



TOWN OF FAIRFAX

STAFF REPORT

October 2, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *MV GV*

SUBJECT: Accept Financial Statement and Disbursement Reports August 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the two month period ending August 31, 2019. August represents **16.6%** (2/12) 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 August were \$407,255 and year-to-date were \$685,630 (6.4% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$277,251 (19.6% of budget). YTD Utility Users Tax (UUT) receipts are \$51,572 (15.2% of budget). YTD revenues posted through August 31st for all funds total \$ 1,257,110 (7.2% of budget).

Expenditures:

General Fund expenditures were \$1,027,850 in August and \$1,927,591 year-to-date (18.1% of budget). Total expenditures posted through August 31th for all funds were \$2,513,164 (14.2% of budget). The largest disbursement for August, not including transfers or payroll, was a payment of \$202,596 to Ross Valley Fire Dept. for the August fire services. The check register, CalCard register, and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	Aug 31, 2019	Jul 31, 2019
Bank of Marin	General Checking	\$ 371,243	\$ 367,823
State of CA – LAIF	General Account	2,668,481	3,368,481
TOTALS		\$ 3,039,724	\$ 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 August 2019 was **2.341%** which is down .038 percentage points from the prior month and up .343 percentage points from August 2018.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$407,254.89	\$685,629.92	\$10,094,670.08	6.36%
04	BUILDING & PLANNING	\$609,500.00	\$124,531.21	\$167,442.70	\$442,057.30	27.47%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$0.00	\$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%
12	FAIRFAX FESTIVAL	\$41,000.00	\$0.00	\$3,776.70	\$37,223.30	9.21%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$7,054.12	\$706,545.88	0.99%
21	GAS TAX FUND	\$329,562.00	\$26,519.46	\$53,391.04	\$276,170.96	16.20%
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	\$0.00	\$29,922.65	\$33,012.35	47.55%
46	DEBT SERVICE 2016	\$451,031.00	\$0.00	\$2,576.72	\$448,454.28	0.57%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$80,196.84	\$400,985.16	16.67%
51	CAPITAL PROJECTS - GRANT	\$1,490,026.00	\$0.00	\$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	\$1,635.14	\$4,226.14	\$1,773.86	70.44%
		\$17,380,015.00	\$600,039.12	\$1,257,110.12	\$16,122,904.88	7.23%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$1,027,849.74	\$1,927,591.11	\$0.00	\$8,722,976.89	18.10%
03	EQUIPMENT REPLACEMENT	\$61,825.00	\$0.00	\$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	\$868.15	\$1,800.98	\$0.00	\$116,199.02	1.53%
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	\$2,170.00	\$2,170.00	\$0.00	\$19,293.00	10.11%
44	DEBT SERVICE 2008	\$200,419.00	\$0.00	\$168,093.20	\$0.00	\$32,325.80	83.87%
45	DEBT SERVICE 2012	\$216,363.00	\$0.00	\$190,274.88	\$0.00	\$26,088.12	87.94%
46	DEBT SERVICE 2016	\$133,933.00	\$117,878.00	\$118,778.00	\$0.00	\$15,155.00	88.68%
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	\$74,951.60	\$75,591.60	\$0.00	\$1,447,655.40	4.96%
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	\$0.00	\$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	\$1,223,717.49	\$2,513,163.67	\$0.00	\$15,185,675.33	14.20%

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Revenue Detail by Fund

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Act Code	SOURCE Descr	19-20 YTD Budget	AUGUST 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	\$0.00	\$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	\$4,836.42	\$12,859.82	\$32,140.18	28.58%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$73,323.91	\$126,470.90	\$566,529.10	18.25%
01-010-108	UUT - TELECOM	\$100,000.00	\$4,827.88	\$10,034.34	\$89,965.66	10.03%
01-010-109	UUT - ENERGY	\$240,000.00	\$21,487.45	\$41,538.74	\$198,461.26	17.31%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$0.00	\$3,559.62	\$66,440.38	5.09%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$6,727.48	\$12,078.62	\$51,221.38	19.08%
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	\$5,850.00	\$5,850.00	\$15,150.00	27.86%
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	\$88,541.65	\$150,780.13	\$573,219.87	20.83%
PROGRAM 010 TAXES		\$6,211,200.00	\$205,594.79	\$399,868.26	\$5,811,331.74	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$34,530.97	\$54,800.15	\$170,199.85	24.36%
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	\$33,064.51	\$33,064.51	\$96,935.49	25.43%
PROGRAM 020 FRANCHISES		\$430,000.00	\$67,595.48	\$87,864.66	\$342,135.34	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$7,284.79	\$10,455.60	\$121,544.40	7.92%
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	\$7,284.79	\$10,455.60	\$121,544.40	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$0.00	\$4,641.78	\$25,358.22	15.47%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$15,318.55	\$23,842.68	\$76,157.32	23.84%
PROGRAM 040 FINES		\$130,000.00	\$15,318.55	\$28,484.46	\$101,515.54	
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	\$417.00	\$2,743.00	\$10,257.00	21.10%
01-050-502	LAIF INTEREST	\$125,000.00	\$0.00	\$29,435.87	\$95,564.13	23.55%
01-050-503	RENTS - JANITOR MAINT- WC	\$6,000.00	\$325.00	\$400.00	\$5,600.00	6.67%
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	\$450.00	\$450.00	-\$450.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$75.00	\$75.00	\$925.00	7.50%
PROGRAM 050 INVESTMENT EARNINGS		\$151,300.00	\$1,267.00	\$33,103.87	\$118,196.13	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$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	\$0.00	\$150.00	-\$150.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$3,270.98	\$3,270.98	\$3,729.02	46.73%
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	\$2,608.74	\$12,391.26	17.39%
PROGRAM 060 REVENUE FROM OTHER AGE		\$38,500.00	\$3,270.98	\$6,290.58	\$32,209.42	

