



TOWN OF FAIRFAX

STAFF REPORT

November 6, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *GV*

SUBJECT: Accept Financial Statement and Disbursement Reports September 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the three month period ending September 30, 2019. September represents **25.0%** (3/12) 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 September were \$268,495 and year-to-date were \$954,125 (8.9% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$125,628 (28.4% of budget). YTD Utility Users Tax (UUT) receipts are \$23,054 (21.9% of budget). YTD revenues posted through September 30th for all funds total \$ 1,710,151 (9.8% of budget).

Expenditures:

General Fund expenditures were \$732,771 in September and \$2,660,362 year-to-date (25.0% of budget). Total expenditures posted through September 30th for all funds were \$3,302,636 (18.7% of budget). The largest disbursement for September, not including transfers or payroll, was a payment of \$202,596 to Ross Valley Fire Dept. for the September fire services. The check register, CalCard register, and the EFT payment register are attached.

Cash & Investments:

As of September 30, 2019, the Town had the following cash & investment balances:

Institution	Account	Aug 31, 2019	Sep 30, 2019
Bank of Marin	General Checking	\$ 371,243	\$ 403,515
State of CA – LAIF	General Account	2,668,481	2,318,481
TOTALS		\$ 3,039,724	\$ 2,721,996

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for September 2019 was **2.28%** which is down .061 percentage points from the prior month and up .217 percentage points from September 2018.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	19-20 YTD Budget	SEPTEMBER 19-20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$268,494.63	\$954,124.55	\$9,826,175.45	8.85%
04	BUILDING & PLANNING	\$609,500.00	\$56,875.98	\$224,318.68	\$385,181.32	36.80%
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	\$72,494.25	\$72,494.25	\$27,505.75	72.49%
12	FAIRFAX FESTIVAL	\$41,000.00	\$1,931.73	\$5,708.43	\$35,291.57	13.92%
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	\$12,122.51	\$65,513.55	\$264,048.45	19.88%
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	\$120,295.26	\$360,886.74	25.00%
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	\$1,023.00	\$5,249.14	\$750.86	87.49%
		\$17,380,015.00	\$453,040.52	\$1,710,150.64	\$15,669,864.36	9.84%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	19-20 YTD Budget	SEPTEMBER 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$732,770.87	\$2,660,361.98	\$0.00	\$7,990,206.02	24.98%
03	EQUIPMENT REPLACEMENT	\$61,825.00	\$22,579.10	\$49,943.00	\$0.00	\$11,882.00	80.78%
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	\$829.28	\$2,630.26	\$0.00	\$115,369.74	2.23%
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	\$1,499.75	\$3,669.75	\$0.00	\$17,793.25	17.10%
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	\$0.00	\$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	\$28,188.49	\$103,780.09	\$0.00	\$1,419,466.91	6.81%
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	\$3,504.50	\$5,004.50	\$0.00	\$359,995.50	1.37%
73	OPEN SPACE FUND	\$4,000.00	\$100.00	\$100.00	\$0.00	\$3,900.00	2.50%
		\$17,698,839.00	\$789,471.99	\$3,302,635.66	\$0.00	\$14,396,203.34	18.66%

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Revenue Detail by Fund

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Act Code	SOURCE Descr	19-20 YTD Budget	SEPTEMBER 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	\$6,038.99	\$18,898.81	\$26,101.19	42.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$59,660.75	\$186,131.65	\$506,868.35	26.86%
01-010-108	UUT - TELECOM	\$100,000.00	\$4,928.69	\$14,963.03	\$85,036.97	14.96%
01-010-109	UUT - ENERGY	\$240,000.00	\$18,125.77	\$59,664.51	\$180,335.49	24.86%
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	\$5,626.62	\$17,705.24	\$45,594.76	27.97%
01-010-112	ERAF EXCESS	\$510,000.00	\$49,390.86	\$49,390.86	\$460,609.14	9.68%
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	\$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	\$65,967.48	\$216,747.61	\$507,252.39	29.94%
PROGRAM 010 TAXES		\$6,211,200.00	\$209,739.16	\$609,607.42	\$5,601,592.58	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$10,983.86	\$65,784.01	\$159,215.99	29.24%
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	\$33,064.51	\$96,935.49	25.43%
PROGRAM 020 FRANCHISES		\$430,000.00	\$10,983.86	\$98,848.52	\$331,151.48	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$2,625.43	\$13,081.03	\$118,918.97	9.91%
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	\$2,625.43	\$13,081.03	\$118,918.97	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$2,535.16	\$7,176.94	\$22,823.06	23.92%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$8,768.76	\$32,611.44	\$67,388.56	32.61%
PROGRAM 040 FINES		\$130,000.00	\$11,303.92	\$39,788.38	\$90,211.62	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$943.77	\$943.77	\$356.23	72.60%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$2,410.00	\$5,153.00	\$7,847.00	39.64%
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	\$150.00	\$550.00	\$5,450.00	9.17%
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	\$450.00	-\$450.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$75.00	\$925.00	7.50%
PROGRAM 050 INVESTMENT EARNINGS		\$151,300.00	\$3,503.77	\$36,607.64	\$114,692.36	
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	\$524.00	\$674.00	-\$674.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$37.12	\$3,308.10	\$3,691.90	47.26%
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	\$561.12	\$6,851.70	\$31,648.30	

