Bay Cities JPIA	6/28/2019	\$23,685.66	Workers Comp Claims, May 2019
Paid Chk# 071271 Darren Nelson	6/28/2019	\$595.00	2019 FFX Festival Band-San Ger
Paid Chk# 071272 DC Electric Group, Inc.	6/28/2019	\$1,104.64	MGSA Streetlight Maint., Routi
Paid Chk# 071273 Toni DeFrancis	6/28/2019	\$280.00	Minutes, Town Council Meeting
Paid Chk# 071274 Discovery Office Systems	6/28/2019	\$246.47	Coper overages, Mar. 23-June 2
Paid Chk# 071275 Fairfax Police Officers	6/28/2019	\$1,291.00	Payroll deduction dues, June 2
Paid Chk# 071276 Francotyp-Postalia, Inc	6/28/2019	\$140.61	Postage meter, June 13-Sept. 1
Paid Chk# 071277 Iseult Jordan	6/28/2019	\$272.70	Payroll training June 14, 2019
Paid Chk# 071278 LAK Associates, LLC	6/28/2019	\$62.50	Utilities Map
Paid Chk# 071279 Marin General Services	6/28/2019	\$44,110.00	2nd installmt., FY18-19 Animal
Paid Chk# 071280 Marin Independent Journal	6/28/2019	\$4.00	Acct. 2072659; remainder due o
Paid Chk# 071281 Marin IT, Inc	6/28/2019	\$4,195.25	Dell latitude laptop, peripher
Paid Chk# 071282 Maze and Associates	6/28/2019	\$4,240.00	Audit services (Financial Stat
Paid Chk# 071283 Kaya Mey	6/28/2019	\$100.00	2019 FFX Festival Ballfield En
Paid Chk# 071284 Miller Pacific Engineering	6/28/2019	\$437.50	Geotechnical engineering, Vict
Paid Chk# 071285 RENEE GODDARD	6/28/2019	\$380.04	REIMB. 2019 Ecofest & FFX Fest
Paid Chk# 071286 Allison Ritter Fitzpatrick	6/28/2019	\$2,666.75	2019 FFX Festival Admin. serv.
Paid Chk# 071287 SEIU LOCAL 1021	6/28/2019	\$318.52	Payroll deduction dues, June 2
Paid Chk# 071288 SUSTAINABLE FAIRFAX	6/28/2019	\$3,831.05	Zero Waste contract, April 1-M
Paid Chk# 071289 Matt Taecker	6/28/2019	\$1,250.00	Planning Serv., Town Ctr. Form
<b>Total Checks</b>		<b>\$422,989.60</b>	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
4-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.46
4-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	48.54
4-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	91.60
6-Jun	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,061.95
6-Jun	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	408.32
6-Jun	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	408.32
6-Jun	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	408.32
6-Jun	US BANK	COPIER LEASES	08-928-822	659.46
6-Jun	CALPERS	HEALTH INS PREMIUM	01-005553	35,578.21
7-Jun	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	575.40
7-Jun	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
7-Jun	AFLAC	ACC/SUP MED INS	01-005540	97.10
13-Jun	ADP	PAYROLL	PR JE	96,405.15
13-Jun	ADP	PAYROLL TAXES	PR JE	34,637.81
14-Jun	ADP	PAYROLL FEES	01-241-822	83.05
14-Jun	ADP	PAYROLL FEES	01-241-822	632.50
25-Jun	CALPERS	RETIREMENT FOR MAY 2019	01-005552	61,062.49
27-Jun	ADP	PAYROLL	PR JE	91,226.24
27-Jun	ADP	PAYROLL TAXES	PR JE	22,961.48
<b>Total EFT - JUNE 2019 - GENERAL CHECKING ACCOUNT</b>				<b>348,966.24</b>

TOWN OF FAIRFAX  
 US BANK-CAL CARD -APR.-MAY 2019 INVOICES PAID 6-25-19, CK. 71234

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$28.56	Good Earth; food for Town Council budget workshop
E 01-111-842 SPECIAL DEPT SUP	\$34.69	Delano's; food for Town Council budget workshop
E 01-111-842 SPECIAL DEPT SUP	\$71.59	Perry's; food for Town Council budget workshop
E 01-211-822 PROFESSIONAL SERVICES	\$81.75	Assoc. Business Machines; postage meter rent; 5 months Jan.-May 2019
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact; Town e-letter
E 01-221-822 PROFESSIONAL SERVICES	\$81.75	Assoc. Business Machines; postage meter rent; 5 months Jan.-May 2019
E 01-231-814 LEGAL PUBS & ADS	\$228.37	Linkedin; ads for staff positions
E 01-231-842 SPECIAL DEPT SUP	\$23.29	Irlando's Taste; staff appreciation
E 01-241-822 PROFESSIONAL SERVICES	\$81.75	Assoc. Business Machines; postage meter rent; 5 months Jan.-May 2019
E 01-311-822 PROFESSIONAL SERVICES	\$81.75	Assoc. Business Machines; postage meter rent; 5 months Jan.-May 2019
E 01-311-861 MTGS/CONF & TRAVEL	\$24.00	Clipper Service; ferry transportation for meeting 4-16-19
E 01-321-811 POSTAGE	\$81.75	Assoc. Business Machines; postage meter rent; 5 months Jan.-May 2019
E 01-411-722 VEHICLE MAINT	\$97.70	Amazon;bed mat
