




TOWN OF FAIRFAX

STAFF REPORT

December 4, 2019

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports October 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the four month period ending October 31, 2019. October represents **33.3%** (4/12) 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 October were \$241,503 and year-to-date were \$1,195,628 (11.9% of budget). YTD Sales tax revenues (including voter approved district tax and before the addition of the County Prop 172 sales tax revenue) are \$525,074 (37.8% of budget). YTD Utility Users Tax (UUT) receipts are \$97,926 (28.8% of budget). YTD revenues posted through October 31st for all funds total \$ 2,277,729 (13.1% of budget).

Expenditures:

General Fund expenditures were \$764,309 in October and \$3,424,671 year-to-date (32.2% of budget). Total expenditures posted through October 31st for all funds were \$4,149,125 (23.4% of budget). The largest disbursement for October, not including transfers or payroll, was a payment of \$202,596 to Ross Valley Fire Dept. for the October fire services. The check register, CalCard register, and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	Oct 31, 2019	Sep 30, 2019
Bank of Marin	General Checking	\$ 249,903	\$ 403,515
State of CA – LAIF	General Account	2,138,063	2,318,481
TOTALS		\$ 2,387,966	\$ 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 October 2019 was **2.19%** which is down .09 percentage points from the prior month and up .046 percentage points from October 2018.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	19-20 YTD Budget	OCTOBER 19- 20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$241,503.31	\$1,195,627.86	\$9,584,672.14	11.09%
04	BUILDING & PLANNING	\$609,500.00	\$49,514.02	\$273,832.70	\$335,667.30	44.93%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$352.52	\$8,938.16	\$1,622,161.84	0.55%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$13,025.66	\$85,519.91	\$14,480.09	85.52%
12	FAIRFAX FESTIVAL	\$41,000.00	\$0.00	\$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	\$51,068.65	\$116,582.20	\$212,979.80	35.37%
22	MEAS A TAM TRANSPORT FU	\$171,779.00	\$171,779.00	\$171,779.00	\$0.00	100.00%
23	MEAS A TAM PARK FUND	\$62,935.00	\$0.00	\$29,922.65	\$33,012.35	47.55%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$0.00	\$106.71	\$106.71	-\$106.71	0.00%
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	\$160,393.68	\$320,788.32	33.33%
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	\$130.00	\$5,379.14	\$620.86	89.65%
		\$17,380,015.00	\$567,578.29	\$2,277,728.93	\$15,102,286.07	13.11%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$764,308.81	\$3,424,670.79	\$0.00	\$7,225,897.21	32.15%
03	EQUIPMENT REPLACEMENT	\$61,825.00	\$0.00	\$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	\$3,554.92	\$6,185.18	\$0.00	\$111,814.82	5.24%
12	FAIRFAX FESTIVAL	\$36,700.00	\$358.00	\$358.00	\$0.00	\$36,342.00	0.98%
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	\$1,705.18	\$5,374.93	\$0.00	\$16,088.07	25.04%
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	\$32,618.10	\$136,398.19	\$0.00	\$1,386,848.81	8.95%
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	\$43,435.32	\$48,439.82	\$0.00	\$316,560.18	13.27%
73	OPEN SPACE FUND	\$4,000.00	\$508.83	\$608.83	\$0.00	\$3,391.17	15.22%
		\$17,698,839.00	\$846,489.16	\$4,149,124.82	\$0.00	\$13,549,714.18	23.44%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	19-20 YTD Budget	OCTOBER 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	\$23,600.77	\$42,499.58	\$2,500.42	94.44%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$69,693.95	\$255,825.60	\$437,174.40	36.92%
01-010-108	UUT - TELECOM	\$100,000.00	\$4,627.24	\$19,590.27	\$80,409.73	19.59%
01-010-109	UUT - ENERGY	\$240,000.00	\$18,671.86	\$78,336.37	\$161,663.63	32.64%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$430.51	\$3,990.13	\$66,009.87	5.70%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$5,685.90	\$23,391.14	\$39,908.86	36.95%
01-010-112	ERAF EXCESS	\$510,000.00	\$0.00	\$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	\$62,501.12	\$279,248.73	\$444,751.27	38.57%
PROGRAM 010 TAXES		\$6,211,200.00	\$185,211.35	\$794,818.77	\$5,416,381.23	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$19,529.47	\$85,313.48	\$139,686.52	37.92%
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	\$19,529.47	\$118,377.99	\$311,622.01	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$3,077.87	\$16,158.90	\$115,841.10	12.24%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$132,000.00	\$3,077.87	\$16,158.90	\$115,841.10	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$1,823.92	\$9,000.86	\$20,999.14	30.00%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$6,354.36	\$38,965.80	\$61,034.20	38.97%
PROGRAM 040 FINES		\$130,000.00	\$8,178.28	\$47,966.66	\$82,033.34	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$943.77	\$356.23	72.60%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,109.00	\$6,262.00	\$6,738.00	48.17%
01-050-502	LAIF INTEREST	\$125,000.00	\$19,581.89	\$49,017.76	\$75,982.24	39.21%
01-050-503	RENTS - JANITOR MAINT- WC	\$6,000.00	\$75.00	\$625.00	\$5,375.00	10.42%
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	\$500.00	\$950.00	-\$950.00	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	\$21,265.89	\$57,873.53	\$93,426.47	
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	\$130.00	\$804.00	-\$804.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$0.00	\$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	\$2,281.56	\$4,890.30	\$10,109.70	32.60%
PROGRAM 060 REVENUE FROM OTHER AGE		\$38,500.00	\$2,411.56	\$9,263.26	\$29,236.74	