Act Code	SOURCE Descr	19-20 YTD Budget	AUGUST 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	\$65.05	\$184.67	\$1,315.33	12.31%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,264.00	\$1,636.00	\$8,364.00	16.36%
01-080-804	POLICE DISPATCH SERV	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,209.01	\$1,457.66	\$8,542.34	14.58%
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	\$95,538.06	\$96,278.33	\$21,221.67	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$1,100.00	\$1,400.00	\$6,600.00	17.50%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$1,220.24	\$2,247.04	\$22,752.96	8.99%
01-090-822	SUMMER CAMPS	\$26,000.00	\$7,175.00	\$10,455.00	\$15,545.00	40.21%
01-090-904	REC CLASS & PARTNERSHIP	\$63,600.00	\$180.00	\$7,472.12	\$56,127.88	11.75%
01-090-995	GAIN/(LOSS) ON ASSET DISPO	\$0.00	\$1,710.00	\$1,710.00	-\$1,710.00	0.00%
PROGRAM 090 OTHER REVENUE		\$122,600.00	\$11,385.24	\$23,284.16	\$99,315.84	
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	\$407,254.89	\$685,629.92	\$10,094,670.08	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$46,498.50	\$62,071.50	\$132,928.50	31.83%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$2,092.80	\$2,671.30	\$3,828.70	41.10%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$2,324.12	\$3,122.12	\$5,877.88	34.69%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$1,188.00	-\$1,188.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,865.00	\$7,015.00	\$22,985.00	23.38%
04-030-316	STATE GREEN FEE	\$0.00	\$272.00	\$338.00	-\$338.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$807.35	\$954.36	-\$954.36	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$100.00	\$211.00	\$789.00	21.10%
04-030-319	STREET OPENING FEES	\$80,000.00	\$4,301.00	\$6,578.00	\$73,422.00	8.22%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$57,318.05	\$72,599.03	\$77,400.97	48.40%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$2,324.12	\$2,862.12	\$5,137.88	35.78%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$119,902.94	\$159,610.43	\$319,889.57	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$1,321.15	\$1,321.15	\$78,678.85	1.65%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$3,307.12	\$6,511.12	\$18,488.88	26.04%
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	\$4,628.27	\$7,832.27	\$122,167.73	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$124,531.21	\$167,442.70	\$442,057.30	

Act Code	SOURCE Descr	19-20 YTD Budget	AUGUST 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	\$0.00	\$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	\$0.00	\$2,947.43	\$26,552.57	9.99%
PROGRAM 010 TAXES		\$1,621,100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,776.70	-\$3,776.70	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,054.12	\$706,545.88	0.99%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$7,054.12	\$706,545.88	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$0.00	\$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	\$2,538.70	\$5,057.39	\$28,102.61	15.25%
21-060-605	GASTAX 2107	\$55,038.00	\$1,905.38	\$5,622.71	\$49,415.29	10.22%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$41,913.00	\$3,695.38	\$6,526.24	\$35,386.76	15.57%
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	\$11,704.99	\$24,657.47	\$100,042.53	19.77%

Act Code	SOURCE Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$6,675.01	\$9,527.23	\$54,727.77	14.83%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$329,562.00	\$26,519.46	\$53,391.04	\$276,170.96	
	FUND 21 GAS TAX FUND	\$329,562.00	\$26,519.46	\$53,391.04	\$276,170.96	
	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	\$0.00	\$29,922.65	\$33,012.35	47.55%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$62,935.00	\$0.00	\$29,922.65	\$33,012.35	
	FUND 23 MEAS A TAM PARK FUND	\$62,935.00	\$0.00	\$29,922.65	\$33,012.35	
	FUND 46 DEBT SERVICE 2016					
	PROGRAM 010 TAXES					
46-010-101	PROP TAX - CURR SECURED	\$427,431.00	\$0.00	\$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	\$0.00	\$896.65	\$11,203.35	7.41%
	PROGRAM 010 TAXES	\$447,531.00	\$0.00	\$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	\$0.00	\$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	\$80,196.84	\$400,985.16	16.67%
	PROGRAM 090 OTHER REVENUE	\$481,182.00	\$40,098.42	\$80,196.84	\$400,985.16	
	FUND 48 LEASE AGREEMENT- PERS REFI	\$481,182.00	\$40,098.42	\$80,196.84	\$400,985.16	
	FUND 51 CAPITAL PROJECTS - GRANTS					
	PROGRAM 070 GRANTS					
51-070-600	FED/STATE OTHER FIN	\$54,437.00	\$0.00	\$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	\$0.00	\$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	AUGUST 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	\$0.00	\$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	\$1,635.14	\$4,226.14	-\$2,226.14	211.31%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$1,635.14	\$4,226.14	-\$2,226.14	
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	\$1,635.14	\$4,226.14	\$1,773.86	
		\$17,380,015.00	\$600,039.12	\$1,257,110.12	\$16,122,904.88	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 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	\$3,000.00	\$15,000.00	16.67%
01-111-492	WORKERS COMP	\$712.00	\$712.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$176.13	\$747.87	19.06%
01-111-494	MEDICARE	\$249.00	\$19.99	\$39.99	\$209.01	16.06%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$185.05	\$370.10	\$1,878.90	16.46%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-822	PROFESSIONAL SERVICES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$0.00	\$236.42	\$263.58	47.28%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$63.69	\$8.69	\$5,991.31	0.14%
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	\$2,569.03	\$4,543.33	\$28,990.67	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$600.00	\$3,000.00	16.67%
01-112-492	WORKERS COMP	\$149.00	\$149.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$11.26	\$22.52	\$112.48	16.68%
01-112-494	MEDICARE	\$52.00	\$4.35	\$8.70	\$43.30	16.73%
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	\$464.61	\$780.22	\$4,145.78	
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	\$1,441.00	\$1,441.00	\$48,629.00	2.88%
DEPT 116 AUDITOR		\$60,637.00	\$1,441.00	\$1,441.00	\$59,196.00	
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	\$11,302.30	\$22,433.90	\$113,193.10	16.54%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,307.00	\$0.00	\$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	\$3,457.96	\$16,835.04	17.04%
01-211-492	WORKERS COMP	\$5,410.00	\$5,410.00	\$5,410.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$14,195.00	\$1,242.92	\$2,429.93	\$11,765.07	17.12%
01-211-494	MEDICARE	\$1,891.00	\$151.20	\$367.01	\$1,523.99	19.41%
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	\$1,379.26	\$7,002.74	16.46%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$636.00	\$3,324.00	16.06%
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	\$374.00	\$1,871.00	16.66%
01-211-801	WATER	\$450.00	\$0.00	\$2.86	\$447.14	0.64%
01-211-802	POWER GAS & ELEC	\$800.00	\$25.24	\$28.79	\$771.21	3.60%
01-211-804	TELEPHONE	\$1,500.00	\$68.25	\$115.25	\$1,384.75	7.68%
01-211-811	POSTAGE	\$400.00	\$71.43	\$71.43	\$328.57	17.86%
01-211-813	OFFICE SUPPLIES	\$700.00	\$66.42	\$66.42	\$633.58	9.49%