Act Code	SOURCE Descr	19-20 YTD Budget	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ENVIRONMENTAL GRANTS	\$12,200.00	\$12,238.41	\$12,238.41	-\$38.41	100.31%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$12,238.41	\$12,238.41	-\$38.41	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$271.56	\$456.23	\$1,043.77	30.42%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$988.00	\$2,624.00	\$7,376.00	26.24%
01-080-804	POLICE DISPATCH SERV	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,008.83	\$2,466.49	\$7,533.51	24.66%
01-080-903	GENERAL RECREATION	\$3,000.00	\$175.00	\$175.00	\$2,825.00	5.83%
PROGRAM 080 CHARGES FOR CURRENT SE		\$117,500.00	\$2,443.39	\$98,721.72	\$18,778.28	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$2,400.00	\$3,800.00	\$4,200.00	47.50%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$1,217.57	\$3,464.61	\$21,535.39	13.86%
01-090-822	SUMMER CAMPS	\$26,000.00	\$0.00	\$10,455.00	\$15,545.00	40.21%
01-090-904	REC CLASS & PARTNERSHIP	\$63,600.00	\$11,478.00	\$18,950.12	\$44,649.88	29.80%
01-090-995	GAIN/(LOSS) ON ASSET DISPO	\$0.00	\$0.00	\$1,710.00	-\$1,710.00	0.00%
PROGRAM 090 OTHER REVENUE		\$122,600.00	\$15,095.57	\$38,379.73	\$84,220.27	
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	\$268,494.63	\$954,124.55	\$9,826,175.45	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$20,698.45	\$82,769.95	\$112,230.05	42.45%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$762.15	\$3,433.45	\$3,066.55	52.82%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$1,034.90	\$4,157.02	\$4,842.98	46.19%
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	\$3,800.00	\$10,815.00	\$19,185.00	36.05%
04-030-316	STATE GREEN FEE	\$0.00	\$62.00	\$400.00	-\$400.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$117.01	\$1,071.37	-\$1,071.37	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$0.00	\$211.00	\$789.00	21.10%
04-030-319	STREET OPENING FEES	\$80,000.00	\$3,542.00	\$10,120.00	\$69,880.00	12.65%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$13,207.77	\$85,806.80	\$64,193.20	57.20%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,034.90	\$3,897.02	\$4,102.98	48.71%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$44,259.18	\$203,869.61	\$275,630.39	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$1,650.48	\$2,971.63	\$77,028.37	3.71%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$7,764.32	\$14,275.44	\$10,724.56	57.10%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$3,202.00	\$3,202.00	\$21,798.00	12.81%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$12,616.80	\$20,449.07	\$109,550.93	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$56,875.98	\$224,318.68	\$385,181.32	

Act Code	SOURCE Descr	19-20 YTD Budget	SEPTEMBER 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	\$72,494.25	\$72,494.25	\$27,505.75	72.49%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$72,494.25	\$72,494.25	\$27,505.75	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$72,494.25	\$72,494.25	\$27,505.75	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$1,931.73	\$5,708.43	-\$5,708.43	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$1,931.73	\$5,708.43	-\$5,708.43	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHs	\$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	\$1,931.73	\$5,708.43	\$35,291.57	
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	\$0.00	\$5,057.39	\$28,102.61	15.25%
21-060-605	GASTAX 2107	\$55,038.00	\$0.00	\$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	\$0.00	\$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	\$12,122.51	\$36,779.98	\$87,920.02	29.49%

Act Code	SOURCE Descr	19-20 YTD Budget	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$0.00	\$9,527.23	\$54,727.77	14.83%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$329,562.00	\$12,122.51	\$65,513.55	\$264,048.45	
	FUND 21 GAS TAX FUND	\$329,562.00	\$12,122.51	\$65,513.55	\$264,048.45	
	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	\$120,295.26	\$360,886.74	25.00%
	PROGRAM 090 OTHER REVENUE	\$481,182.00	\$40,098.42	\$120,295.26	\$360,886.74	
	FUND 48 LEASE AGREEMENT- PERS REFI	\$481,182.00	\$40,098.42	\$120,295.26	\$360,886.74	
	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	SEPTEMBER 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	\$1,023.00	\$5,249.14	-\$3,249.14	262.46%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$1,023.00	\$5,249.14	-\$3,249.14	
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	\$1,023.00	\$5,249.14	\$750.86	
		\$17,380,015.00	\$453,040.52	\$1,710,150.64	\$15,669,864.36	

TOWN OF FAIRFAX
Expenditure Detail By Dept
 Current Period: SEPTEMBER 19-20

Act Code	OBJECT Descr	19-20 YTD Budget	SEPTEMBER 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	\$4,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$264.43	\$659.57	28.62%
01-111-494	MEDICARE	\$249.00	\$19.99	\$59.98	\$189.02	24.09%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$114.33	\$484.43	\$1,764.57	21.54%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-822	PROFESSIONAL SERVICES	\$2,200.00	\$0.00	\$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	\$0.00	\$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	\$1,722.62	\$6,265.95	\$27,268.05	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$900.00	\$2,700.00	25.00%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$11.26	\$33.78	\$101.22	25.02%
01-112-494	MEDICARE	\$52.00	\$4.35	\$13.05	\$38.95	25.10%
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	\$1,095.83	\$3,830.17	
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	\$1,441.00	\$48,629.00	2.88%
DEPT 116 AUDITOR		\$60,637.00	\$0.00	\$1,441.00	\$59,196.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$31,789.50	\$31,789.50	\$158,210.50	16.73%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$31,789.50	\$31,789.50	\$158,210.50	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,302.30	\$33,736.20	\$101,890.80	24.87%
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	\$5,186.94	\$15,106.06	25.56%
01-211-492	WORKERS COMP	\$5,410.00	\$0.00	\$5,410.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$14,195.00	\$1,242.92	\$3,672.85	\$10,522.15	25.87%
01-211-494	MEDICARE	\$1,891.00	\$151.20	\$518.21	\$1,372.79	27.40%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$8,382.00	\$426.08	\$1,805.34	\$6,576.66	21.54%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$954.00	\$3,006.00	24.09%
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	\$561.00	\$1,684.00	24.99%
01-211-801	WATER	\$450.00	\$110.18	\$113.04	\$336.96	25.12%
01-211-802	POWER GAS & ELEC	\$800.00	\$22.32	\$51.11	\$748.89	6.39%
01-211-804	TELEPHONE	\$1,500.00	\$343.45	\$458.70	\$1,041.30	30.58%
01-211-811	POSTAGE	\$400.00	\$0.00	\$71.43	\$328.57	17.86%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$66.42	\$633.58	9.49%

