



TOWN OF FAIRFAX

STAFF REPORT

September 4, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Accept Financial Statement and Disbursement Reports July 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the one month period ending July 31, 2019. July represents **8.3%** (1/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers. General Fund receipts in July and year-to-date were \$278,375 (2.6% of budget). YTD Sales tax revenues (including District Taxes before the addition of the County Prop 172 sales tax revenue) are \$115,385 (8.1% of budget). YTD Utility Users Tax (UUT) receipts are \$25,257 (7.4% of budget). Revenues posted through July 31 for all funds total \$657,071 (3.8% of budget).

Expenditures:

General Fund expenditures were \$899,741 in July and year-to-date (8.5% of budget). Total expenditures posted through July 31st for all funds were \$1,289,446 (7.3% of budget). The largest disbursement for July, not including transfers or payroll, was a payment of \$297,079 to CalPERS to prepay the Town's UAL (unfunded actuarial liability) for this fiscal year, saving \$10,580 (about 3.4%). The check register, CalCard register, and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	Jun 30, 2019	Jul 31, 2019
Bank of Marin	General Checking	\$ 468,130	\$ 367,823
State of CA – LAIF	General Account	4,489,045	3,368,481
TOTALS		\$ 4,957,175	\$ 3,736,304

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for July 2019 was **2.379%** which is down .049 percentage points from the prior month and up .435 percentage points from July 2018.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$278,375.03	\$278,375.03	\$10,501,924.97	2.58%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$42,911.49	\$42,911.49	\$566,588.51	7.04%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$8,585.64	\$8,585.64	\$1,622,514.36	0.53%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$41,000.00	\$3,776.70	\$3,776.70	\$37,223.30	9.21%
20	MEASURE J TAX FUND	\$713,600.00	\$7,054.12	\$7,054.12	\$706,545.88	0.99%
21	GAS TAX FUND	\$329,562.00	\$26,871.58	\$26,871.58	\$302,690.42	8.15%
22	MEAS A TAM TRANSPORT FU	\$171,779.00	\$0.00	\$0.00	\$171,779.00	0.00%
23	MEAS A TAM PARK FUND	\$62,935.00	\$29,922.65	\$29,922.65	\$33,012.35	47.55%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46	DEBT SERVICE 2016	\$451,031.00	\$2,576.72	\$2,576.72	\$448,454.28	0.57%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$40,098.42	\$441,083.58	8.33%
51	CAPITAL PROJECTS - GRANT	\$1,490,026.00	\$214,307.65	\$214,307.65	\$1,275,718.35	14.38%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$242,000.00	\$0.00	\$0.00	\$242,000.00	0.00%
73	OPEN SPACE FUND	\$6,000.00	\$2,591.00	\$2,591.00	\$3,409.00	43.18%
		\$17,380,015.00	\$657,071.00	\$657,071.00	\$16,722,944.00	3.78%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$899,741.37	\$899,741.37	\$0.00	\$9,750,826.63	8.45%
03	EQUIPMENT REPLACEMENT	\$61,825.00	\$27,363.90	\$27,363.90	\$0.00	\$34,461.10	44.26%
04	BUILDING & PLANNING	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	0.00%
05	BUILDING IMPROVEMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
06	RETIREMENT FUND	\$1,725,000.00	\$0.00	\$0.00	\$0.00	\$1,725,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$118,000.00	\$932.83	\$932.83	\$0.00	\$117,067.17	0.79%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	0.00%
20	MEASURE J TAX FUND	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	0.00%
21	GAS TAX FUND	\$193,000.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$253,139.00	\$0.00	\$0.00	\$0.00	\$253,139.00	0.00%
23	MEAS A TAM PARK FUND	\$21,463.00	\$0.00	\$0.00	\$0.00	\$21,463.00	0.00%
44	DEBT SERVICE 2008	\$200,419.00	\$168,093.20	\$168,093.20	\$0.00	\$32,325.80	83.87%
45	DEBT SERVICE 2012	\$216,363.00	\$190,274.88	\$190,274.88	\$0.00	\$26,088.12	87.94%
46	DEBT SERVICE 2016	\$133,933.00	\$900.00	\$900.00	\$0.00	\$133,033.00	0.67%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$0.00	\$0.00	\$0.00	\$481,182.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,523,247.00	\$640.00	\$640.00	\$0.00	\$1,522,607.00	0.04%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$1,500.00	\$1,500.00	\$0.00	\$363,500.00	0.41%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
		\$17,698,839.00	\$1,289,446.18	\$1,289,446.18	\$0.00	\$16,409,392.82	7.29%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,860,000.00	\$36,696.09	\$36,696.09	\$2,823,303.91	1.28%
01-010-102	PROP TAX - CURR UNSEC	\$52,400.00	\$0.00	\$0.00	\$52,400.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$8,023.40	\$8,023.40	\$36,976.60	17.83%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$53,146.99	\$53,146.99	\$639,853.01	7.67%
01-010-108	UUT - TELECOM	\$100,000.00	\$5,206.46	\$5,206.46	\$94,793.54	5.21%
01-010-109	UUT - ENERGY	\$240,000.00	\$20,051.29	\$20,051.29	\$219,948.71	8.35%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$3,559.62	\$3,559.62	\$66,440.38	5.09%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$5,351.14	\$5,351.14	\$57,948.86	8.45%
01-010-112	ERAF EXCESS	\$510,000.00	\$0.00	\$0.00	\$510,000.00	0.00%
01-010-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
01-010-117	PROPTAX IN-LIEU VLF	\$775,500.00	\$0.00	\$0.00	\$775,500.00	0.00%
01-010-118	SALES TAX - DISTRICT ADD ON	\$724,000.00	\$62,238.48	\$62,238.48	\$661,761.52	8.60%
PROGRAM 010 TAXES		\$6,211,200.00	\$194,273.47	\$194,273.47	\$6,016,926.53	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$20,269.18	\$20,269.18	\$204,730.82	9.01%
01-020-202	GAS/ELEC FRANCHISE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
PROGRAM 020 FRANCHISES		\$430,000.00	\$20,269.18	\$20,269.18	\$409,730.82	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$3,170.81	\$3,170.81	\$128,829.19	2.40%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$132,000.00	\$3,170.81	\$3,170.81	\$128,829.19	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$4,641.78	\$4,641.78	\$25,358.22	15.47%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$8,524.13	\$8,524.13	\$91,475.87	8.52%
PROGRAM 040 FINES		\$130,000.00	\$13,165.91	\$13,165.91	\$116,834.09	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$2,326.00	\$2,326.00	\$10,674.00	17.89%
01-050-502	LAIF INTEREST	\$125,000.00	\$29,435.87	\$29,435.87	\$95,564.13	23.55%
01-050-503	RENTS - JANITOR MAINT- WC	\$6,000.00	\$75.00	\$75.00	\$5,925.00	1.25%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$151,300.00	\$31,836.87	\$31,836.87	\$119,463.13	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$0.00	\$260.86	\$260.86	-\$260.86	0.00%
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
01-060-614	STATE AID	\$0.00	\$150.00	\$150.00	-\$150.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
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	\$2,608.74	\$2,608.74	\$12,391.26	17.39%
PROGRAM 060 REVENUE FROM OTHER AGE		\$38,500.00	\$3,019.60	\$3,019.60	\$35,480.40	