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 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	\$16.35	\$16.35	\$483.65	3.27%
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	\$465.00	\$465.00	\$1,735.00	21.14%
DEPT 211 TOWN MANAGER		\$205,460.00	\$21,742.72	\$41,868.48	\$163,591.52	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$88,549.00	\$8,697.82	\$17,473.47	\$71,075.53	19.73%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$4,237.28	\$5,669.60	\$10,155.40	35.83%
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	\$0.00	\$2,251.54	-\$2,251.54	0.00%
01-221-491	HEALTH/LIFE INS	\$27,575.00	\$2,188.49	\$4,376.98	\$23,198.02	15.87%
01-221-492	WORKERS COMP	\$4,130.00	\$4,130.00	\$4,130.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,381.00	\$774.01	\$1,518.56	\$5,862.44	20.57%
01-221-494	MEDICARE	\$1,444.00	\$178.82	\$330.02	\$1,113.98	22.85%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$60.00	\$300.00	16.67%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$378.00	\$1,887.00	16.69%
01-221-804	TELEPHONE	\$500.00	\$22.75	\$69.75	\$430.25	13.95%
01-221-811	POSTAGE	\$500.00	\$71.43	\$71.43	\$428.57	14.29%
01-221-813	OFFICE SUPPLIES	\$500.00	\$66.52	\$66.52	\$433.48	13.30%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$159.88	\$159.88	\$240.12	39.97%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$5,000.00	\$0.00	\$2,472.65	\$2,527.35	49.45%
01-221-822	PROFESSIONAL SERVICES	\$20,000.00	\$1,660.35	\$1,660.35	\$18,339.65	8.30%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$37.90	\$37.90	\$62.10	37.90%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$0.00	\$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	\$22,444.25	\$40,734.19	\$136,101.81	
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	\$2,801.54	\$5,562.28	\$27,888.72	16.63%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$733.45	\$1,557.78	\$7,784.22	16.68%
01-231-415	ACCRUED LEAVE CASHOUT	\$897.00	\$654.98	\$1,424.03	-\$527.03	158.75%
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	\$79.58	\$5,129.42	1.53%
01-231-492	WORKERS COMP	\$1,704.00	\$1,704.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$361.18	\$715.91	\$3,405.09	17.37%
01-231-494	MEDICARE	\$596.00	\$47.25	\$106.36	\$489.64	17.85%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$12.00	\$24.00	33.33%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$143.03	\$143.03	\$356.97	28.61%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$199.00	\$199.00	\$19,801.00	1.00%
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	\$6,690.22	\$11,503.97	\$66,692.03	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$20,286.28	\$119,760.72	14.49%

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-241-411	SALARIES - PART TIME	\$45,874.00	\$3,580.95	\$7,605.66	\$38,268.34	16.58%
01-241-415	ACCRUED LEAVE CASHOUT	\$3,608.00	\$5,894.85	\$5,894.85	-\$2,286.85	163.38%
01-241-421	TEMP LABOR	\$1,900.00	\$111.30	\$286.35	\$1,613.65	15.07%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$1,908.44	\$3,816.88	\$17,933.12	17.55%
01-241-492	WORKERS COMP	\$7,408.00	\$7,408.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,398.41	\$2,782.15	\$14,872.85	15.76%
01-241-494	MEDICARE	\$2,590.00	\$281.79	\$473.69	\$2,116.31	18.29%
01-241-495	FICA/PTS	\$680.00	\$4.18	\$10.75	\$669.25	1.58%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$560.69	\$1,121.38	\$5,693.62	16.45%
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	\$54.00	\$270.00	16.67%
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	\$378.00	\$1,887.00	16.69%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$22.75	\$69.75	\$930.25	6.98%
01-241-811	POSTAGE	\$800.00	\$71.43	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$186.30	\$470.50	\$1,229.50	27.68%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$795.00	\$14,205.00	5.30%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$1,655.65	\$2,948.73	\$37,051.27	7.37%
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	\$33,518.28	\$54,473.40	\$275,242.60	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.92	\$44,382.17	\$224,380.83	16.51%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$3,156.36	\$5,530.27	\$24,469.73	18.43%
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	\$8,198.32	\$43,480.68	15.86%
01-311-492	WORKERS COMP	\$11,959.00	\$11,959.00	\$11,959.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$29,298.00	\$2,541.52	\$4,971.24	\$24,326.76	16.97%
01-311-494	MEDICARE	\$4,181.00	\$340.37	\$669.59	\$3,511.41	16.02%
01-311-495	FICA/PTS	\$1,199.00	\$106.36	\$195.38	\$1,003.62	16.30%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$4,216.24	\$8,432.48	\$42,815.52	16.45%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$120.00	\$600.00	16.67%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$392.00	\$1,963.00	16.65%
01-311-802	POWER GAS & ELEC	\$450.00	\$12.62	\$14.39	\$435.61	3.20%
01-311-804	TELEPHONE	\$1,500.00	\$56.87	\$103.87	\$1,396.13	6.92%
01-311-811	POSTAGE	\$1,500.00	\$71.43	\$71.43	\$1,428.57	4.76%
01-311-812	REPRODUCTION	\$1,000.00	\$30.00	\$30.00	\$970.00	3.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$85.18	\$260.07	\$1,739.93	13.00%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$158.24	\$158.24	\$1,341.76	10.55%
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	\$16.35	\$16.35	\$4,983.65	0.33%
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	\$0.00	\$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	\$49,462.62	\$91,004.80	\$453,063.20	
DEPT 321 BUILDING SERVICES						