Act Code	SOURCE Descr	19-20 YTD Budget	OCTOBER 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	\$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	\$0.00	\$12,238.41	-\$38.41	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$106.21	\$562.44	\$937.56	37.50%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$676.00	\$3,300.00	\$6,700.00	33.00%
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	\$284.88	\$2,751.37	\$7,248.63	27.51%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$175.00	\$2,825.00	5.83%
PROGRAM 080 CHARGES FOR CURRENT SE		\$117,500.00	\$1,067.09	\$99,788.81	\$17,711.19	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$600.00	\$4,400.00	\$3,600.00	55.00%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$96.80	\$3,561.41	\$21,438.59	14.25%
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	\$65.00	\$19,015.12	\$44,584.88	29.90%
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	\$761.80	\$39,141.53	\$83,458.47	
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	\$241,503.31	\$1,195,627.86	\$9,584,672.14	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$15,587.00	\$98,356.95	\$96,643.05	50.44%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$671.05	\$4,104.50	\$2,395.50	63.15%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$779.35	\$4,936.37	\$4,063.63	54.85%
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	\$2,750.00	\$13,565.00	\$16,435.00	45.22%
04-030-316	STATE GREEN FEE	\$0.00	\$58.00	\$458.00	-\$458.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$129.36	\$1,200.73	-\$1,200.73	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	\$8,096.00	\$18,216.00	\$61,784.00	22.77%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$14,441.45	\$100,248.25	\$49,751.75	66.83%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$779.35	\$4,676.37	\$3,323.63	58.45%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$43,291.56	\$247,161.17	\$232,338.83	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$4,102.46	\$7,074.09	\$72,925.91	8.84%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$432.00	\$14,707.44	\$10,292.56	58.83%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$1,188.00	\$4,390.00	\$20,610.00	17.56%
04-080-814	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$6,222.46	\$26,671.53	\$103,328.47	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$49,514.02	\$273,832.70	\$335,667.30	

Act Code	SOURCE Descr	19-20 YTD Budget	OCTOBER 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	\$352.52	\$3,299.95	\$26,200.05	11.19%
PROGRAM 010 TAXES		\$1,621,100.00	\$352.52	\$8,938.16	\$1,612,161.84	
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	\$352.52	\$8,938.16	\$1,622,161.84	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$13,025.66	\$85,519.91	\$14,480.09	85.52%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$13,025.66	\$85,519.91	\$14,480.09	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$13,025.66	\$85,519.91	\$14,480.09	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$5,708.43	-\$5,708.43	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$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/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	\$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	\$6,251.02	\$11,308.41	\$21,851.59	34.10%
21-060-605	GASTAX 2107	\$55,038.00	\$10,913.76	\$16,536.47	\$38,501.53	30.05%
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	\$8,040.46	\$14,566.70	\$27,346.30	34.75%
21-060-609	GASTAX LOAN REPAY	\$8,496.00	\$0.00	\$0.00	\$8,496.00	0.00%
21-060-610	GASTAX ROAD M&R	\$124,700.00	\$13,619.36	\$50,399.34	\$74,300.66	40.42%