Act Code	SOURCE Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ENVIRONMENTAL GRANTS	\$12,200.00	\$0.00	\$0.00	\$12,200.00	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$0.00	\$12,200.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$119.62	\$119.62	\$1,380.38	7.97%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$372.00	\$372.00	\$9,628.00	3.72%
01-080-804	POLICE DISPATCH SERV	\$93,000.00	\$0.00	\$0.00	\$93,000.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$248.65	\$248.65	\$9,751.35	2.49%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$117,500.00	\$740.27	\$740.27	\$116,759.73	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$300.00	\$300.00	\$7,700.00	3.75%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$1,026.80	\$1,026.80	\$23,973.20	4.11%
01-090-822	SUMMER CAMPS	\$26,000.00	\$3,280.00	\$3,280.00	\$22,720.00	12.62%
01-090-904	REC CLASS & PARTNERSHIP	\$63,600.00	\$7,292.12	\$7,292.12	\$56,307.88	11.47%
01-090-995	GAIN/(LOSS) ON ASSET DISPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$122,600.00	\$11,898.92	\$11,898.92	\$110,701.08	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
01-100-950	TSFR FROM - 52 STORM RCVY	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$3,435,000.00	\$0.00	\$0.00	\$3,435,000.00	
FUND 01 GENERAL FUND		\$10,780,300.00	\$278,375.03	\$278,375.03	\$10,501,924.97	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$15,573.00	\$15,573.00	\$179,427.00	7.99%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$578.50	\$578.50	\$5,921.50	8.90%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$798.00	\$798.00	\$8,202.00	8.87%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$1,188.00	\$1,188.00	-\$1,188.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,150.00	\$3,150.00	\$26,850.00	10.50%
04-030-316	STATE GREEN FEE	\$0.00	\$66.00	\$66.00	-\$66.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$147.01	\$147.01	-\$147.01	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$111.00	\$111.00	\$889.00	11.10%
04-030-319	STREET OPENING FEES	\$80,000.00	\$2,277.00	\$2,277.00	\$77,723.00	2.85%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$15,280.98	\$15,280.98	\$134,719.02	10.19%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$538.00	\$538.00	\$7,462.00	6.73%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$39,707.49	\$39,707.49	\$439,792.51	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$3,204.00	\$3,204.00	\$21,796.00	12.82%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$3,204.00	\$3,204.00	\$126,796.00	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$42,911.49	\$42,911.49	\$566,588.51	

Act Code	SOURCE Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 05 BUILDING IMPROVEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 05 BUILDING IMPROVEMENT		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,575,000.00	\$5,638.21	\$5,638.21	\$1,569,361.79	0.36%
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	\$0.00	\$400.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$2,947.43	\$2,947.43	\$26,552.57	9.99%
PROGRAM 010 TAXES		\$1,621,100.00	\$8,585.64	\$8,585.64	\$1,612,514.36	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,631,100.00	\$8,585.64	\$8,585.64	\$1,622,514.36	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$3,776.70	\$3,776.70	-\$3,776.70	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$3,776.70	\$3,776.70	-\$3,776.70	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$41,000.00	\$0.00	\$0.00	\$41,000.00	
FUND 12 FAIRFAX FESTIVAL		\$41,000.00	\$3,776.70	\$3,776.70	\$37,223.30	
FUND 20 MEASURE J TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$7,054.12	\$7,054.12	\$706,545.88	0.99%
PROGRAM 010 TAXES		\$713,600.00	\$7,054.12	\$7,054.12	\$706,545.88	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$7,054.12	\$7,054.12	\$706,545.88	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,160.00	\$2,518.69	\$2,518.69	\$30,641.31	7.60%
21-060-605	GASTAX 2107	\$55,038.00	\$3,717.33	\$3,717.33	\$51,320.67	6.75%
21-060-606	GASTAX 2107.5	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$41,913.00	\$2,830.86	\$2,830.86	\$39,082.14	6.75%
21-060-609	GASTAX LOAN REPAY	\$8,496.00	\$0.00	\$0.00	\$8,496.00	0.00%
21-060-610	GASTAX ROAD M&R	\$124,700.00	\$12,952.48	\$12,952.48	\$111,747.52	10.39%

Act Code	SOURCE Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$2,852.22	\$2,852.22	\$61,402.78	4.44%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$329,562.00	\$26,871.58	\$26,871.58	\$302,690.42	
FUND 21	GAS TAX FUND	\$329,562.00	\$26,871.58	\$26,871.58	\$302,690.42	
FUND 22	MEAS A TAM TRANSPORT FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
22-060-920	MEASURE A - TAM	\$171,779.00	\$0.00	\$0.00	\$171,779.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$171,779.00	\$0.00	\$0.00	\$171,779.00	
FUND 22	MEAS A TAM TRANSPORT FUND	\$171,779.00	\$0.00	\$0.00	\$171,779.00	
FUND 23	MEAS A TAM PARK FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
23-060-920	MEASURE A - TAM	\$62,935.00	\$29,922.65	\$29,922.65	\$33,012.35	47.55%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$62,935.00	\$29,922.65	\$29,922.65	\$33,012.35	
FUND 23	MEAS A TAM PARK FUND	\$62,935.00	\$29,922.65	\$29,922.65	\$33,012.35	
FUND 46	DEBT SERVICE 2016					
	PROGRAM 010 TAXES					
46-010-101	PROP TAX - CURR SECURED	\$427,431.00	\$1,680.07	\$1,680.07	\$425,750.93	0.39%
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	\$896.65	\$896.65	\$11,203.35	7.41%
	PROGRAM 010 TAXES	\$447,531.00	\$2,576.72	\$2,576.72	\$444,954.28	
	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	\$451,031.00	\$2,576.72	\$2,576.72	\$448,454.28	
FUND 48	LEASE AGREEMENT- PERS REFI					
	PROGRAM 090 OTHER REVENUE					
48-090-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-090-925	INTERDEPT CHARGES	\$481,182.00	\$40,098.42	\$40,098.42	\$441,083.58	8.33%
	PROGRAM 090 OTHER REVENUE	\$481,182.00	\$40,098.42	\$40,098.42	\$441,083.58	
FUND 48	LEASE AGREEMENT- PERS REFI	\$481,182.00	\$40,098.42	\$40,098.42	\$441,083.58	
FUND 51	CAPITAL PROJECTS - GRANTS					
	PROGRAM 070 GRANTS					
51-070-600	FED/STATE OTHER FIN	\$54,437.00	\$214,307.65	\$214,307.65	-\$159,870.65	393.68%
51-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-699	OTHER	\$148,376.00	\$0.00	\$0.00	\$148,376.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$634,074.00	\$0.00	\$0.00	\$634,074.00	0.00%
51-070-711	FED/STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	PROGRAM 070 GRANTS	\$1,051,887.00	\$214,307.65	\$214,307.65	\$837,579.35	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
51-100-931	TSFR FROM - 01 GENERAL	\$103,537.00	\$0.00	\$0.00	\$103,537.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE J	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$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%

Act Code	SOURCE Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
51-100-956	TSFR FROM - 22 MEAS A TRAN	\$253,139.00	\$0.00	\$0.00	\$253,139.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$21,463.00	\$0.00	\$0.00	\$21,463.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$438,139.00	\$0.00	\$0.00	\$438,139.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,490,026.00	\$214,307.65	\$214,307.65	\$1,275,718.35	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-070-711	FED/STATE GRANT	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
52-070-720	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$245,000.00	\$0.00	\$0.00	\$245,000.00	
FUND 52 CAPITAL PROJECTS - STORM		\$245,000.00	\$0.00	\$0.00	\$245,000.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 070 GRANTS						
53-070-695	COUNTY - OTHER	\$99,000.00	\$0.00	\$0.00	\$99,000.00	0.00%
53-070-699	OTHER	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
53-070-711	FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$179,000.00	\$0.00	\$0.00	\$179,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	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		\$63,000.00	\$0.00	\$0.00	\$63,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$242,000.00	\$0.00	\$0.00	\$242,000.00	
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	\$2,591.00	\$2,591.00	-\$591.00	129.55%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$2,591.00	\$2,591.00	-\$591.00	
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	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
FUND 73 OPEN SPACE FUND		\$6,000.00	\$2,591.00	\$2,591.00	\$3,409.00	
		\$17,380,015.00	\$657,071.00	\$657,071.00	\$16,722,944.00	