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,958.80	\$17,781.04	\$89,724.96	16.54%
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	\$3,457.56	\$18,205.44	15.96%
01-321-492	WORKERS COMP	\$4,284.00	\$4,284.00	\$4,284.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$12,399.00	\$1,033.22	\$2,020.25	\$10,378.75	16.29%
01-321-494	MEDICARE	\$1,498.00	\$119.95	\$238.08	\$1,259.92	15.89%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$1,654.02	\$3,308.04	\$16,795.96	16.45%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$45.00	\$225.00	16.67%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$115.10	\$276.16	\$3,223.84	7.89%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$380.00	\$1,620.00	19.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$12.61	\$14.37	\$485.63	2.87%
01-321-804	TELEPHONE	\$1,500.00	\$56.87	\$103.87	\$1,396.13	6.92%
01-321-811	POSTAGE	\$500.00	\$87.78	\$87.78	\$412.22	17.56%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$85.16	\$85.16	\$1,114.84	7.10%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$3,547.50	\$4,098.38	\$60,901.62	6.31%
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	\$645.00	\$645.00	\$355.00	64.50%
01-321-862	DUES & SUBS	\$500.00	\$325.00	\$325.00	\$175.00	65.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$253,161.00	\$22,866.29	\$37,149.69	\$216,011.31	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$382,175.00	\$30,711.38	\$60,839.70	\$321,335.30	15.92%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$106,272.49	\$209,956.82	\$1,078,226.18	16.30%
01-411-415	ACCRUED LEAVE CASHOUT	\$50,000.00	\$0.00	\$17,208.78	\$32,791.22	34.42%
01-411-421	TEMP LABOR	\$73,000.00	\$9,874.49	\$16,844.01	\$56,155.99	23.07%
01-411-461	OVERTIME PAY	\$168,000.00	\$14,024.08	\$38,605.23	\$129,394.77	22.98%
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	\$37,917.42	\$187,303.58	16.84%
01-411-492	WORKERS COMP	\$73,598.00	\$73,598.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$21,420.14	\$41,708.12	\$227,258.88	15.51%
01-411-494	MEDICARE	\$27,824.00	\$1,947.23	\$4,219.92	\$23,604.08	15.17%
01-411-495	FICA/PTS	\$0.00	\$21.85	\$21.85	-\$21.85	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$53,080.16	\$106,160.32	\$539,027.68	16.45%
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	\$660.00	\$5,340.00	11.00%
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	\$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	\$71.25	\$71.25	\$2,928.75	2.38%
01-411-725	MERA DEBT SERVICE	\$38,261.00	\$0.00	\$38,340.00	-\$79.00	100.21%
01-411-726	MERA MEMBERSHIP FEE	\$32,379.00	\$0.00	\$32,379.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,208.00	\$2,156.00	\$23,844.00	8.29%
01-411-801	WATER	\$1,900.00	\$0.00	\$2.87	\$1,897.13	0.15%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$50.48	\$57.59	\$1,942.41	2.88%
01-411-804	TELEPHONE	\$22,000.00	\$324.35	\$324.35	\$21,675.65	1.47%
01-411-806	FUEL EXPENSE	\$18,000.00	\$517.88	\$1,242.68	\$16,757.32	6.90%
01-411-811	POSTAGE	\$2,000.00	\$130.80	\$130.80	\$1,869.20	6.54%
01-411-812	REPRODUCTION	\$4,000.00	\$537.74	\$537.74	\$3,462.26	13.44%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$50.39	\$426.10	\$2,573.90	14.20%
01-411-815	PRINTING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$741.00	\$27,136.20	\$28,324.80	48.93%
01-411-841	SMALL TOOLS	\$500.00	\$2.99	\$2.99	\$497.01	0.60%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$271.68	\$271.68	\$12,228.32	2.17%
01-411-851	CLOTHING	\$19,200.00	\$179.48	\$179.48	\$19,020.52	0.93%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$1.46	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$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	\$334,326.03	\$711,656.90	\$2,903,379.10	
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	\$41,147.84	\$205,739.16	16.67%
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	\$23,019.00	\$30,787.00	42.78%
01-421-725	MERA 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	\$341,025.50	\$1,718,183.50	16.56%
DEPT 421 FIRE		\$2,544,210.00	\$202,596.17	\$405,192.34	\$2,139,017.66	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$7,550.10	\$14,990.25	\$52,860.75	22.09%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$1,967.06	\$1,967.06	\$50,782.94	3.73%
01-510-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$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	\$2,439.26	\$11,980.74	16.92%
01-510-492	WORKERS COMP	\$4,880.00	\$4,880.00	\$4,880.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,726.00	\$840.46	\$1,643.65	\$8,082.35	16.90%
01-510-494	MEDICARE	\$1,706.00	\$100.48	\$232.94	\$1,473.06	13.65%
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	\$1,390.38	\$7,059.62	16.45%
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	\$33.00	\$57.00	36.67%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$57.22	\$63.22	\$70.78	47.18%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.42	\$71.42	\$328.58	17.86%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE SERVICES	\$45,000.00	\$1,475.00	\$16,943.00	\$28,057.00	37.65%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$3,016.35	\$18,483.65	14.03%
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	\$50.42	\$50.42	-\$50.42	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	\$18,939.83	\$50,028.11	\$220,637.89	
DEPT 511 STREET MAINT						

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-511-401	REG SALARIES - MISC	\$163,803.00	\$11,090.75	\$21,093.24	\$142,709.76	12.88%
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	\$10.22	\$122.21	-\$122.21	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,564.04	\$5,128.08	\$26,968.92	15.98%
01-511-492	WORKERS COMP	\$6,941.00	\$6,941.00	\$6,941.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$17,309.00	\$1,226.45	\$2,296.45	\$15,012.55	13.27%
01-511-494	MEDICARE	\$2,426.00	\$152.52	\$292.05	\$2,133.95	12.04%
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	\$3,924.76	\$19,928.24	16.45%
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	\$273.33	\$273.33	\$13,726.67	1.95%
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	\$0.00	\$8,777.00	\$223.00	97.52%
01-511-726	MERA MEMBERSHIP FEE	\$7,500.00	\$0.00	\$7,492.00	\$8.00	99.89%
01-511-731	BLDG & GROUNDS MAINT	\$39.00	\$3.00	\$6.00	\$33.00	15.38%
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	\$41.12	\$41.12	\$958.88	4.11%
01-511-806	FUEL EXPENSE	\$18,000.00	\$517.86	\$1,242.66	\$16,757.34	6.90%
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	\$0.00	\$163.49	-\$163.49	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$2,240.14	\$3,759.78	\$41,240.22	8.36%
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	\$27,022.81	\$61,553.17	\$361,051.83	
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELEC	\$50,000.00	\$5,148.11	\$7,014.86	\$42,985.14	14.03%
01-512-821	OUTSIDE SERVICES	\$40,000.00	\$0.00	\$423.00	\$39,577.00	1.06%
01-512-822	PROFESSIONAL SERVICES	\$20,000.00	\$2,504.27	\$2,504.27	\$17,495.73	12.52%
DEPT 512	STREET LIGHTING	\$110,000.00	\$7,652.38	\$9,942.13	\$100,057.87	
DEPT 611	PARK MAINTENANCE					
01-611-401	REG SALARIES - MISC	\$102,487.00	\$8,546.80	\$16,961.67	\$85,525.33	16.55%
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	\$20.43	\$46.47	-\$46.47	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,881.50	\$5,763.00	\$30,484.00	15.90%
01-611-492	WORKERS COMP	\$4,581.00	\$4,581.00	\$4,581.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$10,637.00	\$880.40	\$1,727.58	\$8,909.42	16.24%
01-611-494	MEDICARE	\$1,601.00	\$115.31	\$229.08	\$1,371.92	14.31%
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	\$2,175.38	\$11,045.62	16.45%
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	\$0.00	\$144.24	\$19,855.76	0.72%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$46.37	\$55.20	\$2,244.80	2.40%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$1,012.00	\$4,196.45	\$30,803.55	11.99%
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	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$0.00	\$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	\$19,171.50	\$35,959.79	\$225,778.21	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$20,658.00	\$2,496.18	\$4,197.68	\$16,460.32	20.32%
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	\$819.00	\$819.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$2,382.00	\$287.88	\$479.42	\$1,902.58	20.13%
01-616-494	MEDICARE	\$286.00	\$33.29	\$55.97	\$230.03	19.57%
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	\$532.52	\$2,704.48	16.45%
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	\$9.63	\$9.63	\$690.37	1.38%
01-616-811	POSTAGE	\$400.00	\$87.78	\$87.78	\$312.22	21.95%
01-616-813	OFFICE SUPPLIES	\$500.00	\$66.61	\$66.61	\$433.39	13.32%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$300.00	\$4,700.00	6.00%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$4,066.63	\$6,548.61	\$28,533.39	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,497.64	\$2,970.18	\$14,722.82	16.79%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$2,496.17	\$4,197.67	\$14,424.33	22.54%
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	\$566.26	\$2,970.74	16.01%
01-617-492	WORKERS COMP	\$1,416.00	\$1,416.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$438.36	\$822.64	\$3,365.36	19.64%
01-617-494	MEDICARE	\$495.00	\$51.40	\$91.87	\$403.13	18.56%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$623.50	\$5,510.50	10.16%
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	\$101.08	\$101.08	\$6,898.92	1.44%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$6,595.53	\$10,789.20	\$50,565.80	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$95,198.00	\$11,282.60	\$16,525.75	\$78,672.25	17.36%
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	\$110.44	\$110.44	-\$110.44	0.00%
01-621-492	WORKERS COMP	\$3,719.00	\$3,719.00	\$3,719.00	\$0.00	100.00%
01-621-493	RETIREMENT	\$6,718.00	\$797.90	\$1,189.71	\$5,528.29	17.71%
01-621-494	MEDICARE	\$1,333.00	\$151.68	\$235.13	\$1,097.87	17.64%
01-621-495	FICA/PTS	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$192.55	\$348.25	\$491.75	41.46%
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$11.99	\$11.99	-\$11.99	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	\$800.00	\$800.00	\$14,200.00	5.33%
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	\$17,066.16	\$22,940.27	\$129,229.73	
DEPT 622 SUMMER CAMPS						