E 01-411-722 VEHICLE MAINT	\$197.14	S&N Auto; maint., 2008 Crown Victoria
E 01-411-722 VEHICLE MAINT	\$132.00	Cain's Tire; tires, GMC Terrain
E 01-411-722 VEHICLE MAINT	\$49.04	Amazon; trunk organizer
E 01-411-722 VEHICLE MAINT	\$210.14	Marin Automotive; oil change, 2011 GMC Terrain SLT
E 01-411-722 VEHICLE MAINT	\$308.94	Novato Toyota; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$1,437.91	Marin County Ford; maint., 2014 Ford Taurus Sedan
E 01-411-722 VEHICLE MAINT	\$133.05	Marin Automotive; oil change, 2012 Dodge Charger SE white
E 01-411-722 VEHICLE MAINT	\$432.89	Goodyear; tires
E 01-411-801 WATER	\$82.47	DS Services; dept. water
E 01-411-804 TELEPHONE	\$960.84	Verizon; 3 invoices: cell phones
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave; car washes monthly unlimited washes
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder replenishment
E 01-411-806 FUEL EXPENSE	\$46.94	Shell; fuel
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder replenishment
E 01-411-806 FUEL EXPENSE	\$30.16	Shell; fuel
E 01-411-806 FUEL EXPENSE	\$68.89	Chevron; fuel
E 01-411-806 FUEL EXPENSE	\$156.53	Rino Gas; 3 inv.: fuel
E 01-411-806 FUEL EXPENSE	\$200.00	Bluewave; 2 inv.: car wash use of gift card
E 01-411-822 PROFESSIONAL SERVICES	\$164.10	Comcast; cell phone
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	Transunion; monthly subscription
E 01-411-842 SPECIAL DEPT SUP	\$2,659.65	Botach Inc.; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$106.39	Uline; butcher paper
E 01-411-861 MTGS/CONF & TRAVEL	\$7.21	7-Eleven; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$51.22	Marinitas; meeting
E 01-411-862 DUES & SUBS	\$493.00	CA Police Chiefs; membership renewal for FY20
E 01-411-883 P.O.S.T.	\$240.00	CA Police Officer; law enforcement manuals
E 01-411-883 P.O.S.T.	\$601.15	Doubletree Fresno; accommodation for training
E 01-411-889 BOOKING FEES	\$155.80	Unisafe; exam gloves
E 01-510-822 PROFESSIONAL SERVICES	\$81.75	Assoc. Business Machines; postage meter rent; 5 months Jan.-May 2019
E 01-510-842 SPECIAL DEPT SUP	\$9.99	Amazon; Parkade ribboncutting supplies
E 01-510-842 SPECIAL DEPT SUP	\$16.58	Amazon; Parkade ribboncutting supplies
E 01-511-722 VEHICLE MAINT	\$2.87	FFX Lumber inv. 183879; hardware
E 01-511-841 SMALL TOOLS	\$96.66	FFX Lumber, multiple inv.: drill bits, refrigerator coil, shovel, wrench stub
E 01-511-842 SPECIAL DEPT SUP	\$216.87	FFX Lumber, multiple inv.: tools, lumber, road base, hardware, steel rod, paint
E 01-611-842 SPECIAL DEPT SUP	\$126.83	FFX Lumber, multiple inv.: lumber, trimmer line, trufuel hardware
E 01-616-811 POSTAGE	\$81.75	Assoc. Business Machines; postage meter rent; 5 months Jan.-May 2019
E 01-616-842 SPECIAL DEPT SUP	\$63.93	Grocery Outlet; Seder supplies
E 01-617-878 FFX ARTS & CULTURE COLLA	\$380.63	Mi Pueblo; food for Artists-in-Residence reception
E 01-617-878 FFX ARTS & CULTURE COLLA	\$39.20	Avatar; Artists-in-Residence posters
E 01-617-878 FFX ARTS & CULTURE COLLA	\$27.58	Tuesday Morning; supplies for Artists-in-Residence event
E 01-617-878 FFX ARTS & CULTURE COLLA	\$96.37	Trader Joe's; 2 inv.: supplies for Artists-in-Residence opening event
E 01-617-878 FFX ARTS & CULTURE COLLA	\$5.39	Delano's; supplies for Artists-in-Residence opening event
E 01-617-881 SPECIAL SERVICES	\$50.00	FFX Coffee Roaster; Peri Park event supplies
E 01-617-881 SPECIAL SERVICES	\$55.00	Irlando's Taste; Peri Park event supplies
E 01-617-881 SPECIAL SERVICES	\$6.50	CVS; Peri Park event supplies
E 01-617-881 SPECIAL SERVICES	\$35.00	FFX French Laundry; dry cleaning for egg hunt bunny suit
E 01-621-822 PROFESSIONAL SERVICES	\$9.99	Drop Box; web-marketing
E 01-621-842 SPECIAL DEPT SUP	\$16.34	FFX Lumber; sign-hanging supplies
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Protection One; Pavilion alarm monitoring, May 2019
E 01-911-842 SPECIAL DEPT SUP	\$184.19	FFX Lumber, multiple inv.: toilet seat, funnel, painting supplies, clamp, fasteners, cord, cleaner
E 03-923-921 FIELD EQUIP - CAPITAL	\$237.34	Novato Toyota; bed extender
E 03-923-921 FIELD EQUIP - CAPITAL	\$504.72	Betterbuilt; wedge and mounting kit
TOTAL APRIL-MAY	\$12,524.48	