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Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	8.33%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$0.00	\$712.00	0.00%
01-111-493	RETIREMENT	\$924.00	\$87.83	\$87.83	\$836.17	9.51%
01-111-494	MEDICARE	\$249.00	\$20.00	\$20.00	\$229.00	8.03%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$185.05	\$185.05	\$2,063.95	8.23%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-822	PROFESSIONAL SERVICES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$236.42	\$236.42	\$263.58	47.28%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	(\$55.00)	-\$55.00	\$6,055.00	-0.92%
01-111-862	DUES & SUBS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-111-890	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$33,534.00	\$1,974.30	\$1,974.30	\$31,559.70	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$300.00	\$3,300.00	8.33%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$0.00	\$149.00	0.00%
01-112-493	RETIREMENT	\$135.00	\$11.26	\$11.26	\$123.74	8.34%
01-112-494	MEDICARE	\$52.00	\$4.35	\$4.35	\$47.65	8.37%
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%
DEPT 112 TREASURER		\$4,926.00	\$315.61	\$315.61	\$4,610.39	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE SERVICES	\$10,567.00	\$0.00	\$0.00	\$10,567.00	0.00%
01-116-822	PROFESSIONAL SERVICES	\$50,070.00	\$0.00	\$0.00	\$50,070.00	0.00%
DEPT 116 AUDITOR		\$60,637.00	\$0.00	\$0.00	\$60,637.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$0.00	\$0.00	\$190,000.00	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,131.60	\$11,131.60	\$124,495.40	8.21%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,307.00	\$4,614.32	\$4,614.32	-\$2,307.32	200.01%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$20,293.00	\$1,728.98	\$1,728.98	\$18,564.02	8.52%
01-211-492	WORKERS COMP	\$5,410.00	\$0.00	\$0.00	\$5,410.00	0.00%
01-211-493	RETIREMENT	\$14,195.00	\$1,187.01	\$1,187.01	\$13,007.99	8.36%
01-211-494	MEDICARE	\$1,891.00	\$215.81	\$215.81	\$1,675.19	11.41%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$8,382.00	\$689.63	\$689.63	\$7,692.37	8.23%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$318.00	\$3,642.00	8.03%
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	\$2,245.00	\$187.00	\$187.00	\$2,058.00	8.33%
01-211-801	WATER	\$450.00	\$2.86	\$2.86	\$447.14	0.64%
01-211-802	POWER GAS & ELEC	\$800.00	\$3.55	\$3.55	\$796.45	0.44%
01-211-804	TELEPHONE	\$1,500.00	\$47.00	\$47.00	\$1,453.00	3.13%
01-211-811	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-211-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-822	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-211-862	DUES & SUBS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
DEPT 211 TOWN MANAGER		\$205,460.00	\$20,125.76	\$20,125.76	\$185,334.24	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$88,549.00	\$8,775.65	\$8,775.65	\$79,773.35	9.91%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$1,432.32	\$1,432.32	\$14,392.68	9.05%
01-221-415	ACCRUED LEAVE CASHOUT	\$2,007.00	\$0.00	\$0.00	\$2,007.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$2,251.54	\$2,251.54	-\$2,251.54	0.00%
01-221-491	HEALTH/LIFE INS	\$27,575.00	\$2,188.49	\$2,188.49	\$25,386.51	7.94%
01-221-492	WORKERS COMP	\$4,130.00	\$0.00	\$0.00	\$4,130.00	0.00%
01-221-493	RETIREMENT	\$7,381.00	\$744.55	\$744.55	\$6,636.45	10.09%
01-221-494	MEDICARE	\$1,444.00	\$151.20	\$151.20	\$1,292.80	10.47%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$30.00	\$330.00	8.33%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$189.00	\$2,076.00	8.34%
01-221-804	TELEPHONE	\$500.00	\$47.00	\$47.00	\$453.00	9.40%
01-221-811	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$5,000.00	\$2,472.65	\$2,472.65	\$2,527.35	49.45%
01-221-822	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$7.54	\$7.54	\$92.46	7.54%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$176,836.00	\$18,289.94	\$18,289.94	\$158,546.06	
DEPT 222 ELECTIONS						
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	PROFESSIONAL SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
DEPT 222 ELECTIONS		\$45,000.00	\$0.00	\$0.00	\$45,000.00	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$33,451.00	\$2,760.74	\$2,760.74	\$30,690.26	8.25%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$824.33	\$824.33	\$8,517.67	8.82%
01-231-415	ACCRUED LEAVE CASHOUT	\$897.00	\$769.05	\$769.05	\$127.95	85.74%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,209.00	\$39.79	\$39.79	\$5,169.21	0.76%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$0.00	\$1,704.00	0.00%
01-231-493	RETIREMENT	\$4,121.00	\$354.73	\$354.73	\$3,766.27	8.61%
01-231-494	MEDICARE	\$596.00	\$59.11	\$59.11	\$536.89	9.92%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$6.00	\$30.00	16.67%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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		\$78,196.00	\$4,813.75	\$4,813.75	\$73,382.25	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,068.74	\$10,068.74	\$129,978.26	7.19%

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-241-411	SALARIES - PART TIME	\$45,874.00	\$4,024.71	\$4,024.71	\$41,849.29	8.77%
01-241-415	ACCRUED LEAVE CASHOUT	\$3,608.00	\$0.00	\$0.00	\$3,608.00	0.00%
01-241-421	TEMP LABOR	\$1,900.00	\$175.05	\$175.05	\$1,724.95	9.21%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$1,908.44	\$1,908.44	\$19,841.56	8.77%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$0.00	\$7,408.00	0.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,383.74	\$1,383.74	\$16,271.26	7.84%
01-241-494	MEDICARE	\$2,590.00	\$191.90	\$191.90	\$2,398.10	7.41%
01-241-495	FICA/PTS	\$680.00	\$6.57	\$6.57	\$673.43	0.97%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$560.69	\$560.69	\$6,254.31	8.23%
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	\$27.00	\$297.00	8.33%
01-241-636	RES FOR OFF EQUIP REPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$189.00	\$2,076.00	8.34%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$47.00	\$47.00	\$953.00	4.70%
01-241-811	POSTAGE	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$284.20	\$284.20	\$1,415.80	16.72%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$795.00	\$795.00	\$14,205.00	5.30%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$1,293.08	\$1,293.08	\$38,706.92	3.23%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$329,716.00	\$20,955.12	\$20,955.12	\$308,760.88	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,025.25	\$22,025.25	\$246,737.75	8.20%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$2,373.91	\$2,373.91	\$27,626.09	7.91%
01-311-415	ACCRUED LEAVE CASHOUT	\$9,716.00	\$0.00	\$0.00	\$9,716.00	0.00%
01-311-421	TEMP LABOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$51,679.00	\$4,099.16	\$4,099.16	\$47,579.84	7.93%
01-311-492	WORKERS COMP	\$11,959.00	\$0.00	\$0.00	\$11,959.00	0.00%
01-311-493	RETIREMENT	\$29,298.00	\$2,429.72	\$2,429.72	\$26,868.28	8.29%
01-311-494	MEDICARE	\$4,181.00	\$329.22	\$329.22	\$3,851.78	7.87%
01-311-495	FICA/PTS	\$1,199.00	\$89.02	\$89.02	\$1,109.98	7.42%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$4,216.24	\$4,216.24	\$47,031.76	8.23%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$60.00	\$660.00	8.33%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$196.00	\$2,159.00	8.32%
01-311-802	POWER GAS & ELEC	\$450.00	\$1.77	\$1.77	\$448.23	0.39%
01-311-804	TELEPHONE	\$1,500.00	\$47.00	\$47.00	\$1,453.00	3.13%
01-311-811	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$174.89	\$174.89	\$1,825.11	8.74%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
01-311-862	DUES & SUBS	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$544,068.00	\$41,542.18	\$41,542.18	\$502,525.82	
DEPT 321 BUILDING SERVICES						