Act Code	SOURCE Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$12,244.05	\$21,771.28	\$42,483.72	33.88%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$329,562.00	\$51,068.65	\$116,582.20	\$212,979.80	
	FUND 21 GAS TAX FUND	\$329,562.00	\$51,068.65	\$116,582.20	\$212,979.80	
	FUND 22 MEAS A TAM TRANSPORT FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
22-060-920	MEASURE A - TAM	\$171,779.00	\$171,779.00	\$171,779.00	\$0.00	100.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$171,779.00	\$171,779.00	\$171,779.00	\$0.00	
	FUND 22 MEAS A TAM TRANSPORT FUND	\$171,779.00	\$171,779.00	\$171,779.00	\$0.00	
	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 44 DEBT SERVICE 2008					
	PROGRAM 010 TAXES					
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 010 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
44-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 44 DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 45 DEBT SERVICE 2012					
	PROGRAM 010 TAXES					
45-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$106.71	\$106.71	-\$106.71	0.00%
	PROGRAM 010 TAXES	\$0.00	\$106.71	\$106.71	-\$106.71	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 45 DEBT SERVICE 2012	\$0.00	\$106.71	\$106.71	-\$106.71	
	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%

Act Code	SOURCE Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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	\$160,393.68	\$320,788.32	33.33%
PROGRAM 090 OTHER REVENUE		\$481,182.00	\$40,098.42	\$160,393.68	\$320,788.32	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$40,098.42	\$160,393.68	\$320,788.32	
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%
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%

Act Code	SOURCE Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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	\$130.00	\$5,379.14	-\$3,379.14	268.96%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$130.00	\$5,379.14	-\$3,379.14	
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	\$130.00	\$5,379.14	\$620.86	
		\$17,380,015.00	\$567,578.29	\$2,277,728.93	\$15,102,286.07	

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

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 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	\$6,000.00	\$12,000.00	33.33%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$352.73	\$571.27	38.17%
01-111-494	MEDICARE	\$249.00	\$20.00	\$79.98	\$169.02	32.12%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$114.33	\$598.76	\$1,650.24	26.62%
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	\$950.00	\$950.00	\$1,250.00	43.18%
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	\$2,672.63	\$8,938.58	\$24,595.42	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,200.00	\$2,400.00	33.33%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$11.26	\$45.04	\$89.96	33.36%
01-112-494	MEDICARE	\$52.00	\$4.35	\$17.40	\$34.60	33.46%
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	\$1,411.44	\$3,514.56	
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	\$10,044.50	\$41,834.00	\$148,166.00	22.02%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$10,044.50	\$41,834.00	\$148,166.00	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,302.30	\$45,038.50	\$90,588.50	33.21%
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	\$1,745.00	\$6,931.94	\$13,361.06	34.16%
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	\$4,915.77	\$9,279.23	34.63%
01-211-494	MEDICARE	\$1,891.00	\$151.20	\$669.41	\$1,221.59	35.40%
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	\$2,231.42	\$6,150.58	26.62%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$1,272.00	\$2,688.00	32.12%
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	\$748.00	\$1,497.00	33.32%
01-211-801	WATER	\$450.00	\$0.00	\$113.04	\$336.96	25.12%
01-211-802	POWER GAS & ELEC	\$800.00	\$27.69	\$78.80	\$721.20	9.85%
01-211-804	TELEPHONE	\$1,500.00	\$173.08	\$631.78	\$868.22	42.12%
01-211-811	POSTAGE	\$400.00	\$0.00	\$71.43	\$328.57	17.86%
01-211-813	OFFICE SUPPLIES	\$700.00	\$101.81	\$168.23	\$531.77	24.03%