Act Code	OBJECT Descr	19-20 YTD Budget	SEPTEMBER 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	\$32.70	\$467.30	6.54%
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	\$65.00	\$530.00	\$1,670.00	24.09%
DEPT 211 TOWN MANAGER		\$205,460.00	\$15,913.78	\$57,782.26	\$147,677.74	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$88,549.00	\$4,633.91	\$22,107.38	\$66,441.62	24.97%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$4,416.32	\$10,085.92	\$5,739.08	63.73%
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	\$6,565.47	\$21,009.53	23.81%
01-221-492	WORKERS COMP	\$4,130.00	\$0.00	\$4,130.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,381.00	\$493.32	\$2,011.88	\$5,369.12	27.26%
01-221-494	MEDICARE	\$1,444.00	\$126.55	\$456.57	\$987.43	31.62%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$15.00	\$75.00	\$285.00	20.83%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$567.00	\$1,698.00	25.03%
01-221-804	TELEPHONE	\$500.00	\$114.48	\$184.23	\$315.77	36.85%
01-221-811	POSTAGE	\$500.00	\$0.00	\$71.43	\$428.57	14.29%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$66.52	\$433.48	13.30%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$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	\$340.21	\$2,000.56	\$17,999.44	10.00%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$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	\$12,517.28	\$53,251.47	\$123,584.53	
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	\$8,363.82	\$25,087.18	25.00%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$795.32	\$2,353.10	\$6,988.90	25.19%
01-231-415	ACCRUED LEAVE CASHOUT	\$897.00	\$0.00	\$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	\$119.37	\$5,089.63	2.29%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$365.56	\$1,081.47	\$3,039.53	26.24%
01-231-494	MEDICARE	\$596.00	\$48.08	\$154.44	\$441.56	25.91%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$18.00	\$18.00	50.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$143.03	\$356.97	28.61%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$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	\$22.50	\$22.50	\$577.50	3.75%
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	\$4,078.79	\$15,582.76	\$62,613.24	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$30,503.82	\$109,543.18	21.78%

Act Code	OBJECT Descr	19-20 YTD Budget	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-241-411	SALARIES - PART TIME	\$45,874.00	\$3,882.99	\$11,488.65	\$34,385.35	25.04%
01-241-415	ACCRUED LEAVE CASHOUT	\$3,608.00	\$0.00	\$5,894.85	-\$2,286.85	163.38%
01-241-421	TEMP LABOR	\$1,900.00	\$67.35	\$353.70	\$1,546.30	18.62%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$1,908.44	\$5,725.32	\$16,024.68	26.32%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,419.77	\$4,201.92	\$13,453.08	23.80%
01-241-494	MEDICARE	\$2,590.00	\$190.25	\$663.94	\$1,926.06	25.63%
01-241-495	FICA/PTS	\$680.00	\$2.53	\$13.28	\$666.72	1.95%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$346.42	\$1,467.80	\$5,347.20	21.54%
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	\$81.00	\$243.00	25.00%
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	\$567.00	\$1,698.00	25.03%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$114.47	\$184.22	\$815.78	18.42%
01-241-811	POSTAGE	\$800.00	\$0.00	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$297.46	\$767.96	\$932.04	45.17%
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	\$1,339.27	\$4,288.00	\$35,712.00	10.72%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$185.00	\$185.00	\$815.00	18.50%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$329,716.00	\$20,187.49	\$74,660.89	\$255,055.11	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.92	\$66,739.09	\$202,023.91	24.83%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$2,723.80	\$8,254.07	\$21,745.93	27.51%
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	\$12,297.48	\$39,381.52	23.80%
01-311-492	WORKERS COMP	\$11,959.00	\$0.00	\$11,959.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$29,298.00	\$2,541.52	\$7,512.76	\$21,785.24	25.64%
01-311-494	MEDICARE	\$4,181.00	\$335.82	\$1,005.41	\$3,175.59	24.05%
01-311-495	FICA/PTS	\$1,199.00	\$94.64	\$290.02	\$908.98	24.19%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$2,604.92	\$11,037.40	\$40,210.60	21.54%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$180.00	\$540.00	25.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$588.00	\$1,767.00	24.97%
01-311-802	POWER GAS & ELEC	\$450.00	\$11.16	\$25.55	\$424.45	5.68%
01-311-804	TELEPHONE	\$1,500.00	\$286.21	\$390.08	\$1,109.92	26.01%
01-311-811	POSTAGE	\$1,500.00	\$0.00	\$71.43	\$1,428.57	4.76%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$30.00	\$970.00	3.00%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$260.07	\$1,739.93	13.00%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$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	\$40.64	\$40.64	\$49,959.36	0.08%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$16.35	\$32.70	\$4,967.30	0.65%
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	\$35,367.14	\$126,371.94	\$417,696.06	
DEPT 321 BUILDING SERVICES						