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,822.24	\$8,822.24	\$98,683.76	8.21%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,663.00	\$1,728.78	\$1,728.78	\$19,934.22	7.98%
01-321-492	WORKERS COMP	\$4,284.00	\$0.00	\$0.00	\$4,284.00	0.00%
01-321-493	RETIREMENT	\$12,399.00	\$987.03	\$987.03	\$11,411.97	7.96%
01-321-494	MEDICARE	\$1,498.00	\$118.13	\$118.13	\$1,379.87	7.89%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$1,654.02	\$1,654.02	\$18,449.98	8.23%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$22.50	\$247.50	8.33%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$161.06	\$161.06	\$3,338.94	4.60%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$190.00	\$1,810.00	9.50%
01-321-802	POWER GAS & ELEC	\$500.00	\$1.76	\$1.76	\$498.24	0.35%
01-321-804	TELEPHONE	\$1,500.00	\$47.00	\$47.00	\$1,453.00	3.13%
01-321-811	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$550.88	\$550.88	\$64,449.12	0.85%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$253,161.00	\$14,283.40	\$14,283.40	\$238,877.60	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$382,175.00	\$30,128.32	\$30,128.32	\$352,046.68	7.88%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$103,684.33	\$103,684.33	\$1,184,498.67	8.05%
01-411-415	ACCRUED LEAVE CASHOUT	\$50,000.00	\$17,208.78	\$17,208.78	\$32,791.22	34.42%
01-411-421	TEMP LABOR	\$73,000.00	\$6,969.52	\$6,969.52	\$66,030.48	9.55%
01-411-461	OVERTIME PAY	\$168,000.00	\$24,581.15	\$24,581.15	\$143,418.85	14.63%
01-411-481	HOLIDAY PAY	\$83,779.00	\$0.00	\$0.00	\$83,779.00	0.00%
01-411-491	HEALTH/LIFE INS	\$225,221.00	\$18,958.71	\$18,958.71	\$206,262.29	8.42%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$0.00	\$73,598.00	0.00%
01-411-493	RETIREMENT	\$268,967.00	\$20,287.98	\$20,287.98	\$248,679.02	7.54%
01-411-494	MEDICARE	\$27,824.00	\$2,272.69	\$2,272.69	\$25,551.31	8.17%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$53,080.16	\$53,080.16	\$592,107.84	8.23%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	ALLOWANCES	\$6,000.00	\$330.00	\$330.00	\$5,670.00	5.50%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	NERA DEBT SERVICE	\$38,261.00	\$38,340.00	\$38,340.00	-\$79.00	100.21%
01-411-726	NERA MEMBERSHIP FEE	\$32,379.00	\$32,379.00	\$32,379.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$948.00	\$948.00	\$25,052.00	3.65%
01-411-801	WATER	\$1,900.00	\$2.87	\$2.87	\$1,897.13	0.15%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$7.11	\$7.11	\$1,992.89	0.36%
01-411-804	TELEPHONE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
01-411-806	FUEL EXPENSE	\$18,000.00	\$724.80	\$724.80	\$17,275.20	4.03%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-411-812	REPRODUCTION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$375.71	\$375.71	\$2,624.29	12.52%
01-411-815	PRINTING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$26,395.20	\$26,395.20	\$29,065.80	47.59%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
01-411-851	CLOTHING	\$19,200.00	\$0.00	\$0.00	\$19,200.00	0.00%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	(\$1.46)	-\$1.46	\$1,001.46	-0.15%
01-411-862	DUES & SUBS	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.00%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$13,000.00	\$658.00	\$658.00	\$12,342.00	5.06%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$377,330.87	\$377,330.87	\$3,237,705.13	
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$16,700.00	\$0.00	\$0.00	\$16,700.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$20,573.92	\$20,573.92	\$226,313.08	8.33%
01-421-721	FIELD EQUIP MAINT	\$72,696.00	\$0.00	\$0.00	\$72,696.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$53,806.00	\$11,509.50	\$11,509.50	\$42,296.50	21.39%
01-421-725	MEGA DEBT SERVICE	\$11,612.00	\$0.00	\$0.00	\$11,612.00	0.00%
01-421-730	INSPECTION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$2,059,209.00	\$170,512.75	\$170,512.75	\$1,888,696.25	8.28%
DEPT 421 FIRE		\$2,544,210.00	\$202,596.17	\$202,596.17	\$2,341,613.83	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$7,440.15	\$7,440.15	\$60,410.85	10.97%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$0.00	\$0.00	\$52,750.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$0.00	\$2,307.16	\$2,307.16	-\$2,307.16	0.00%
01-510-421	TEMP LABOR	\$2,626.00	\$0.00	\$0.00	\$2,626.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,420.00	\$1,219.63	\$1,219.63	\$13,200.37	8.46%
01-510-492	WORKERS COMP	\$4,880.00	\$0.00	\$0.00	\$4,880.00	0.00%
01-510-493	RETIREMENT	\$9,726.00	\$803.19	\$803.19	\$8,922.81	8.26%
01-510-494	MEDICARE	\$1,706.00	\$132.46	\$132.46	\$1,573.54	7.76%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS UAL/SIDEFUND	\$8,450.00	\$695.19	\$695.19	\$7,754.81	8.23%
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	\$16.50	\$73.50	18.33%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$6.00	\$6.00	\$128.00	4.48%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
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	\$15,468.00	\$15,468.00	\$29,532.00	34.37%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$3,000.00	\$3,000.00	\$18,500.00	13.95%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$270,666.00	\$31,088.28	\$31,088.28	\$239,577.72	
DEPT 511 STREET MAINT						