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-622-411	SALARIES - PART TIME	\$0.00	\$6,538.00	\$6,538.00	-\$6,538.00	0.00%
01-622-494	MEDICARE	\$0.00	\$94.81	\$94.81	-\$94.81	0.00%
01-622-495	FICA/PTS	\$0.00	\$245.19	\$245.19	-\$245.19	0.00%
01-622-821	OUTSIDE SERVICES	\$12,500.00	\$700.00	\$2,350.00	\$10,150.00	18.80%
01-622-822	PROFESSIONAL SERVICES	\$600.00	\$425.00	\$425.00	\$175.00	70.83%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$271.61	\$931.24	\$1,068.76	46.56%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS		\$15,100.00	\$8,274.61	\$10,584.24	\$4,515.76	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$14,326.00	\$1,180.28	\$2,354.07	\$11,971.93	16.43%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$10.22	\$23.24	-\$23.24	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$490.41	\$980.82	\$5,228.18	15.80%
01-625-492	WORKERS COMP	\$555.00	\$555.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$167.63	\$845.37	16.55%
01-625-494	MEDICARE	\$194.00	\$15.11	\$30.23	\$163.77	15.58%
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	\$3,684.00	\$18,416.00	16.67%
01-625-801	WATER	\$800.00	\$0.00	\$8.13	\$791.87	1.02%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$60.27	\$66.12	\$16,433.88	0.40%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$35.58	\$35.58	\$364.42	8.90%
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	\$131.64	\$131.64	\$5,868.36	2.19%
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	\$4,403.99	\$8,036.46	\$69,772.54	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$5,790.62	\$15,249.69	\$56,896.31	21.14%
01-715-492	WORKERS COMP	\$0.00	\$1,383.00	\$1,383.00	-\$1,383.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	PROFESSIONAL SERVICES	\$275,000.00	\$2,953.32	\$61,044.03	\$213,955.97	22.20%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$84.95	\$84.95	\$3,915.05	2.12%
01-715-871	INSURANCE	\$179,995.00	\$157,077.00	\$157,077.00	\$22,918.00	87.27%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$48,013.66	\$76,284.66	\$13,715.34	84.76%
01-715-890	MISCELLANEOUS	\$1,000.00	\$108.87	\$201.62	\$798.38	20.16%
01-715-891	CLAIMS SETTLEMENTS	\$160,000.00	\$4,185.66	\$4,185.66	\$155,814.34	2.62%
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	\$219,597.08	\$315,510.61	\$693,515.39	
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)	-\$7,500.00	-\$37,500.00	16.67%
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%

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$390.00	\$2,525.00	\$33,475.00	7.01%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$298.00	\$325.20	\$5,174.80	5.91%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$3,062.00)	-\$4,649.80	\$4,649.80	
FUND 01 GENERAL FUND		\$10,650,568.00	\$1,027,849.74	\$1,927,591.11	\$8,722,976.89	
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	\$0.00	\$27,363.90	\$17,861.10	60.51%
DEPT 923 EQUIPMENT REPLACEMENT		\$45,225.00	\$0.00	\$27,363.90	\$17,861.10	
FUND 03 EQUIPMENT REPLACEMENT		\$61,825.00	\$0.00	\$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	\$1,318.92	-\$1,318.92	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$208.69	\$482.06	\$17,517.94	2.68%
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	\$868.15	\$1,800.98	\$116,199.02	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$868.15	\$1,800.98	\$116,199.02	
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%

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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%
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	\$0.00	\$132,400.00	\$12,600.00	91.31%
44-716-996	DEBT INTEREST	\$55,419.00	\$0.00	\$35,693.20	\$19,725.80	64.41%
DEPT 716 DEBT SERVICE		\$200,419.00	\$0.00	\$168,093.20	\$32,325.80	
FUND 44 DEBT SERVICE 2008		\$200,419.00	\$0.00	\$168,093.20	\$32,325.80	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	\$161,800.00	\$0.00	\$161,800.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$54,563.00	\$0.00	\$28,474.88	\$26,088.12	52.19%
DEPT 716 DEBT SERVICE		\$216,363.00	\$0.00	\$190,274.88	\$26,088.12	
FUND 45 DEBT SERVICE 2012		\$216,363.00	\$0.00	\$190,274.88	\$26,088.12	