Act Code	OBJECT Descr	19-20 YTD Budget	SEPTEMBER 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	\$26,739.84	\$80,766.16	24.87%
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	\$5,186.34	\$16,476.66	23.94%
01-321-492	WORKERS COMP	\$4,284.00	\$0.00	\$4,284.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$12,399.00	\$1,033.22	\$3,053.47	\$9,345.53	24.63%
01-321-494	MEDICARE	\$1,498.00	\$119.98	\$358.06	\$1,139.94	23.90%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$1,021.92	\$4,329.96	\$15,774.04	21.54%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$67.50	\$202.50	25.00%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$601.59	\$877.75	\$2,622.25	25.08%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$570.00	\$1,430.00	28.50%
01-321-802	POWER GAS & ELEC	\$500.00	\$11.15	\$25.52	\$474.48	5.10%
01-321-804	TELEPHONE	\$1,500.00	\$286.21	\$390.08	\$1,109.92	26.01%
01-321-811	POSTAGE	\$500.00	\$16.35	\$104.13	\$395.87	20.83%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$85.16	\$1,114.84	7.10%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$6,576.83	\$10,675.21	\$54,324.79	16.42%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$1,120.00	\$1,120.00	\$3,880.00	22.40%
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	\$645.00	\$355.00	64.50%
01-321-862	DUES & SUBS	\$500.00	\$0.00	\$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	\$21,687.33	\$58,837.02	\$194,323.98	
DEPT 411	POLICE					
01-411-401	REG SALARIES - MISC	\$382,175.00	\$30,711.38	\$91,551.08	\$290,623.92	23.96%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$106,224.20	\$316,181.02	\$972,001.98	24.54%
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	\$7,935.53	\$24,779.54	\$48,220.46	33.94%
01-411-461	OVERTIME PAY	\$168,000.00	\$6,344.75	\$44,949.98	\$123,050.02	26.76%
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	\$56,876.13	\$168,344.87	25.25%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$21,252.97	\$62,961.09	\$206,005.91	23.41%
01-411-494	MEDICARE	\$27,824.00	\$1,809.15	\$6,029.07	\$21,794.93	21.67%
01-411-495	FICA/PTS	\$0.00	\$10.92	\$32.77	-\$32.77	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$32,794.58	\$138,954.90	\$506,233.10	21.54%
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	\$990.00	\$5,010.00	16.50%
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	\$467.50	\$467.50	\$31,532.50	1.46%
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	\$2,926.70	\$2,926.70	\$21,073.30	12.19%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$367.44	\$438.69	\$2,561.31	14.62%
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	\$2,934.66	\$5,090.66	\$20,909.34	19.58%
01-411-801	WATER	\$1,900.00	\$138.68	\$141.55	\$1,758.45	7.45%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$44.64	\$102.23	\$1,897.77	5.11%
01-411-804	TELEPHONE	\$22,000.00	\$2,656.89	\$2,981.24	\$19,018.76	13.55%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,911.69	\$4,154.37	\$13,845.63	23.08%
01-411-811	POSTAGE	\$2,000.00	\$7.35	\$138.15	\$1,861.85	6.91%
01-411-812	REPRODUCTION	\$4,000.00	\$0.00	\$537.74	\$3,462.26	13.44%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$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	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$417.34	\$27,553.54	\$27,907.46	49.68%
01-411-841	SMALL TOOLS	\$500.00	(\$6.74)	-\$3.75	\$503.75	-0.75%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$128.72	\$400.40	\$12,099.60	3.20%
01-411-851	CLOTHING	\$19,200.00	\$241.10	\$420.58	\$18,779.42	2.19%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$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	\$2,042.70	\$2,700.70	\$10,299.30	20.77%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$241,650.86	\$953,307.76	\$2,661,728.24	
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	\$3,000.00	\$3,000.00	\$600.00	83.33%
DEPT 418 DISASTER PREP/EOC (2016)		\$16,700.00	\$3,000.00	\$3,000.00	\$13,700.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$20,573.92	\$61,721.76	\$185,165.24	25.00%
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	\$34,528.50	\$19,277.50	64.17%
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	\$511,538.25	\$1,547,670.75	24.84%
DEPT 421 FIRE		\$2,544,210.00	\$202,596.17	\$607,788.51	\$1,936,421.49	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$7,550.10	\$22,540.35	\$45,310.65	33.22%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$0.00	\$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	\$3,658.89	\$10,761.11	25.37%
01-510-492	WORKERS COMP	\$4,880.00	\$0.00	\$4,880.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,726.00	\$840.46	\$2,484.11	\$7,241.89	25.54%
01-510-494	MEDICARE	\$1,706.00	\$100.48	\$333.42	\$1,372.58	19.54%
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	\$429.50	\$1,819.88	\$6,630.12	21.54%
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	\$49.50	\$40.50	55.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$6.00	\$69.22	\$64.78	51.66%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$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	\$1,462.50	\$18,405.50	\$26,594.50	40.90%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$3,032.70	\$18,467.30	14.11%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$22,473.40	\$22,473.40	\$10,526.60	68.10%
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	\$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	\$34,114.92	\$84,143.03	\$186,522.97	
DEPT 511 STREET MAINT						

Act Code	OBJECT Descr	19-20 YTD Budget	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-511-401	REG SALARIES - MISC	\$163,803.00	\$9,869.83	\$30,963.07	\$132,839.93	18.90%
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	\$37.11	\$159.32	-\$159.32	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,564.04	\$7,692.12	\$24,404.88	23.97%
01-511-492	WORKERS COMP	\$6,941.00	\$0.00	\$6,941.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$17,309.00	\$1,085.64	\$3,382.09	\$13,926.91	19.54%
01-511-494	MEDICARE	\$2,426.00	\$136.62	\$428.67	\$1,997.33	17.67%
01-511-495	FICA/PTS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$23,853.00	\$1,212.42	\$5,137.18	\$18,715.82	21.54%
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	\$177.61	\$450.94	\$13,549.06	3.22%
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	\$9.00	\$30.00	23.08%
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	\$211.66	\$252.78	\$747.22	25.28%
01-511-806	FUEL EXPENSE	\$18,000.00	\$2,707.18	\$3,949.84	\$14,050.16	21.94%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-821	OUTSIDE SERVICES	\$60,000.00	\$34,160.00	\$34,160.00	\$25,840.00	56.93%
01-511-841	SMALL TOOLS	\$0.00	\$0.00	\$163.49	-\$163.49	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$1,760.05	\$5,519.83	\$39,480.17	12.27%
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	\$53,925.16	\$115,478.33	\$307,126.67	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$14.82	\$7,029.68	\$42,970.32	14.06%
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	\$0.00	\$2,504.27	\$17,495.73	12.52%
DEPT 512 STREET LIGHTING		\$110,000.00	\$14.82	\$9,956.95	\$100,043.05	
DEPT 611 PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	\$102,487.00	\$8,546.80	\$25,508.47	\$76,978.53	24.89%
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	\$0.00	\$46.47	-\$46.47	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,881.50	\$8,644.50	\$27,602.50	23.85%
01-611-492	WORKERS COMP	\$4,581.00	\$0.00	\$4,581.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$10,637.00	\$880.40	\$2,607.98	\$8,029.02	24.52%
01-611-494	MEDICARE	\$1,601.00	\$115.03	\$344.11	\$1,256.89	21.49%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$13,221.00	\$672.00	\$2,847.38	\$10,373.62	21.54%
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	\$6,914.79	\$7,059.03	\$12,940.97	35.30%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$29.51	\$84.71	\$2,215.29	3.68%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$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	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$536.89	\$616.61	\$14,383.39	4.11%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$20,576.92	\$56,536.71	\$205,201.29	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,738.72	\$5,936.40	\$14,721.60	28.74%
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	\$819.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$2,382.00	\$200.53	\$679.95	\$1,702.05	28.55%
01-616-494	MEDICARE	\$286.00	\$23.19	\$79.16	\$206.84	27.68%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$3,237.00	\$164.50	\$697.02	\$2,539.98	21.53%
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	\$49.65	\$59.28	\$640.72	8.47%
01-616-811	POSTAGE	\$400.00	\$16.35	\$104.13	\$295.87	26.03%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$66.61	\$433.39	13.32%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$878.79	\$1,178.79	\$3,821.21	23.58%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$3,071.73	\$9,620.34	\$25,461.66	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,304.78	\$4,274.96	\$13,418.04	24.16%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,738.71	\$5,936.38	\$12,685.62	31.88%
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	\$849.39	\$2,687.61	24.01%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$351.01	\$1,173.65	\$3,014.35	28.02%
01-617-494	MEDICARE	\$495.00	\$41.29	\$133.16	\$361.84	26.90%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$935.25	\$5,198.75	15.25%
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	\$101.08	\$6,898.92	1.44%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$5.22	\$5.22	\$1,194.78	0.44%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$4,035.89	\$14,825.09	\$46,529.91	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$95,198.00	\$8,562.48	\$25,088.23	\$70,109.77	26.35%
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	\$593.00	\$703.44	-\$703.44	0.00%
01-621-492	WORKERS COMP	\$3,719.00	\$0.00	\$3,719.00	\$0.00	100.00%
01-621-493	RETIREMENT	\$6,718.00	\$605.54	\$1,795.25	\$4,922.75	26.72%
01-621-494	MEDICARE	\$1,333.00	\$115.09	\$350.22	\$982.78	26.27%
01-621-495	FICA/PTS	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$231.99	\$580.24	\$259.76	69.08%
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$39.95	\$39.95	\$9,960.05	0.40%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$11.99	\$23.98	-\$23.98	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$16.57	\$16.57	\$2,983.43	0.55%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$800.00	\$1,600.00	\$13,400.00	10.67%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$9,000.00	\$4,054.75	\$4,054.75	\$4,945.25	45.05%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$152,170.00	\$15,031.36	\$37,971.63	\$114,198.37	
DEPT 622 SUMMER CAMPS						