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-511-401	REG SALARIES - MISC	\$163,803.00	\$10,002.49	\$10,002.49	\$153,800.51	6.11%
01-511-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$0.00	\$111.99	\$111.99	-\$111.99	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,564.04	\$2,564.04	\$29,532.96	7.99%
01-511-492	WORKERS COMP	\$6,941.00	\$0.00	\$0.00	\$6,941.00	0.00%
01-511-493	RETIREMENT	\$17,309.00	\$1,070.00	\$1,070.00	\$16,239.00	6.18%
01-511-494	MEDICARE	\$2,426.00	\$139.53	\$139.53	\$2,286.47	5.75%
01-511-495	FICA/PTS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$23,853.00	\$1,962.38	\$1,962.38	\$21,890.62	8.23%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$956.00	\$0.00	\$0.00	\$956.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$9,000.00	\$8,777.00	\$8,777.00	\$223.00	97.52%
01-511-726	MERA MEMBERSHIP FEE	\$7,500.00	\$7,492.00	\$7,492.00	\$8.00	99.89%
01-511-731	BLDG & GROUNDS MAINT	\$39.00	\$3.00	\$3.00	\$36.00	7.69%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-806	FUEL EXPENSE	\$18,000.00	\$724.80	\$724.80	\$17,275.20	4.03%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-821	OUTSIDE SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-511-841	SMALL TOOLS	\$0.00	\$163.49	\$163.49	-\$163.49	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$1,519.64	\$1,519.64	\$43,480.36	3.38%
01-511-851	CLOTHING	\$956.00	\$0.00	\$0.00	\$956.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 STREET MAINT		\$422,605.00	\$34,530.36	\$34,530.36	\$388,074.64	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$1,866.75	\$1,866.75	\$48,133.25	3.73%
01-512-821	OUTSIDE SERVICES	\$40,000.00	\$423.00	\$423.00	\$39,577.00	1.06%
01-512-822	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 512 STREET LIGHTING		\$110,000.00	\$2,289.75	\$2,289.75	\$107,710.25	
DEPT 611 PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	\$102,487.00	\$8,414.87	\$8,414.87	\$94,072.13	8.21%
01-611-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$26.04	\$26.04	-\$26.04	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,881.50	\$2,881.50	\$33,365.50	7.95%
01-611-492	WORKERS COMP	\$4,581.00	\$0.00	\$0.00	\$4,581.00	0.00%
01-611-493	RETIREMENT	\$10,637.00	\$847.18	\$847.18	\$9,789.82	7.96%
01-611-494	MEDICARE	\$1,601.00	\$113.77	\$113.77	\$1,487.23	7.11%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$13,221.00	\$1,087.69	\$1,087.69	\$12,133.31	8.23%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$20,000.00	\$144.24	\$144.24	\$19,855.76	0.72%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$8.83	\$8.83	\$2,291.17	0.38%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$3,184.45	\$3,184.45	\$31,815.55	9.10%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$79.72	\$79.72	\$14,920.28	0.53%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$16,788.29	\$16,788.29	\$244,949.71	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,701.50	\$1,701.50	\$18,956.50	8.24%
01-616-415	ACCRUED LEAVE CASHOUT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-616-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-492	WORKERS COMP	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
01-616-493	RETIREMENT	\$2,382.00	\$191.54	\$191.54	\$2,190.46	8.04%
01-616-494	MEDICARE	\$286.00	\$22.68	\$22.68	\$263.32	7.93%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$3,237.00	\$266.26	\$266.26	\$2,970.74	8.23%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
01-616-811	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$300.00	\$300.00	\$4,700.00	6.00%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$2,481.98	\$2,481.98	\$32,600.02	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,472.54	\$1,472.54	\$16,220.46	8.32%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,701.50	\$1,701.50	\$16,920.50	9.14%
01-617-415	ACCRUED LEAVE CASHOUT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-617-491	HEALTH/LIFE INS	\$3,537.00	\$283.13	\$283.13	\$3,253.87	8.00%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$0.00	\$1,416.00	0.00%
01-617-493	RETIREMENT	\$4,188.00	\$384.28	\$384.28	\$3,803.72	9.18%
01-617-494	MEDICARE	\$495.00	\$40.47	\$40.47	\$454.53	8.18%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$311.75	\$5,822.25	5.08%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-617-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-878	FFX ARTS & CULTURE COLLAB	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$4,193.67	\$4,193.67	\$57,161.33	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$95,198.00	\$5,243.15	\$5,243.15	\$89,954.85	5.51%
01-621-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-492	WORKERS COMP	\$3,719.00	\$0.00	\$0.00	\$3,719.00	0.00%
01-621-493	RETIREMENT	\$6,718.00	\$391.81	\$391.81	\$6,326.19	5.83%
01-621-494	MEDICARE	\$1,333.00	\$83.45	\$83.45	\$1,249.55	6.26%
01-621-495	FICA/PTS	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$155.70	\$155.70	\$684.30	18.54%
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$152,170.00	\$5,874.11	\$5,874.11	\$146,295.89	
DEPT 622	SUMMER CAMPS					

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-622-821	OUTSIDE SERVICES	\$12,500.00	\$1,650.00	\$1,650.00	\$10,850.00	13.20%
01-622-822	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$659.63	\$659.63	\$1,340.37	32.98%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS		\$15,100.00	\$2,309.63	\$2,309.63	\$12,790.37	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$14,326.00	\$1,173.79	\$1,173.79	\$13,152.21	8.19%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$13.02	\$13.02	-\$13.02	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$490.41	\$490.41	\$5,718.59	7.90%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$0.00	\$555.00	0.00%
01-625-493	RETIREMENT	\$1,013.00	\$84.15	\$84.15	\$928.85	8.31%
01-625-494	MEDICARE	\$194.00	\$15.12	\$15.12	\$178.88	7.79%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$1,842.00	\$1,842.00	\$20,258.00	8.33%
01-625-801	WATER	\$800.00	\$8.13	\$8.13	\$791.87	1.02%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$5.85	\$5.85	\$16,494.15	0.04%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
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	\$0.00	\$9,000.00	0.00%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-625-851	CLOTHING	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FACILITIES		\$77,809.00	\$3,632.47	\$3,632.47	\$74,176.53	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$9,459.07	\$9,459.07	\$62,686.93	13.11%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	PROFESSIONAL SERVICES	\$275,000.00	\$58,090.71	\$58,090.71	\$216,909.29	21.12%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-715-871	INSURANCE	\$179,995.00	\$0.00	\$0.00	\$179,995.00	0.00%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$28,271.00	\$28,271.00	\$61,729.00	31.41%
01-715-890	MISCELLANEOUS	\$1,000.00	\$92.75	\$92.75	\$907.25	9.28%
01-715-891	CLAIMS SETTLEMENTS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
01-715-895	COUNTY LOAN P&I	\$106,885.00	\$0.00	\$0.00	\$106,885.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,009,026.00	\$95,913.53	\$95,913.53	\$913,112.47	
DEPT 725 TRANSFERS OUT						
01-725-905	TSFR OUT - 05 COMM FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-951	TSFR OUT - 51-CIP GRANTS	\$103,537.00	\$0.00	\$0.00	\$103,537.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$137,537.00	\$0.00	\$0.00	\$137,537.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-731	BLDG & GROUNDS MAINT	(\$45,000.00)	(\$3,750.00)	-\$3,750.00	-\$41,250.00	8.33%
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	\$0.00	\$3,000.00	0.00%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$2,135.00	\$2,135.00	\$33,865.00	5.93%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$27.20	\$27.20	\$5,472.80	0.49%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$1,587.80)	-\$1,587.80	\$1,587.80	