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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%
46-716-871	INSURANCE	\$3,600.00	\$0.00	\$900.00	\$2,700.00	25.00%
46-716-995	DEBT PRINCIPAL	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00	100.00%
46-716-996	DEBT INTEREST	\$20,633.00	\$10,878.00	\$10,878.00	\$9,755.00	52.72%
DEPT 716 DEBT SERVICE		\$133,933.00	\$117,878.00	\$118,778.00	\$15,155.00	
FUND 46 DEBT SERVICE 2016		\$133,933.00	\$117,878.00	\$118,778.00	\$15,155.00	
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	\$787.50	\$1,427.50	-\$1,427.50	0.00%
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$3,875.00	\$3,875.00	\$6,125.00	38.75%
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	\$4,662.50	\$5,302.50	\$76,057.50	
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	\$6,183.08	\$6,183.08	\$173,484.92	3.44%
DEPT 843 AZALEA AVE BRIDGE		\$185,571.00	\$6,183.08	\$6,183.08	\$179,387.92	
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	\$32,985.00	\$32,985.00	\$284,005.00	10.41%
51-856-827	CONSTRUCTION	\$0.00	\$23,841.00	\$23,841.00	-\$23,841.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$321,551.00	\$56,826.00	\$56,826.00	\$264,725.00	
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	\$1,462.50	\$1,462.50	\$136,932.50	1.06%

Act Code	OBJECT Descr	19-20 YTD Budget	AUGUST 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$138,395.00	\$1,462.50	\$1,462.50	\$136,932.50	
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	\$1,190.85	\$1,190.85	\$167,179.15	0.71%
DEPT 873	CREEK RD BRIDGE REPAIR	\$168,370.00	\$1,190.85	\$1,190.85	\$167,179.15	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$20,000.00	\$4,626.67	\$4,626.67	\$15,373.33	23.13%
51-909-827	CONSTRUCTION	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$280,000.00	\$4,626.67	\$4,626.67	\$275,373.33	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,523,247.00	\$74,951.60	\$75,591.60	\$1,447,655.40	
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	\$0.00	\$1,500.00	\$38,500.00	3.75%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$0.00	\$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	\$0.00	\$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%
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	\$1,221,547.49	\$2,510,993.67	\$15,187,845.33	

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	Name	Check Date	Check Amt	
001101	CHKING - BOM GEN			
Paid Chk# 071402	Bay Line Cutting/Coring Inc.	8/2/2019	\$6.00	Refund overpaymt 2019 Business
Paid Chk# 071403	Toni DeFrancis	8/2/2019	\$280.00	Minutes, Town Council mtg. 7-1
Paid Chk# 071404	Francotyp-Postalia, Inc	8/2/2019	\$130.80	Postage meter lease, Juny 20-O
Paid Chk# 071405	Galls, LLC	8/2/2019	\$179.48	Acct. 1001498521; Uniform supp
Paid Chk# 071406	Marin IT, Inc	8/2/2019	\$555.50	Hosted meessaging, July 2019
Paid Chk# 071407	OpenGov, Inc.	8/2/2019	\$542.00	Open Town Hall, Aug. 2019
Paid Chk# 071408	Restoration Design Group LLC	8/2/2019	\$3,425.00	Dev. Of Deisn Details, 145 Can
Paid Chk# 071409	Ross Valley Fire Department	8/2/2019	\$202,596.17	Monthly Contribution, Aug. 201
Paid Chk# 071410	Tamela Smith	8/2/2019	\$800.00	Chair Yoga for Seniors, July 1
Paid Chk# 071411	Charlotte Fuller	8/2/2019	\$484.00	REIMB. Ecofest materials;Avata
Paid Chk# 071412	Conservation Corps North Bay	8/2/2019	\$2,049.24	Tree removal, Town-maintained
Paid Chk# 071413	DC Electric Group, Inc.	8/2/2019	\$1,871.65	Repairs to streetlight wires c
Paid Chk# 071414	Marisa Gregory	8/2/2019	\$490.00	Ballfield entertainment, 2019
Paid Chk# 071415	Maggiora & Ghilotti Inc	8/2/2019	\$46,724.06	Frustuck Avenue-grind & pave
Paid Chk# 071416	Marin County Transit District	8/2/2019	\$10,000.00	FY18-19 Yellow Bus Fare Subsid
Paid Chk# 071417	Marin IT, Inc	8/2/2019	\$750.00	Hosted back-up serv., June 201
Paid Chk# 071418	Pacific Gas & Electric	8/2/2019	\$3,220.34	Gas & electricity, May 22-June
Paid Chk# 071419	R3 Consulting Group	8/2/2019	\$1,230.00	2019 MSS Base Year Rates revie
Paid Chk# 071420	Jody Timms	8/2/2019	\$112.59	REIMB. Age-friendly FFX printi
Paid Chk# 071421	AED Professionals	8/7/2019	\$298.00	Cust. 35878; Defibtech battery
Paid Chk# 071422	AT&T Calnet	8/7/2019	\$640.02	Phones, FY20 portion
Paid Chk# 071423	California Building Officials	8/7/2019	\$645.00	4011: Ed. Week North registrat
Paid Chk# 071424	Marin.org	8/7/2019	\$1,393.32	Ethernet serv., July 2019
Paid Chk# 071425	Camille Esposito	8/7/2019	\$35.00	REIMB. Cell phone, July 1-24,
Paid Chk# 071426	Yvette Filanc	8/7/2019	\$75.14	REIMB. Spanish camp supplies
Paid Chk# 071427	MARIN SANITARY SERVICE	8/7/2019	\$2,142.00	Acct. 01-01304190; Debris box,
Paid Chk# 071428	Maze and Associates	8/7/2019	\$1,441.00	Audit serv. July 2019, re aud
Paid Chk# 071429	Linda Neal	8/7/2019	\$51.22	REIMB. Fish food for pond
Paid Chk# 071430	Office Depot	8/7/2019	\$556.19	Billing ID 25555; office supp
Paid Chk# 071431	Thomas Mika Scott	8/7/2019	\$300.00	Drumming classes, 2019 Camp FF
Paid Chk# 071432	The Tree Man, LLC	8/7/2019	\$29,240.00	7-30-19 Chipper Day, Deer Park
Paid Chk# 071433	US Bank Corporate Payment Sys	8/14/2019	\$2,091.43	Associated Business Machines;
Paid Chk# 071434	US Bank Corporate Payment Sys	8/14/2019	\$5,109.48	Verizon; cell phone
Paid Chk# 071435	AT&T Calnet	8/16/2019	\$1,056.86	FY19 portion
Paid Chk# 071436	Camille Esposito	8/16/2019	\$35.00	REIMB. Cell phone, June 2019
Paid Chk# 071437	Allison Ritter Fitzpatrick	8/16/2019	\$119.71	REIMB. 2019 FFX Festival expen
Paid Chk# 071438	Theresa A. Tamley	8/16/2019	\$1,330.00	Peri Park architectural design
Paid Chk# 071439	Alhambra	8/23/2019	\$73.25	Acct. 28580175099771; public w
Paid Chk# 071440	Lucy Bakowski	8/23/2019	\$50.00	Counselor-in-Training, 2019 Ca
Paid Chk# 071441	Susan Pascal Beran	8/23/2019	\$150.34	REIMB. Art, Camp FFX project s
Paid Chk# 071442	WAYNE BUSH	8/23/2019	\$975.00	Bridges; Meadow WayPublic work
Paid Chk# 071443	California Infrastructure	8/23/2019	\$41,571.43	Meadow Way Bridge Rehab/Replac
Paid Chk# 071444	Coastland Civil Engineering	8/23/2019	\$3,547.50	Plan reviews, Bennett House Re
Paid Chk# 071445	Christopher Coffey	8/23/2019	\$1,320.00	Parcade maintenance, Aug. 2019
Paid Chk# 071446	Comcast	8/23/2019	\$120.70	Youth Ctr. TV, Aug. 18-Sept. 1
Paid Chk# 071447	Toni DeFrancis	8/23/2019	\$320.00	Minutes, Planning Comm. Mtg. 7
Paid Chk# 071448	Mia Denunzio	8/23/2019	\$150.00	Counselor-in-Training, 2019 Ca
Paid Chk# 071449	Department of Justice	8/23/2019	\$560.00	Acct. 146762; Dept. serv., Jul
Paid Chk# 071450	Diesel Direct West	8/23/2019	\$1,150.84	Fuel
Paid Chk# 071451	Cristian Ellauri	8/23/2019	\$125.00	Play Along Theater, Camp FFX,
Paid Chk# 071452	Camille Esposito	8/23/2019	\$101.08	REIMB. Art walk postcards and