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 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	\$49.05	\$450.95	9.81%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$360.00	\$360.00	\$3,640.00	9.00%
01-211-862	DUES & SUBS	\$2,200.00	\$1,465.00	\$1,995.00	\$205.00	90.68%
DEPT 211 TOWN MANAGER		\$205,460.00	\$17,516.43	\$75,298.69	\$130,161.31	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$88,549.00	\$560.42	\$22,667.80	\$65,881.20	25.60%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$5,107.12	\$15,193.04	\$631.96	96.01%
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	\$2,207.33	\$8,772.80	\$18,802.20	31.81%
01-221-492	WORKERS COMP	\$4,130.00	\$0.00	\$4,130.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,381.00	\$231.17	\$2,243.05	\$5,137.95	30.39%
01-221-494	MEDICARE	\$1,444.00	\$82.21	\$538.78	\$905.22	37.31%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$45.00	\$120.00	\$240.00	33.33%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$756.00	\$1,509.00	33.38%
01-221-804	TELEPHONE	\$500.00	\$57.69	\$241.92	\$258.08	48.38%
01-221-811	POSTAGE	\$500.00	\$0.00	\$71.43	\$428.57	14.29%
01-221-813	OFFICE SUPPLIES	\$500.00	\$112.70	\$179.22	\$320.78	35.84%
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	\$2,910.51	\$4,911.07	\$15,088.93	24.56%
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	\$11,503.15	\$64,754.62	\$112,081.38	
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	\$11,165.36	\$22,285.64	33.38%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$1,055.49	\$3,408.59	\$5,933.41	36.49%
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	\$43.55	\$162.92	\$5,046.08	3.13%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$374.42	\$1,455.89	\$2,665.11	35.33%
01-231-494	MEDICARE	\$596.00	\$51.82	\$206.26	\$389.74	34.61%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$16.00	\$34.00	\$2.00	94.44%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$143.03	\$356.97	28.61%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$783.00	\$982.00	\$19,018.00	4.91%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$19.98	\$42.48	\$557.52	7.08%
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	\$5,145.80	\$20,728.56	\$57,467.44	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$40,721.36	\$99,325.64	29.08%

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-241-411	SALARIES - PART TIME	\$45,874.00	\$5,153.25	\$16,641.90	\$29,232.10	36.28%
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	\$127.50	\$481.20	\$1,418.80	25.33%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$1,925.40	\$7,650.72	\$14,099.28	35.18%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,463.01	\$5,664.93	\$11,990.07	32.09%
01-241-494	MEDICARE	\$2,590.00	\$210.22	\$874.16	\$1,715.84	33.75%
01-241-495	FICA/PTS	\$680.00	\$34.55	\$47.83	\$632.17	7.03%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$346.42	\$1,814.22	\$5,000.78	26.62%
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	\$117.00	\$198.00	\$126.00	61.11%
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	\$756.00	\$1,509.00	33.38%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$57.69	\$241.91	\$758.09	24.19%
01-241-811	POSTAGE	\$800.00	\$0.00	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$101.81	\$869.77	\$830.23	51.16%
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	\$1,879.93	\$6,167.93	\$33,832.07	15.42%
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	\$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	\$21,823.32	\$96,484.21	\$233,231.79	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.92	\$89,096.01	\$179,666.99	33.15%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$3,213.90	\$11,467.97	\$18,532.03	38.23%
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	\$4,141.56	\$16,439.04	\$35,239.96	31.81%
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	\$10,054.28	\$19,243.72	34.32%
01-311-494	MEDICARE	\$4,181.00	\$341.79	\$1,347.20	\$2,833.80	32.22%
01-311-495	FICA/PTS	\$1,199.00	\$110.02	\$400.04	\$798.96	33.36%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$2,604.92	\$13,642.32	\$37,605.68	26.62%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$240.00	\$480.00	33.33%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$784.00	\$1,571.00	33.29%
01-311-802	POWER GAS & ELEC	\$450.00	\$13.84	\$39.39	\$410.61	8.75%
01-311-804	TELEPHONE	\$1,500.00	\$144.23	\$534.31	\$965.69	35.62%
01-311-811	POSTAGE	\$1,500.00	\$0.00	\$71.43	\$1,428.57	4.76%
01-311-812	REPRODUCTION	\$1,000.00	\$17.05	\$47.05	\$952.95	4.71%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$231.40	\$491.47	\$1,508.53	24.57%
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	\$4,198.00	\$4,238.64	\$45,761.36	8.48%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$655.73	\$688.43	\$4,311.57	13.77%
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	\$349.50	\$349.50	\$5,150.50	6.35%
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	\$41,176.38	\$167,548.32	\$376,519.68	
DEPT 321 BUILDING SERVICES						