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND		\$10,650,568.00	\$899,741.37	\$899,741.37	\$9,750,826.63	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
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	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$45,225.00	\$27,363.90	\$27,363.90	\$17,861.10	60.51%
DEPT 923 EQUIPMENT REPLACEMENT		\$45,225.00	\$27,363.90	\$27,363.90	\$17,861.10	
FUND 03 EQUIPMENT REPLACEMENT		\$61,825.00	\$27,363.90	\$27,363.90	\$34,461.10	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$610,000.00	\$0.00	\$0.00	\$610,000.00	
FUND 04 BUILDING & PLANNING		\$610,000.00	\$0.00	\$0.00	\$610,000.00	
FUND 05 BUILDING IMPROVEMENT						
DEPT 905 TOWN FACILITY IMPROVEMENT						
05-905-932	ENERGY IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 905 TOWN FACILITY IMPROVEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 05 BUILDING IMPROVEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 06 RETIREMENT FUND						
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	
FUND 06 RETIREMENT FUND		\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$659.46	\$659.46	-\$659.46	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$273.37	\$273.37	\$17,726.63	1.52%
08-928-912	FINANCIAL SOFTWARE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$932.83	\$932.83	\$117,067.17	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$932.83	\$932.83	\$117,067.17	
FUND 12 FAIRFAX FESTIVAL						
DEPT 623 FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-822	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-623-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 623	FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$0.00	\$31,700.00	
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	\$36,700.00	\$0.00	\$0.00	\$36,700.00	
FUND 20	MEASURE J TAX FUND					
DEPT 725	TRANSFERS OUT					
20-725-951	TSFR OUT - 51-CIP GRANTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$710,000.00	\$0.00	\$0.00	\$710,000.00	
FUND 20	MEASURE J TAX FUND	\$710,000.00	\$0.00	\$0.00	\$710,000.00	
FUND 21	GAS TAX FUND					
DEPT 725	TRANSFERS OUT					
21-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-953	TSFR OUT - 53-CIP TOWN	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$193,000.00	\$0.00	\$0.00	\$193,000.00	
FUND 21	GAS TAX FUND	\$193,000.00	\$0.00	\$0.00	\$193,000.00	
FUND 22	MEAS A TAM TRANSPORT FUND					
DEPT 725	TRANSFERS OUT					
22-725-951	TSFR OUT - 51-CIP GRANTS	\$253,139.00	\$0.00	\$0.00	\$253,139.00	0.00%
22-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$253,139.00	\$0.00	\$0.00	\$253,139.00	
FUND 22	MEAS A TAM TRANSPORT FUND	\$253,139.00	\$0.00	\$0.00	\$253,139.00	
FUND 23	MEAS A TAM PARK FUND					
DEPT 725	TRANSFERS OUT					
23-725-951	TSFR OUT - 51-CIP GRANTS	\$21,463.00	\$0.00	\$0.00	\$21,463.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$21,463.00	\$0.00	\$0.00	\$21,463.00	
FUND 23	MEAS A TAM PARK FUND	\$21,463.00	\$0.00	\$0.00	\$21,463.00	
FUND 44	DEBT SERVICE 2008					
DEPT 716	DEBT SERVICE					
44-716-995	DEBT PRINCIPAL	\$145,000.00	\$132,400.00	\$132,400.00	\$12,600.00	91.31%
44-716-996	DEBT INTEREST	\$55,419.00	\$35,693.20	\$35,693.20	\$19,725.80	64.41%
DEPT 716	DEBT SERVICE	\$200,419.00	\$168,093.20	\$168,093.20	\$32,325.80	
FUND 44	DEBT SERVICE 2008	\$200,419.00	\$168,093.20	\$168,093.20	\$32,325.80	
FUND 45	DEBT SERVICE 2012					
DEPT 716	DEBT SERVICE					
45-716-995	DEBT PRINCIPAL	\$161,800.00	\$161,800.00	\$161,800.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$54,563.00	\$28,474.88	\$28,474.88	\$26,088.12	52.19%
DEPT 716	DEBT SERVICE	\$216,363.00	\$190,274.88	\$190,274.88	\$26,088.12	
FUND 45	DEBT SERVICE 2012	\$216,363.00	\$190,274.88	\$190,274.88	\$26,088.12	
FUND 46	DEBT SERVICE 2016					
DEPT 716	DEBT SERVICE					
46-716-821	OUTSIDE SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
46-716-871	INSURANCE	\$3,600.00	\$900.00	\$900.00	\$2,700.00	25.00%
46-716-995	DEBT PRINCIPAL	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.00%
46-716-996	DEBT INTEREST	\$20,633.00	\$0.00	\$0.00	\$20,633.00	0.00%
DEPT 716 DEBT SERVICE		\$133,933.00	\$900.00	\$900.00	\$133,033.00	
FUND 46 DEBT SERVICE 2016		\$133,933.00	\$900.00	\$900.00	\$133,033.00	
FUND 48 LEASE AGREEMENT- PERS REFI						
DEPT 716 DEBT SERVICE						
48-716-997	LEASE PAYMENT	\$481,182.00	\$0.00	\$0.00	\$481,182.00	0.00%
DEPT 716 DEBT SERVICE		\$481,182.00	\$0.00	\$0.00	\$481,182.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$0.00	\$0.00	\$481,182.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-810-827	CONSTRUCTION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
DEPT 813 SR&R SCENIC RD						
51-813-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-813-827	CONSTRUCTION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 813 SR&R SCENIC RD		\$140,000.00	\$0.00	\$0.00	\$140,000.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	\$0.00	\$640.00	\$640.00	-\$640.00	0.00%
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
51-816-827	CONSTRUCTION	\$71,360.00	\$0.00	\$0.00	\$71,360.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$81,360.00	\$640.00	\$640.00	\$80,720.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-821	OUTSIDE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
51-820-827	CONSTRUCTION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
51-841-827	CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 841 MISC PARK & TRAIL IMP		\$83,000.00	\$0.00	\$0.00	\$83,000.00	
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	\$5,903.00	\$0.00	\$0.00	\$5,903.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$179,668.00	\$0.00	\$0.00	\$179,668.00	0.00%
DEPT 843 AZALEA AVE BRIDGE		\$185,571.00	\$0.00	\$0.00	\$185,571.00	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$4,561.00	\$0.00	\$0.00	\$4,561.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$316,990.00	\$0.00	\$0.00	\$316,990.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$321,551.00	\$0.00	\$0.00	\$321,551.00	
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$138,395.00	\$0.00	\$0.00	\$138,395.00	0.00%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$138,395.00	\$0.00	\$0.00	\$138,395.00	
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$168,370.00	\$0.00	\$0.00	\$168,370.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	JULY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 873 CREEK RD BRIDGE REPAIR		\$168,370.00	\$0.00	\$0.00	\$168,370.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821 OUTSIDE SERVICES		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-909-825 ENVIRON & PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826 ENGINEERING & DESIGN		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-909-827 CONSTRUCTION		\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$280,000.00	\$0.00	\$0.00	\$280,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,523,247.00	\$640.00	\$640.00	\$1,522,607.00	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 532 R&R PICNIC TABLES						
52-532-827 CONSTRUCTION		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 532 R&R PICNIC TABLES		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
DEPT 544 35 BERRY TRAIL						
52-544-821 OUTSIDE SERVICES		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 544 35 BERRY TRAIL		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
DEPT 554 46 CANYON RD						
52-554-826 ENGINEERING & DESIGN		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 554 46 CANYON RD		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 725 TRANSFERS OUT						
52-725-971 TSFR OUT - 01-GEN FUND		\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$180,000.00	\$0.00	\$0.00	\$180,000.00	
FUND 52 CAPITAL PROJECTS - STORM		\$245,000.00	\$0.00	\$0.00	\$245,000.00	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827 CONSTRUCTION		\$40,000.00	\$1,500.00	\$1,500.00	\$38,500.00	3.75%
DEPT 804 SIDEWALK PROGRAM		\$40,000.00	\$1,500.00	\$1,500.00	\$38,500.00	
DEPT 830 DOWNTOWN IMPROVMENTS						
53-830-821 OUTSIDE SERVICES		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-830-827 CONSTRUCTION		\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
DEPT 830 DOWNTOWN IMPROVMENTS		\$125,000.00	\$0.00	\$0.00	\$125,000.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-826 ENGINEERING & DESIGN		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
53-887-827 CONSTRUCTION		\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$200,000.00	\$0.00	\$0.00	\$200,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$365,000.00	\$1,500.00	\$1,500.00	\$363,500.00	
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	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$4,000.00	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
		\$17,698,839.00	\$1,289,446.18	\$1,289,446.18	\$16,409,392.82	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 071150 MARIN AUTOMOTIVE	5/31/2019	(\$180.00)	Tailgate extender, P.D. 2019 T
Paid Chk# 071290 Judy Anderson	7/1/2019	\$640.65	REIMB. Retiree OPEB medical, J
Paid Chk# 071291 Ken Hughes	7/1/2019	\$323.24	REIMB. Retiree OPEB medical, J
Paid Chk# 071292 Joe Murphy	7/1/2019	\$632.25	REIMB. Retiree OPEB medical, J
Paid Chk# 071293 James O'Callaghan	7/1/2019	\$192.06	REIMB. Retiree OPEB medical, J
Paid Chk# 071294 Michael O'Reilly	7/1/2019	\$632.25	REIMB. Retiree OPEB medical, J
Paid Chk# 071295 U.S. Postal Service	7/1/2019	\$235.00	P1 Permit #29 renewal, FY19-20
Paid Chk# 071296 Cynthia Powell	7/1/2019	\$632.25	REIMB. Retiree OPEB medical, J
Paid Chk# 071297 Rhonda Richardson	7/1/2019	\$632.25	REIMB. Retiree OPEB medical, J
Paid Chk# 071298 Ross Valley Fire Department	7/1/2019	\$202,596.17	Monthly Contribution, July 201
Paid Chk# 071299 US Bank (St Louis, MO)	7/1/2019	\$105.51	Acct. 1041245; FY 19-20 portio
Paid Chk# 071300 ABBEY PARTY RENTS	7/3/2019	\$8,875.20	Equipment rents, 2019 FFX Fest
Paid Chk# 071301 Alhambra	7/3/2019	\$32.08	Town Hall water, June 2019
Paid Chk# 071302 AT&T Calnet	7/3/2019	\$1,698.93	Phones, May 27-June 26, 2019
Paid Chk# 071303 City of San Rafael	7/3/2019	\$143.00	Tymco repair
Paid Chk# 071304 Christopher Coffey	7/3/2019	\$850.00	Blackberry clearing, Wreden X
Paid Chk# 071305 Marin.org	7/3/2019	\$1,302.32	Ethernet for June 2019
Paid Chk# 071306 DC Electric Group, Inc.	7/3/2019	\$1,117.41	Traffic signal Preventive Main
Paid Chk# 071307 Toni DeFrancis	7/3/2019	\$240.00	Minutes, Planning Comm. Mtg. 6
Paid Chk# 071308 Diesel Direct West	7/3/2019	\$1,505.56	Fuel
Paid Chk# 071309 Horizon	7/3/2019	\$268.82	Organic Fertilizer
Paid Chk# 071310 Marin IT, Inc	7/3/2019	\$195.50	Hosted messaging, June 2019
Paid Chk# 071311 Office Depot	7/3/2019	\$332.61	Billing ID 25555; HP printer c
Paid Chk# 071312 Pacific Gas & Electric	7/3/2019	\$3,237.85	Streetlights, Ped. Lighting, T
Paid Chk# 071313 S & N AUTO PARTS & REPAIR	7/3/2019	\$291.48	Ignition switch repair, 1994 G
Paid Chk# 071314 The Tree Man	7/3/2019	\$3,600.00	Trivet tree trimming, Broadway
Paid Chk# 071315 Alhambra	7/10/2019	\$13.50	Public works water, June 2019
Paid Chk# 071316 Bertrand, Fox & Elliott	7/10/2019	\$201.25	Legal serv., May 2019
Paid Chk# 071317 Coastland Civil Engineering	7/10/2019	\$1,779.68	Civil review, 407 Cascade Driv
Paid Chk# 071318 Diesel Direct West	7/10/2019	\$1,853.07	Fuel
Paid Chk# 071319 Fairfax Lumber & Hardware Co	7/10/2019	\$299.31	Acct. 111001; FFX Festival; CR
Paid Chk# 071320 Hagel Supply Company	7/10/2019	\$1,917.69	Acct. 5071801; janitorial supp
Paid Chk# 071321 Horizon	7/10/2019	\$5,972.11	Mower, catcher, adapter kit
Paid Chk# 071322 Anne Mannes	7/10/2019	\$35.00	REIMB. Cell phone, May 13-June
Paid Chk# 071323 Office Depot	7/10/2019	\$963.04	Inv. 317408451001, 31740845200
Paid Chk# 071324 Nancy Riess	7/10/2019	\$550.00	Refnd. Deposit, recpt.1-56934;
Paid Chk# 071325 Water Components	7/10/2019	\$342.26	Galvanized traffic grate
Paid Chk# 071326 US Bank Corporate Payment Sys	7/10/2019	\$23,180.84	FFX Lumber, inv. 186821; paint
Paid Chk# 071327 Assoc of Bay Area Governments	7/11/2019	\$2,472.65	Cust. V01230; FY19-20 ABAG Mem
Paid Chk# 071328 Banyon Data Systems	7/11/2019	\$795.00	Fund support, FY19-20
Paid Chk# 071329 Coastland Civil Engineering	7/11/2019	\$550.88	Civil review serv., 7-3-19, 40
Paid Chk# 071330 CSI PAINT, COATINGS & SUNDRI	7/11/2019	\$319.64	Traffic paint and supplies
Paid Chk# 071331 Diesel Direct West	7/11/2019	\$1,610.66	Fuel
Paid Chk# 071332 FAIRFAX COMMUNITY CHURCH	7/11/2019	\$300.00	FFX Food Pantry storage room r
Paid Chk# 071333 Jackson's Hardware	7/11/2019	\$79.72	Husky High Lift Blades
Paid Chk# 071334 BACR/JPCC	7/11/2019	\$1,470.00	Contrib. for FY19-20
Paid Chk# 071335 Marin County Tax Collector	7/11/2019	\$5,648.71	Acct. 182345; LAFCO Charges fo
Paid Chk# 071336 Minuteman Press of Marin	7/11/2019	\$459.09	Business cards & window envelo
Paid Chk# 071337 Viewu LLC	7/11/2019	\$9,352.20	Customer Acct. VV0115423; Body
Paid Chk# 071338 Vantagepoint Transfer	7/11/2019	\$5,353.45	Contribution to Plan 301952 fo
Paid Chk# 071339 Vantagepoint Transfer	7/11/2019	\$106.51	Plan 307186 PTS-Contrib. for p