Act Code	OBJECT Descr	19-20 YTD Budget	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-622-411	SALARIES - PART TIME	\$0.00	\$501.00	\$7,039.00	-\$7,039.00	0.00%
01-622-494	MEDICARE	\$0.00	\$7.26	\$102.07	-\$102.07	0.00%
01-622-495	FICA/PTS	\$0.00	\$18.79	\$263.98	-\$263.98	0.00%
01-622-821	OUTSIDE SERVICES	\$12,500.00	\$0.00	\$2,350.00	\$10,150.00	18.80%
01-622-822	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$425.00	\$175.00	70.83%
01-622-842	SPECIAL DEPT SUP	\$2,000.00	\$1,002.23	\$1,933.47	\$66.53	96.67%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	SUMMER CAMPS	\$15,100.00	\$1,529.28	\$12,113.52	\$2,986.48	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$14,326.00	\$1,180.28	\$3,534.35	\$10,791.65	24.67%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$23.24	-\$23.24	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$490.41	\$1,471.23	\$4,737.77	23.70%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$251.11	\$761.89	24.79%
01-625-494	MEDICARE	\$194.00	\$14.96	\$45.19	\$148.81	23.29%
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	\$5,526.00	\$16,574.00	25.00%
01-625-801	WATER	\$800.00	\$466.39	\$474.52	\$325.48	59.32%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$44.00	\$110.12	\$16,389.88	0.67%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$40.99	\$76.57	\$323.43	19.14%
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	\$263.28	\$5,736.72	4.39%
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	\$4,294.15	\$12,330.61	\$65,478.39	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$5,044.95	\$20,294.64	\$51,851.36	28.13%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$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	\$1,953.32	\$62,997.35	\$212,002.65	22.91%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$84.95	\$3,915.05	2.12%
01-715-871	INSURANCE	\$179,995.00	\$0.00	\$157,077.00	\$22,918.00	87.27%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$1,441.69	\$77,726.35	\$12,273.65	86.36%
01-715-890	MISCELLANEOUS	\$1,000.00	\$108.87	\$310.49	\$689.51	31.05%
01-715-891	CLAIMS SETTLEMENTS	\$160,000.00	\$0.00	\$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	\$8,548.83	\$324,059.44	\$684,966.56	
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)	-\$11,250.00	-\$33,750.00	25.00%
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	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$0.00	\$2,525.00	\$33,475.00	7.01%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$551.24	\$876.44	\$4,623.56	15.94%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$3,198.76)	-\$7,848.56	\$7,848.56	
FUND 01 GENERAL FUND		\$10,650,568.00	\$732,770.87	\$2,660,361.98	\$7,990,206.02	
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	\$22,579.10	\$49,943.00	-\$4,718.00	110.43%
DEPT 923 EQUIPMENT REPLACEMENT		\$45,225.00	\$22,579.10	\$49,943.00	-\$4,718.00	
FUND 03 EQUIPMENT REPLACEMENT		\$61,825.00	\$22,579.10	\$49,943.00	\$11,882.00	
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	\$1,978.38	-\$1,978.38	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$169.82	\$651.88	\$17,348.12	3.62%
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	\$829.28	\$2,630.26	\$115,369.74	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$829.28	\$2,630.26	\$115,369.74	
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	SEPTEMBER 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	

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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	\$0.00	\$107,000.00	\$0.00	100.00%
46-716-996	DEBT INTEREST	\$20,633.00	\$0.00	\$10,878.00	\$9,755.00	52.72%
DEPT 716 DEBT SERVICE		\$133,933.00	\$0.00	\$118,778.00	\$15,155.00	
FUND 46 DEBT SERVICE 2016		\$133,933.00	\$0.00	\$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	\$0.00	\$1,427.50	-\$1,427.50	0.00%
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$350.00	\$4,225.00	\$5,775.00	42.25%
51-816-827	CONSTRUCTION	\$71,360.00	\$0.00	\$0.00	\$71,360.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$81,360.00	\$350.00	\$5,652.50	\$75,707.50	
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	\$11,476.45	\$17,659.53	\$162,008.47	9.83%
DEPT 843 AZALEA AVE BRIDGE		\$185,571.00	\$11,476.45	\$17,659.53	\$167,911.47	
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	\$13,951.04	\$46,936.04	\$270,053.96	14.81%
51-856-827	CONSTRUCTION	\$0.00	\$0.00	\$23,841.00	-\$23,841.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$321,551.00	\$13,951.04	\$70,777.04	\$250,773.96	
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	\$1,511.00	\$2,973.50	\$135,421.50	2.15%