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 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	\$35,698.64	\$71,807.36	33.21%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,663.00	\$1,747.62	\$6,933.96	\$14,729.04	32.01%
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	\$4,086.69	\$8,312.31	32.96%
01-321-494	MEDICARE	\$1,498.00	\$121.04	\$479.10	\$1,018.90	31.98%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$1,021.92	\$5,351.88	\$14,752.12	26.62%
01-321-611	ALLOWANCES	\$270.00	\$97.50	\$165.00	\$105.00	61.11%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$185.27	\$1,063.02	\$2,436.98	30.37%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$760.00	\$1,240.00	38.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$13.84	\$39.36	\$460.64	7.87%
01-321-804	TELEPHONE	\$1,500.00	\$144.23	\$534.31	\$965.69	35.62%
01-321-811	POSTAGE	\$500.00	\$16.35	\$120.48	\$379.52	24.10%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$158.46	\$243.62	\$956.38	20.30%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$3,004.00	\$13,679.21	\$51,320.79	21.04%
01-321-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$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	\$16,692.25	\$75,529.27	\$177,631.73	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$382,175.00	\$30,984.31	\$122,535.39	\$259,639.61	32.06%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$106,441.55	\$422,622.57	\$865,560.43	32.81%
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	\$9,087.98	\$33,867.52	\$39,132.48	46.39%
01-411-461	OVERTIME PAY	\$168,000.00	\$21,520.41	\$66,470.39	\$101,529.61	39.57%
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	\$19,260.11	\$76,136.24	\$149,084.76	33.81%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$21,387.88	\$84,348.97	\$184,618.03	31.36%
01-411-494	MEDICARE	\$27,824.00	\$2,051.03	\$8,080.10	\$19,743.90	29.04%
01-411-495	FICA/PTS	\$0.00	\$10.93	\$43.70	-\$43.70	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$32,794.58	\$171,749.48	\$473,438.52	26.62%
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	\$1,320.00	\$4,680.00	22.00%
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	\$4,829.85	\$5,297.35	\$26,702.65	16.55%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$57.00	\$57.00	\$943.00	5.70%
01-411-722	VEHICLE MAINT	\$24,000.00	\$1,646.84	\$4,573.54	\$19,426.46	19.06%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$373.85	\$812.54	\$2,187.46	27.08%
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	\$1,660.52	\$6,751.18	\$19,248.82	25.97%
01-411-801	WATER	\$1,900.00	\$55.46	\$197.01	\$1,702.99	10.37%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$55.37	\$157.60	\$1,842.40	7.88%
01-411-804	TELEPHONE	\$22,000.00	\$2,167.01	\$5,148.25	\$16,851.75	23.40%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,736.90	\$5,891.27	\$12,108.73	32.73%
01-411-811	POSTAGE	\$2,000.00	\$177.29	\$315.44	\$1,684.56	15.77%
01-411-812	REPRODUCTION	\$4,000.00	\$87.15	\$624.89	\$3,375.11	15.62%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$297.43	\$723.53	\$2,276.47	24.12%
01-411-815	PRINTING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$1,129.80	\$28,683.34	\$26,777.66	51.72%
01-411-841	SMALL TOOLS	\$500.00	\$110.69	\$106.94	\$393.06	21.39%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$139.61	\$540.01	\$11,959.99	4.32%
01-411-851	CLOTHING	\$19,200.00	\$194.57	\$615.15	\$18,584.85	3.20%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$107.52	\$107.52	\$892.48	10.75%
01-411-862	DUES & SUBS	\$11,400.00	\$7,252.00	\$7,252.00	\$4,148.00	63.61%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$13,000.00	\$641.40	\$3,342.10	\$9,657.90	25.71%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$266,589.04	\$1,219,896.80	\$2,395,139.20	
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	\$794.16	\$794.16	\$11,205.84	6.62%
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	\$3,000.00	\$600.00	83.33%
DEPT 418 DISASTER PREP/EOC (2016)		\$16,700.00	\$794.16	\$3,794.16	\$12,905.84	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$20,573.92	\$82,295.68	\$164,591.32	33.33%
01-421-721	FIELD EQUIP MAINT	\$72,696.00	\$0.00	\$0.00	\$72,696.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$53,806.00	\$11,509.50	\$46,038.00	\$7,768.00	85.56%
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	\$27,500.00	\$27,500.00	\$72,500.00	27.50%
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	\$682,051.00	\$1,377,158.00	33.12%
DEPT 421 FIRE		\$2,544,210.00	\$230,096.17	\$837,884.68	\$1,706,325.32	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$7,550.10	\$30,090.45	\$37,760.55	44.35%
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	\$1,229.99	\$4,888.88	\$9,531.12	33.90%
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	\$3,324.57	\$6,401.43	34.18%
01-510-494	MEDICARE	\$1,706.00	\$100.84	\$434.26	\$1,271.74	25.45%
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	\$2,249.38	\$6,200.62	26.62%
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	\$41.50	\$91.00	-\$1.00	101.11%
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	\$75.22	\$58.78	56.13%
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	\$1,200.00	\$19,605.50	\$25,394.50	43.57%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$3,049.05	\$18,450.95	14.18%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$338.08	\$22,811.48	\$10,188.52	69.13%
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	\$11,752.82	\$95,895.85	\$174,770.15	
DEPT 511 STREET MAINT						