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	Name	Check Date	Check Amt	
Paid Chk# 071340	Vantagepoint Transfer	7/11/2019	\$355.12	Ret. Health Savings Plan 80382
Paid Chk# 071341	Camille Esposito	7/15/2019	\$0.00	Pay for vacation used, June 16
Paid Chk# 071342	Avis, Edmond J.	7/15/2019	\$500.00	REIMB. Per Sidewalk Repair Pro
Paid Chk# 071343	Malcolm Fearon	7/15/2019	\$1,000.00	REIMB. Per Sidewalk Repair Pro
Paid Chk# 071344	Yvette Filanc	7/15/2019	\$1,650.00	Spanish Camp, July 15-19, 2019
Paid Chk# 071345	Marin Emergency Radio	7/15/2019	\$39,871.00	FY19-20 Member Agency Contrib.
Paid Chk# 071346	Marin Emergency Radio	7/15/2019	\$4,505.00	Annual paymt., FY19-20;-new pr
Paid Chk# 071347	Marin General Services	7/15/2019	\$61,365.00	MGSA General; Member contrib.
Paid Chk# 071348	Office Depot	7/15/2019	\$375.71	Billing ID 346362; office supp
Paid Chk# 071349	TIAA Commercial Finance, Inc.	7/15/2019	\$167.86	Contract 20207684; Kyocera lea
Paid Chk# 071350	Youth2Work	7/15/2019	\$16,898.00	Chipper Days work, July 13 & 1
Paid Chk# 071351	Best Best & Krieger	7/17/2019	\$13,388.09	Legal services, June 2019
Paid Chk# 071352	California Infrastructure	7/17/2019	\$39,604.19	Azalea Avenue Bridge Replacem
Paid Chk# 071353	COMMUNITY MEDIA CTR.OF MA	7/17/2019	\$1,443.75	Video serv., May-June Planning
Paid Chk# 071354	DC Electric Group, Inc.	7/17/2019	\$1,032.02	Traffic Signal Preventive Main
Paid Chk# 071355	League of California Cities	7/17/2019	\$200.00	2019 Local Streets and Roads N
Paid Chk# 071356	Marin Independent Journal	7/17/2019	\$155.60	Notice of Town Council public
Paid Chk# 071357	Marin IT, Inc	7/17/2019	\$900.00	Remote & on-site support, May-
Paid Chk# 071358	Revenue & Cost Specialists LLC	7/17/2019	\$5,250.00	Master Fee Study, paymt. 4 of
Paid Chk# 071359	Transbay Security Service	7/17/2019	\$15.91	Keys
Paid Chk# 071360	Camille Esposito	7/18/2019	\$828.20	Net pay, vacation used, June16
Paid Chk# 071361	Barbara Coler	7/19/2019	\$236.42	REIMB. Placques honoring Town
Paid Chk# 071362	Regional Water Quality Control	7/19/2019	\$640.00	401 Application Fee for 145 Ca
Paid Chk# 071363	Comcast	7/24/2019	\$120.70	Acct. 8155300080030034; Youth
Paid Chk# 071364	Contra Costa County	7/24/2019	\$458.00	Tuition, Traffic Coll. Invest.
Paid Chk# 071365	Jackson's Hardware	7/24/2019	\$190.69	Makita Batteries
Paid Chk# 071366	Marin County Sheriff's Office	7/24/2019	\$15,573.00	FY19-20 Contrib. for Marin Ma
Paid Chk# 071367	O'Donnell's Fairfax Nursery	7/24/2019	\$2,398.00	Locust Trees (2)
Paid Chk# 071368	Hannah Politzer	7/24/2019	\$7.54	REIMB. Mileage, 7-9-19 Reg. of
Paid Chk# 071369	San Francisco Police Dept.	7/24/2019	\$200.00	Tuition, Adv. Officer Trining/
Paid Chk# 071370	Towne Ford	7/24/2019	\$27,623.90	Cust. 83880; 2019 Ford Ranger
Paid Chk# 071371	U.S. Bank	7/24/2019	\$900.00	Admin. fees, FY20 (June 1-2019
Paid Chk# 071372	Youth2Work	7/24/2019	\$11,373.00	Chipper Days work, July 20 & 2
Paid Chk# 071373	US Bank Operations Center	7/29/2019	\$42,612.00	Marin Emerg. Radio Auth. Serie
Paid Chk# 071374	Alhambra	7/31/2019	\$284.67	Acct. 28580175099771; PW water
Paid Chk# 071375	Apache Signs	7/31/2019	\$200.00	Police truck striping and logo
Paid Chk# 071376	Bay Cities JPIA	7/31/2019	\$28,030.61	Gen. Liab. Claims, June 2019
Paid Chk# 071377	Coastland Civil Engineering	7/31/2019	\$8,609.37	Gen. Admin. building inspectio
Paid Chk# 071378	Department of Justice	7/31/2019	\$526.00	Cust. #146762; Dept. services,
Paid Chk# 071379	DKG	7/31/2019	\$1,100.00	Stage Rental, 2019 FFX Festiva
Paid Chk# 071380	El Radio Fantastique	7/31/2019	\$595.00	2019 FFX Festival
Paid Chk# 071381	Marin Municipal Water District	7/31/2019	\$4,163.22	Water: May 4-June 30, 2019;FY1
Paid Chk# 071382	Maze and Associates	7/31/2019	\$13,552.00	Audit serv.-financial statemts
Paid Chk# 071383	Glaver Cifuentes	7/31/2019	\$4,270.00	Janitorial serv., May 2019
Paid Chk# 071384	Judy Anderson	7/31/2019	\$640.65	REIMB. Retiree OPEB-medical, A
Paid Chk# 071385	Christopher Coffey	7/31/2019	\$1,200.00	Center Blvd. landscaping maint
Paid Chk# 071386	Fairfax Police Officers	7/31/2019	\$1,291.00	Payroll deduction dues, July 2
Paid Chk# 071387	GRIER ARGALL PLUMBING INC.	7/31/2019	\$786.45	PRV and backflow, Contratti Pa
Paid Chk# 071388	Ken Hughes	7/31/2019	\$323.24	REIMB. Retiree OPEB-medical, A
Paid Chk# 071389	Anne Mannes	7/31/2019	\$694.63	REIMB. Cell phone and Camp FFX
Paid Chk# 071390	Marin Municipal Water District	7/31/2019	\$158.10	Water, FY20 portion, July 1-2,
Paid Chk# 071391	Joe Murphy	7/31/2019	\$632.25	REIMB. Retiree OPEB-medical, A