Act Code	OBJECT Descr	19-20 YTD Budget	SEPTEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$138,395.00	\$1,511.00	\$2,973.50	\$135,421.50	
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	\$900.00	\$2,090.85	\$166,279.15	1.24%
DEPT 873	CREEK RD BRIDGE REPAIR	\$168,370.00	\$900.00	\$2,090.85	\$166,279.15	
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	\$0.00	\$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	\$0.00	\$4,626.67	\$275,373.33	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,523,247.00	\$28,188.49	\$103,780.09	\$1,419,466.91	
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	\$3,504.50	\$3,504.50	\$171,495.50	2.00%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$3,504.50	\$3,504.50	\$196,495.50	
FUND 53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$3,504.50	\$5,004.50	\$359,995.50	
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	\$100.00	\$100.00	\$1,900.00	5.00%
DEPT 673	OPEN SPACE COMMITTEE	\$4,000.00	\$100.00	\$100.00	\$3,900.00	
FUND 73	OPEN SPACE FUND	\$4,000.00	\$100.00	\$100.00	\$3,900.00	
		\$17,698,839.00	\$787,972.24	\$3,298,965.91	\$14,399,873.09	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
09/03/19	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	27.03
09/03/19	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	35.88
09/03/19	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	1.90
09/03/19	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	413.15
09/03/19	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
09/05/19	AMER FED (2)	ACC/SUP MED INS PREM	01-005540	816.64
09/05/19	CALPERS	HEALTH INS PREMIUMS	01-005553	35,594.33
09/05/19	CALPERS	RETIREMENT	01-005566	2,100.00
09/06/19	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	613.84
09/06/19	AFLAC	ACC/SUP MED INS PREM	01-005540	97.10
09/06/19	DELTA DENTAL	DENTAL INS	01-005555	3,061.95
09/12/19	BANK OF MARIN	ANALYSIS	01-241-822	77.96
09/12/19	ADP	PAYROLL TAXES	PR JE	24,298.89
09/12/19	ADP	PAYROLL	PR JE	95,536.46
09/13/19	ADP	PAYROLL FEES	01-241-822	674.95
09/13/19	ADP	PAYROLL FEES	01-241-822	85.10
09/13/19	ICMA	AP DEFCOMP	01-005560	6,554.31
09/20/19	BANK OF MARIN	DEPOSIT RETURN ITEMS		425.00
09/27/19	ADP	PAYROLL TAXES	PR JE	22,464.18
09/27/19	ADP	PAYROLL	PR JE	89,236.14
09/30/19	ICMA	AP DEFCOMP	01-005560	6,232.61
TOTAL EFT - SEP 2019 - GENERAL CHECKING ACCOUNT				288,354.37

TOWN OF FAIRFAX

US BANK-CAL CARD -AUGUST-SEPT. 2019 INVOICES PAID 9-30-19, CK. 71556

Account	Amt	Comments
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines-postage meter lease
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact; Town Eletter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines-postage meter lease
E 01-231-842 SPECIAL DEPT SUP	\$22.50	Irlando's Taste-meeting supplies
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines-postage meter lease
E 01-311-821 OUTSIDE SERVICES	\$40.64	Mas Masa-meeting
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines-postage meter lease
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines-postage meter lease
E 01-411-722 VEHICLE MAINT	\$1,362.83	Goodyear-tires
E 01-411-722 VEHICLE MAINT	\$1,048.28	M Steads Hilltop-vehicle maint. And seat belt; 2 invoices
E 01-411-722 VEHICLE MAINT	\$515.59	Marin Automotive-service on three vehicles
E 01-411-723 COMM. EQUIP MAINT	\$367.44	Amazon-computer equipment supplies; 2 invoices
E 01-411-731 BLDG & GROUNDS MAINT	\$141.73	PayPal-Bike shed lights
E 01-411-731 BLDG & GROUNDS MAINT	\$67.56	FFX Lumber-locks
E 01-411-731 BLDG & GROUNDS MAINT	\$65.37	Home Depot-bike shed lock
E 01-411-801 WATER	\$28.51	DS Services-water
E 01-411-804 TELEPHONE	\$1,027.98	Verizon-cell phone: 3 invoices
E 01-411-806 FUEL EXPENSE	\$39.95	BlueWave-car wash voucher, monthly
E 01-411-806 FUEL EXPENSE	\$3.00	City of San Rafael-parking fee
E 01-411-806 FUEL EXPENSE	\$161.56	Shell Oil-fuel; 4 invoices
E 01-411-811 POSTAGE	\$7.35	USPS-shipping
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	TransUnion-monthly fee
E 01-411-841 SMALL TOOLS	-\$6.74	FFX Lumber; Co6336; credit for hardware return
E 01-411-842 SPECIAL DEPT SUP	\$70.20	Schwaab-stamp pad
E 01-411-851 CLOTHING	\$241.10	Copquest-uniform supplies
E 01-411-883 P.O.S.T.	\$125.00	CA Police Chiefs-class registration
E 01-411-883 P.O.S.T.	\$819.96	Embassy Suites-accommodation for training
E 01-411-883 P.O.S.T.	\$103.74	Harrah's-Deposit for accommodation for training
E 01-411-883 P.O.S.T.	\$895.00	Sun Ridge Systems-tuition for training
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Associated Business Machines-postage meter lease
E 01-511-842 SPECIAL DEPT SUP	\$149.60	FFX Lumber; multiple invoices; conduit, electrical tape, keys, cleaner, paint, Trufuel
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines-postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$32.70	Avatar-posters for Creek Cleaning
E 01-616-842 SPECIAL DEPT SUP	\$292.67	FFX Lumber-supplies for Creek Cleaning
E 01-616-842 SPECIAL DEPT SUP	\$39.84	CVS-supplies for Creek Cleaning
E 01-616-842 SPECIAL DEPT SUP	\$50.00	FFX Coffee Roasters; supplies for Creek Cleaning
E 01-616-842 SPECIAL DEPT SUP	\$47.03	Safeway-supplies for Creek Cleaning
E 01-616-842 SPECIAL DEPT SUP	\$106.11	Mauro's Pasta-supplies for Creek Cleaning
E 01-621-821 OUTSIDE SERVICES	\$39.95	Weebly; Craft Faire domain name
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Drop Box; web-marketing
E 01-621-881 SPECIAL SERVICES	\$4,054.75	PS Print; Fall catalogue printing
E 01-622-842 SPECIAL DEPT SUP	\$552.00	SQ Justin; Camp FFX tee shirts
E 01-622-842 SPECIAL DEPT SUP	\$106.27	Good Earth-Camp FFX supplies; 2 invoices
E 01-622-842 SPECIAL DEPT SUP	\$47.70	Michael's-Camp FFX supplies
E 01-622-842 SPECIAL DEPT SUP	\$9.98	Delano's-Camp FFX supplies
E 01-622-842 SPECIAL DEPT SUP	\$131.67	Good Earth-Spanish Camp supplies; 3 invoices
E 01-622-842 SPECIAL DEPT SUP	\$129.28	Trader Joe's-camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$3.03	FFX Lumber-Keys for camp staff
E 01-622-842 SPECIAL DEPT SUP	\$16.30	CVS-Camp FFX supplies-water balloons; 2 invoices
E 01-622-842 SPECIAL DEPT SUP	\$6.00	Woodacre Market-Camp supplies
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Protection One-Pavilion alarm monitoring
E 01-715-881 SPECIAL SERVICES	\$275.12	Grillys-food for Chipper Days
E 01-715-881 SPECIAL SERVICES	\$170.88	Perry's-food for Chipper Days; 2 invoices
E 01-715-881 SPECIAL SERVICES	\$331.69	Barefoot Café-food for Chipper Days
E 01-911-842 SPECIAL DEPT SUP	\$551.24	FFX Lumber; multiple invoices; electrical supplies, LED bubs, faucet, screws, pipe cutter
TOTAL AUGUST-SEPT.	\$14,665.44	