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-511-401	REG SALARIES - MISC	\$163,803.00	\$8,824.84	\$39,787.91	\$124,015.09	24.29%
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	\$257.65	\$416.97	-\$416.97	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,606.44	\$10,298.56	\$21,798.44	32.09%
01-511-492	WORKERS COMP	\$6,941.00	\$0.00	\$6,941.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$17,309.00	\$965.12	\$4,347.21	\$12,961.79	25.12%
01-511-494	MEDICARE	\$2,426.00	\$127.67	\$556.34	\$1,869.66	22.93%
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	\$6,349.60	\$17,503.40	26.62%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$956.00	\$125.00	\$125.00	\$831.00	13.08%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$897.59	\$897.59	-\$397.59	179.52%
01-511-722	VEHICLE MAINT	\$14,000.00	\$1,595.31	\$2,046.25	\$11,953.75	14.62%
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	\$12.00	\$27.00	30.77%
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	\$104.77	\$357.55	\$642.45	35.76%
01-511-806	FUEL EXPENSE	\$18,000.00	\$841.89	\$4,791.73	\$13,208.27	26.62%
01-511-813	OFFICE SUPPLIES	\$500.00	\$305.39	\$305.39	\$194.61	61.08%
01-511-821	OUTSIDE SERVICES	\$60,000.00	\$262.90	\$34,422.90	\$25,577.10	57.37%
01-511-841	SMALL TOOLS	\$0.00	\$56.78	\$220.27	-\$220.27	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$4,298.90	\$9,818.73	\$35,181.27	21.82%
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	\$22,485.67	\$137,964.00	\$284,641.00	
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELEC	\$50,000.00	\$11,447.51	\$18,477.19	\$31,522.81	36.95%
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	\$5,472.75	\$7,977.02	\$12,022.98	39.89%
DEPT 512	STREET LIGHTING	\$110,000.00	\$16,920.26	\$26,877.21	\$83,122.79	
DEPT 611	PARK MAINTENANCE					
01-611-401	REG SALARIES - MISC	\$102,487.00	\$8,546.80	\$34,055.27	\$68,431.73	33.23%
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	\$66.90	-\$66.90	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,909.76	\$11,554.26	\$24,692.74	31.88%
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	\$3,488.38	\$7,148.62	32.79%
01-611-494	MEDICARE	\$1,601.00	\$116.03	\$460.14	\$1,140.86	28.74%
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	\$3,519.38	\$9,701.62	26.62%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$638.00	\$50.00	\$50.00	\$588.00	7.84%
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	\$7,059.03	\$12,940.97	35.30%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$81.34	\$166.05	\$2,133.95	7.22%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$9,885.00	\$14,081.45	\$20,918.55	40.23%
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	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$839.46	\$1,456.07	\$13,543.93	9.71%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611 PARK MAINTENANCE		\$261,738.00	\$24,001.22	\$80,537.93	\$181,200.07	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$20,658.00	\$2,100.23	\$8,036.63	\$12,621.37	38.90%
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	\$242.22	\$922.17	\$1,459.83	38.71%
01-616-494	MEDICARE	\$286.00	\$28.73	\$107.89	\$178.11	37.72%
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	\$861.52	\$2,375.48	26.61%
01-616-611	ALLOWANCES	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
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	\$24.68	\$83.96	\$616.04	11.99%
01-616-811	POSTAGE	\$400.00	\$16.35	\$120.48	\$279.52	30.12%
01-616-813	OFFICE SUPPLIES	\$500.00	\$101.68	\$168.29	\$331.71	33.66%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$27.67	\$1,206.46	\$3,793.54	24.13%
DEPT 616 COMMUNITY SERVICES		\$35,082.00	\$2,756.06	\$12,376.40	\$22,705.60	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,304.78	\$5,579.74	\$12,113.26	31.54%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$2,100.23	\$8,036.61	\$10,585.39	43.16%
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	\$287.85	\$1,137.24	\$2,399.76	32.15%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$392.70	\$1,566.35	\$2,621.65	37.40%
01-617-494	MEDICARE	\$495.00	\$46.85	\$180.01	\$314.99	36.37%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$1,247.00	\$4,887.00	20.33%
01-617-611	ALLOWANCES	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
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	\$263.97	\$365.05	\$6,634.95	5.22%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$399.64	\$404.86	\$795.14	33.74%
DEPT 617 RECREATION EVENTS		\$61,355.00	\$5,157.77	\$19,982.86	\$41,372.14	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$95,198.00	\$8,482.54	\$33,570.77	\$61,627.23	35.26%
01-621-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$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	\$599.89	\$2,395.14	\$4,322.86	35.65%
01-621-494	MEDICARE	\$1,333.00	\$117.65	\$467.87	\$865.13	35.10%
01-621-495	FICA/PTS	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00%
01-621-611	ALLOWANCES	\$0.00	\$250.00	\$250.00	-\$250.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$176.33	\$756.57	\$83.43	90.07%
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$1,999.00	\$2,038.95	\$7,961.05	20.39%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$11.99	\$35.97	-\$35.97	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$328.47	\$345.04	\$2,654.96	11.50%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$900.00	\$2,500.00	\$12,500.00	16.67%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$9,000.00	\$0.00	\$4,054.75	\$4,945.25	45.05%
01-621-890	MISCELLANEOUS	\$800.00	\$333.37	\$333.37	\$466.63	41.67%