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	Name	Check Date	Check Amt	
Paid Chk# 071392	James O'Callaghan	7/31/2019	\$192.06	REIMB. Retiree OPEB-medical, A
Paid Chk# 071393	Michael O'Reilly	7/31/2019	\$632.25	REIMB. Retiree OPEB-medical, A
Paid Chk# 071394	Pacific Gas & Electric	7/31/2019	\$1,895.62	Gas & Electricity, May 22-July
Paid Chk# 071395	Hannah Politzer	7/31/2019	\$447.60	Deputy Town Clerk Contractor,
Paid Chk# 071396	Cynthia Powell	7/31/2019	\$632.25	REIMB. Retiree OPEB-medical, A
Paid Chk# 071397	Rhonda Richardson	7/31/2019	\$632.25	REIMB. Retiree OPEB-medical, A
Paid Chk# 071398	Glaver Cifuentes	7/31/2019	\$2,135.00	Janitoria services, July 2019
Paid Chk# 071399	SEIU LOCAL 1021	7/31/2019	\$294.44	Payroll deduction dues, July 2
Paid Chk# 071400	Transportation Auth of Marin	7/31/2019	\$15,468.00	FY19-20 TAM CMA Fee
Paid Chk# 071401	US Bank (St Louis, MO)	7/31/2019	\$659.46	Acct. 1041245; Kyocera copier
	Total Checks		\$677,643.47	

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ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN JULY 2019

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Jul	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	408.32
1-Jul	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	408.32
2-Jul	BANK OF MARIN	DEPOSIT RETURN ITEM-FFX FESTIVAL	12-080-812	300.00
2-Jul	AFLAC	ACC/SUP MED INS	01-005540	97.10
2-Jul	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	314.24
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	283.81
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	22.58
8-Jul	CALPERS	HEALTH INS PREMIUM	01-005553	35,578.21
9-Jul	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,061.95
9-Jul	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
12-Jul	ADP	PAYROLL	PR JE	90,070.78
12-Jul	ADP	PAYROLL TAXES	PR JE	23,908.00
12-Jul	ADP	PAYROLL FEES	01-241-822	575.50
12-Jul	ADP	PAYROLL FEES	01-241-822	83.05
25-Jul	US BANK	DEBT SERVICE: 2008 BONDS	44-716-99X	168,093.20
29-Jul	CALPERS	UNFUNDED LIAB. LUMP SUM PAYMT. FOR FY20	01-005566	297,079.00
29-Jul	CALPERS	RETIREMENT FOR JUNE 2019	01-005552	50,451.51
30-Jul	US BANK	DEBT SERVICE: 2012 BONDS	45-716-99X	190,274.88
30-Jul	EDD	SDI QUARTERLY	01-005551	3,445.30
30-Jul	ICMA	AP DEF COMP	01-005560	5,664.12
30-Jul	ICMA	RET. HEALTH SAVINGS	01-715-491	374.05
30-Jul	ADP	PAYROLL	PR JE	123,672.72
30-Jul	ADP	PAYROLL TAXES	PR JE	31,988.96
31-Jul	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
Total EFT - JULY 2019 - GENERAL CHECKING ACCOUNT				1,026,783.34