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SEPTEMBER 19-20

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 071494	Department of Justice	8/30/2019	(\$71.25) Acct. 182997; July 2019 extern
Paid Chk# 071505	Ross Valley Fire Department	9/3/2019	\$202,596.17 Monthly Contrib., Sept. 2019
Paid Chk# 071506	Everbridge, Inc.	9/5/2019	\$3,000.00 Acct. 13162; Nixle Engage, 10-
Paid Chk# 071507	Horizon	9/5/2019	\$536.89 Hedge trimmer, gopher bait; ne
Paid Chk# 071508	Kyocera Document Solutions	9/5/2019	\$1.96 Acct. 303526; Overage charges
Paid Chk# 071509	Anne Mannes	9/5/2019	\$294.00 REIMB. Medical, FY20, per MOU;
Paid Chk# 071510	Office Depot	9/5/2019	\$58.52 Billing ID 346362; dept. suppl
Paid Chk# 071511	Ross Valley Sanitary District	9/5/2019	\$3,504.50 Credit re Frustuck Ave.-paving
Paid Chk# 071512	Tamela Smith	9/5/2019	\$800.00 Yoga for Seniors, Aug. 1-31, 2
Paid Chk# 071513	The Tree Man, LLC	9/5/2019	\$120.00 Waste removal fees at Marin Re
Paid Chk# 071514	Maggiora & Ghilotti Inc	9/11/2019	\$19,398.76 Parkade improvements, June 201
Paid Chk# 071515	Marin County Tax Collector	9/11/2019	\$281.25 Acct. 182428; June 2019 Radio
Paid Chk# 071516	Avenu MuniServices	9/11/2019	\$500.00 Clearview/STARS Serv. For Data
Paid Chk# 071517	NORTH BAY BOHEMIAN	9/11/2019	\$613.80 Acct. 43927; 2019 FFX Festival
Paid Chk# 071518	Pacific Sun	9/11/2019	\$613.80 Acct. 43927; 2019 FFX Festival
Paid Chk# 071519	Maria Trapalis-Baird	9/18/2019	\$15.66 REIMB. Mileage, Picnic/Peri Pa
Paid Chk# 071520	Catherine Bordenave	9/18/2019	\$300.00 Cap embroidery, Town-wide picn
Paid Chk# 071521	City of Rohnert Park	9/18/2019	\$99.00 Tuition, Traffic Collision Inv
Paid Chk# 071522	Coastland Civil Engineering	9/18/2019	\$7,696.83 Bldg. Dept. Serv., 251 Scenic
Paid Chk# 071523	COUNTY OF MARIN - MCSTOPP	9/18/2019	\$22,473.40 Stormwater Poll. Prev. Prog.,
Paid Chk# 071524	Toni DeFrancis	9/18/2019	\$200.00 Minutes, Planning Comm. Mtg. 8
Paid Chk# 071525	Department of Justice	9/18/2019	\$544.00 Acct. 146762; servi., Aug. 201
Paid Chk# 071526	iWorQ Systems	9/18/2019	\$2,290.00 Acct. 486; Software managemt.
Paid Chk# 071527	Anne Mannes	9/18/2019	\$299.00 REIMB. FY19-20 Medical; paymt.
Paid Chk# 071528	Marin County Bicycle Coalition	9/18/2019	\$550.00 Refund deposit, recpt. 1-56233;
Paid Chk# 071529	Marin County Tax Collector	9/18/2019	\$71.25 Acct. 182997; Radio Shop Serv.
Paid Chk# 071530	Marin IT, Inc	9/18/2019	\$817.50 Onsite support, 8-21-19
Paid Chk# 071531	Linda McCarthy	9/18/2019	\$425.00 Refnd. Resale inspection fee (
Paid Chk# 071532	Lea Ritter	9/18/2019	\$16.57 REIMB. New Moms and Babies cla
Paid Chk# 071533	S & N AUTO PARTS & REPAIR	9/18/2019	\$177.61 Paint rig new battery
Paid Chk# 071534	Streakless, Inc.	9/18/2019	\$797.00 Exterior/interior window clean
Paid Chk# 071535	TIAA Commercial Finance, Inc.	9/18/2019	\$167.86 Contract #20207684; Kyocera co
Paid Chk# 071536	Kristine Velasquez	9/18/2019	\$100.00 Refnd. Deposit, recpt. 1-57456;
Paid Chk# 071537	Gaidano & Sons	9/20/2019	\$31,870.00 Light Posts Painting
Paid Chk# 071538	Aaero Heating & Sheet Metl Inc	9/23/2019	\$915.00 HVAC maint.
Paid Chk# 071539	AMERICAN LEGAL PUBLISHING	9/23/2019	\$83.86 Cust. # 01201; Aug. 2019 S-15
Paid Chk# 071540	AT&T Calnet	9/23/2019	\$3,187.32 Phone
Paid Chk# 071541	Best Best & Krieger	9/23/2019	\$42,258.42 Legal serv., Aug. 2019; Live O
Paid Chk# 071542	WAYNE BUSH	9/23/2019	\$1,462.50 Bridges-Meadow Way; Public Wor
Paid Chk# 071543	California Infrastructure	9/23/2019	\$25,415.99 Azalea Ave. Bridge Replacem.
Paid Chk# 071544	Marin.org	9/23/2019	\$1,393.32 Ethernet service, Aug. 2019
Paid Chk# 071545	Toni DeFrancis	9/23/2019	\$240.00 Minutes, Town Council Mtg. 9-4
Paid Chk# 071546	Greatland Corporation	9/23/2019	\$297.46 Order #7758176 SO; bank checks
Paid Chk# 071547	Marin County Tax Collector	9/23/2019	\$17.34 Acct. 183122; Dept. serv. Aug.
Paid Chk# 071548	Marin IT, Inc	9/23/2019	\$560.00 Hosted messaging serv., Aug. 2
Paid Chk# 071549	Marin Municipal Water District	9/23/2019	\$7,601.53 Water, July 4-Sept. 6, 2019
Paid Chk# 071550	Marketimer	9/23/2019	\$185.00 One-year sub., B. Brinker's Ma
Paid Chk# 071551	Pacific Gas & Electric	9/23/2019	\$177.60 Electricity, Aug. 7-Sept. 5, 2
Paid Chk# 071552	PNC Equipment Finance, LLC	9/23/2019	\$22,579.10 Contract # 199863000; Lease pa
Paid Chk# 071553	Restoration Design Group LLC	9/23/2019	\$350.00 Permit coord. Werv. Re 145 Can
Paid Chk# 071554	Theresa A. Tamley	9/23/2019	\$1,499.75 Design Dev., Aug. 2019; Peri P