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	Name	Check Date	Check Amt	
Paid Chk# 071453	Home Depot Credit Services	8/23/2019	\$846.89	Acct.6035322531919490; dept. s
Paid Chk# 071454	Bennett Hrala	8/23/2019	\$100.00	Counselor-in-Training, 2019 Ca
Paid Chk# 071455	INTERNATIONAL CODE COUNCI	8/23/2019	\$325.00	Member #0199800; renewal
Paid Chk# 071456	Chloe Levenson	8/23/2019	\$150.00	Counselor-in-Training, 2019 Ca
Paid Chk# 071457	Management Advisory Services	8/23/2019	\$1,967.06	Pub. Works proj. managemt. Con
Paid Chk# 071458	Anne Mannes	8/23/2019	\$110.44	REIMB. #1, FY2019-20 med. exp.
Paid Chk# 071459	Marin Independent Journal	8/23/2019	\$318.12	Acct. #2072659; Notices of pub
Paid Chk# 071460	Marin IT, Inc	8/23/2019	\$350.00	Backup serv., July 2019
Paid Chk# 071461	Lulu Muise	8/23/2019	\$50.00	Counselor-in-Training, 2019 Ca
Paid Chk# 071462	Linda Neal	8/23/2019	\$30.00	REIMB. Map copies, Victory Vil
Paid Chk# 071463	The Permanente Medical Group,	8/23/2019	\$150.00	Guarantor #320900249197; Pre-e
Paid Chk# 071464	Ariana Pillitteri	8/23/2019	\$50.00	Counselor-in-Training, 2019 Ca
Paid Chk# 071465	R3 Consulting Group	8/23/2019	\$670.00	MSSRate Review services, July
Paid Chk# 071466	Restoration Design Group LLC	8/23/2019	\$1,237.50	Design & permit prep, 145 Cany
Paid Chk# 071467	Sara Rice	8/23/2019	\$50.00	Counselor-in-Training, 2019 Ca
Paid Chk# 071468	Anthony Rojas	8/23/2019	\$100.00	Counselor-in-Training, 2019 Ca
Paid Chk# 071469	Roy's Sewer Service Inc.	8/23/2019	\$390.00	Fire House sewer services, 7-1
Paid Chk# 071470	Theresa A. Tamley	8/23/2019	\$2,170.00	Design serv., July 2019, Peri
Paid Chk# 071471	TIAA Commercial Finance, Inc.	8/23/2019	\$208.69	Contract 20207684; Kyocera lea
Paid Chk# 071472	The Tree Man, LLC	8/23/2019	\$15,420.00	2019 Chipper Days work at Pavi
Paid Chk# 071473	DIV. OF THE STATE ARCHITECT	8/30/2019	\$42.40	Disability Access-Educ. Fee 2n
Paid Chk# 071474	Judy Anderson	8/30/2019	\$640.65	REIMB. Retiree OPEB Medical, S
Paid Chk# 071475	Fairfax Police Officers	8/30/2019	\$1,291.00	Payroll deduction dues, Aug. 2
Paid Chk# 071476	Ken Hughes	8/30/2019	\$323.24	REIMB. Retiree OPEB Medical. S
Paid Chk# 071477	Joe Murphy	8/30/2019	\$632.25	REIMB. Retiree OPEB Medical, S
Paid Chk# 071478	James O'Callaghan	8/30/2019	\$192.06	REIMB. Retiree OPEB Medical, S
Paid Chk# 071479	Michael O'Reilly	8/30/2019	\$632.25	REIMB. Retiree OPEB Medical, S
Paid Chk# 071480	Pacific Gas & Electric	8/30/2019	\$5,355.70	Gas and electricity, July 5-Au
Paid Chk# 071481	Cynthia Powell	8/30/2019	\$632.25	REIMB. Retiree OPEB Medical, S
Paid Chk# 071482	Rhonda Richardson	8/30/2019	\$632.25	REIMB. Retiree OPEB Medical, S
Paid Chk# 071483	SEIU LOCAL 1021	8/30/2019	\$312.45	Payroll deduction dues, Aug. 2
Paid Chk# 071484	US Bank (St Louis, MO)	8/30/2019	\$659.46	Acct. #1041245; Kyocera copies
Paid Chk# 071485	WAYNE BUSH	8/30/2019	\$1,687.50	Azalea Bridge; Public works ad
Paid Chk# 071486	Department of Justice	8/30/2019	\$281.25	Acct. 182428; June 2019 extern
Paid Chk# 071487	FREDRIC C DEVINE ASSOCIATE	8/30/2019	\$5,887.13	Pavilion Phase II design work,
Paid Chk# 071488	Miller Pacific Engineering	8/30/2019	\$4,050.00	6 Bridge Court geotechnical se
Paid Chk# 071489	Alhambra	8/30/2019	\$84.95	Acct. 28580205099776; Town Hal
Paid Chk# 071490	Bay Cities JPIA	8/30/2019	\$4,185.66	Workers Comp Claims, July 2019
Paid Chk# 071491	WAYNE BUSH	8/30/2019	\$500.00	Annual business insurance ride
Paid Chk# 071492	DC Electric Group, Inc.	8/30/2019	\$2,504.27	Traffic Signal Prev. Maint., J
Paid Chk# 071493	Toni DeFrancis	8/30/2019	\$280.00	Minutes, Town Council Meeting
Paid Chk# 071494	Department of Justice	8/30/2019	\$71.25	Acct. 182997; July 2019 extern
Paid Chk# 071495	FREDRIC C DEVINE ASSOCIATE	8/30/2019	\$4,626.67	FFX Pavilion, Phase II--FY20 p
Paid Chk# 071496	Guastucci's Tree Service	8/30/2019	\$1,012.00	Emergency oak tree removal, Pi
Paid Chk# 071497	Anne Mannes	8/30/2019	\$35.00	REMB. Cell phone, July 13-Aug.
Paid Chk# 071498	Marin IT, inc	8/30/2019	\$725.50	Onsite support, 7-3-19
Paid Chk# 071499	Office Depot	8/30/2019	\$537.74	Billing ID 346362; toner
Paid Chk# 071500	OpenGov, Inc.	8/30/2019	\$542.00	Open Town Hall, Sept. 2019
Paid Chk# 071501	Mayme Robinson	8/30/2019	\$100.00	Refnd. Deposit, Recpt.1-57301;
Paid Chk# 071502	S & N AUTO PARTS & REPAIR	8/30/2019	\$273.33	Install trailer hitch, 2019 Fo
Paid Chk# 071503	Tom Temen	8/30/2019	\$260.00	Carpet cleaning, P.D.
Paid Chk# 071504	Thunder Mountain Enterprises,	8/30/2019	\$24,091.00	Pre-job Meadow Wy. bridge insp

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Name	Check Date	Check Amt
Total Checks		\$459,996.25

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 US BANK-CAL CARD -JULY-AUGUST 2019 INVOICES PAID8-14-19, CK. 71433

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$63.69	Paypal; 2019 North Bay Zero Waste Symposium reg.
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; Postage Meter rent, July 2019
E 01-211-862 DUES & SUBS	\$400.00	Paypal; CA City Management Foundation dues
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact; Town e-Letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; Postage Meter rent, July 2019
E 01-221-842 SPECIAL DEPT SUP	\$37.90	HolmesCustomProd.; desk sign
E 01-231-814 LEGAL PUBS & ADS	\$119.03	LinkedIn; recruitment
E 01-231-814 LEGAL PUBS & ADS	\$24.00	LinkedIn; recruitment
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; Postage Meter rent, July 2019
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; Postage Meter rent, July 2019
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; Postage Meter rent, July 2019
E 01-411-813 OFFICE SUPPLIES	\$50.39	Amazon; office supplies
E 01-411-841 SMALL TOOLS	\$2.99	Amazon; cleaning supplies
E 01-411-842 SPECIAL DEPT SUP	\$271.68	Galls; dept. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$1.46	7-Eleven; purchase by employee in error; Town to be reimbursed
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines; Postage Meter rent, July 2019
E 01-510-861 MTGS/CONF & TRAVEL	\$50.42	Barefoot Café; meeting
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; Postage Meter rent, July 2019
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Drop Box; web/marketing
E 01-622-842 SPECIAL DEPT SUP	\$43.96	Amazon; Camp FFX wood medallions
E 01-622-842 SPECIAL DEPT SUP	\$2.17	FFX Lumber; keys for Camp FFX
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Protection 1: Pavilion alarm monitoring, July 2019
E 01-715-881 SPECIAL SERVICES	\$483.75	Davis Sign Co.; Chipper Days advertising signs
E 01-715-881 SPECIAL SERVICES	\$216.91	Ghiringhelli's Pizzeria; lunch for Chipper Days crew
TOTAL JULY-AUGUST	\$2,091.43	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Aug	US BANK	DEBT SERVICE: 2016 BONDS	46-716-99X	117,878.00
5-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	17.10
5-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	293.52
5-Aug	POSTALIA	POSTAGE-TOWN HALL METER	01-XXX-811	500.00
7-Aug	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	408.32
7-Aug	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	408.32
7-Aug	AFLAC	ACC/SUP MED INS	01-005540	97.10
7-Aug	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,061.95
7-Aug	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
8-Aug	AMERICAN FIDELITY	SUP MED INS PREMIUMS (2)	01-005540	1,150.80
8-Aug	CALPERS	RETIREMENT FOR JUNE 2019	01-005552	62.34
9-Aug	CALPERS	HEALTH INS PREMIUM	01-005553	35,594.33
9-Aug	BAY CITIES JPIA	LIABILITY INSURANCES FY20	01-715-871	157,077.00
9-Aug	BAY CITIES JPIA	WC INS FY20	01-XXX-492	133,648.00
9-Aug	ADP	PAYROLL FEES	01-241-822	85.10
9-Aug	ADP	PAYROLL FEES	01-241-822	593.25
13-Aug	BANK OF MARIN	ANALYSIS FEE	01-241-822	51.33
14-Aug	ADP	PAYROLL	PR JE	106,881.98
14-Aug	ADP	PAYROLL TAXES	PR JE	25,153.47
15-Aug	ICMA	AP DEF COMP	01-005560	5,969.99
15-Aug	ICMA	RET. HEALTH SAVINGS	01-715-491	372.60
23-Aug	US FED. CONTRACTOR	ANNUAL GRANTS CONTRACTOR FEE	01-510-822	599.00
29-Aug	CALPERS	RETIREMENT FOR JULY 2019	01-005552	55,292.26
29-Aug	ADP.	PAYROLL	PR JE	107,437.08
29-Aug	ADP	PAYROLL TAXES	PR JE	22,787.99
30-Aug	ICMA	AP DEF COMP	01-005560	6,554.73
30-Aug	ICMA	RET. HEALTH SAVINGS	01-715-491	373.07
Total EFT - AUGUST 2019 - GENERAL CHECKING ACCOUNT				782,962.47