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SEPTEMBER 19-20

Name	Check Date	Check Amt
Paid Chk# 071555 US Bank (St Louis, MO)	9/23/2019	\$659.46 Acct. #1041245; Kyocera copier
Paid Chk# 071556 US Bank Corporate Payment Sys	9/30/2019	\$14,665.44 USPS-shipping
Paid Chk# 071557 US Bank Corporate Payment Sys	9/30/2019	\$216.18 Comcast; monthly subscription;
Paid Chk# 071558 Battle Born Media - Marin	9/30/2019	\$880.00 Acct. 1285; Advertising, 2019
Paid Chk# 071559 Ross Valley Fire Department	9/30/2019	\$14,325.15 FY18-19 Reimbursemt. For Stati
Paid Chk# 071560 Urban Forestry Associates Inc	9/30/2019	\$375.00 Tree inspection for Parkade, A
Paid Chk# 071561 Vision Communications	9/30/2019	\$69.05 Radio rent, 2019 FFX Festival
Paid Chk# 071562 Alhambra	9/30/2019	\$51.57 Acct. 28580175099771; Public w
Paid Chk# 071563 Judy Anderson	9/30/2019	\$640.65 REIMB. OPEB-Retiree med., Oct.
Paid Chk# 071564 Armour Petroleum Service &	9/30/2019	\$960.38 Nozzle check & replacement
Paid Chk# 071565 Avatar	9/30/2019	\$358.88 Signs
Paid Chk# 071566 California Infrastructure	9/30/2019	\$2,422.50 Existing Meadow Way Bridge 201
Paid Chk# 071567 Christopher Coffey	9/30/2019	\$1,200.00 Center Blvd. Landscaping maint
Paid Chk# 071568 Comcast	9/30/2019	\$120.70 Acct. 8155300080030034; Youth
Paid Chk# 071569 Diesel Direct West	9/30/2019	\$5,055.57 Fuel
Paid Chk# 071570 Fairfax Police Officers	9/30/2019	\$1,291.00 Payroll Deduction Dues, Sept.
Paid Chk# 071571 Ken Hughes	9/30/2019	\$323.24 REIMB. OPEB-Retiree med., Oct.
Paid Chk# 071572 Marin County Bicycle Coalition	9/30/2019	\$100.00 FOSC participation in Biketobe
Paid Chk# 071573 Joe Murphy	9/30/2019	\$632.25 REIMB. OPEB-Retiree med., Oct.
Paid Chk# 071574 James O'Callaghan	9/30/2019	\$192.06 REIMB. OPEB-Retiree med., Oct.
Paid Chk# 071575 Michael O'Reilly	9/30/2019	\$632.25 REIMB. OPEB-Retiree med., Oct.
Paid Chk# 071576 Cynthia Powell	9/30/2019	\$632.25 REIMB. OPEB-Retiree med., Oct.
Paid Chk# 071577 Rhonda Richardson	9/30/2019	\$632.25 REIMB. OPEB-Retiree med., Oct.
Paid Chk# 071578 SEIU LOCAL 1021	9/30/2019	\$297.79 Payroll Deduction Dues, Sept.
Total Checks		\$456,116.89