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 621	REC. CLASSES/ACTIVITIES	\$152,170.00	\$13,199.24	\$51,170.87	\$100,999.13	
DEPT 622	SUMMER CAMPS					
01-622-411	SALARIES - PART TIME	\$0.00	\$0.00	\$7,039.00	-\$7,039.00	0.00%
01-622-494	MEDICARE	\$0.00	\$0.00	\$102.07	-\$102.07	0.00%
01-622-495	FICA/PTS	\$0.00	\$0.00	\$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	\$51.80	\$1,985.27	\$14.73	99.26%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	SUMMER CAMPS	\$15,100.00	\$51.80	\$12,165.32	\$2,934.68	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$14,326.00	\$1,180.28	\$4,714.63	\$9,611.37	32.91%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$10.22	\$33.46	-\$33.46	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$495.13	\$1,966.36	\$4,242.64	31.67%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$334.59	\$678.41	33.03%
01-625-494	MEDICARE	\$194.00	\$15.46	\$60.65	\$133.35	31.26%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$25.00	\$25.00	\$81.00	23.58%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$1,842.00	\$7,368.00	\$14,732.00	33.34%
01-625-801	WATER	\$800.00	\$0.00	\$474.52	\$325.48	59.32%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$51.43	\$161.55	\$16,338.45	0.98%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$40.79	\$117.36	\$282.64	29.34%
01-625-821	OUTSIDE SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	PROFESSIONAL SERVICES	\$9,000.00	\$9,625.00	\$9,625.00	-\$625.00	106.94%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$993.44	\$1,256.72	\$4,743.28	20.95%
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	\$14,362.23	\$26,692.84	\$51,116.16	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$1,360.00	\$21,654.64	\$50,491.36	30.02%
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	\$7,043.94	\$70,041.29	\$204,958.71	25.47%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$211.08	\$296.03	\$3,703.97	7.40%
01-715-871	INSURANCE	\$179,995.00	\$428.00	\$157,505.00	\$22,490.00	87.51%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$14,827.29	\$92,553.64	-\$2,553.64	102.84%
01-715-890	MISCELLANEOUS	\$1,000.00	\$108.87	\$419.36	\$580.64	41.94%
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	\$23,979.18	\$348,038.62	\$660,987.38	
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)	-\$15,000.00	-\$30,000.00	33.33%

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$7,853.00	\$10,378.00	\$25,622.00	28.83%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$1,170.12	\$2,046.56	\$3,453.44	37.21%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$5,273.12	-\$2,575.44	\$2,575.44	
FUND 01 GENERAL FUND		\$10,650,568.00	\$764,308.81	\$3,424,670.79	\$7,225,897.21	
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	\$49,943.00	-\$4,718.00	110.43%
DEPT 923 EQUIPMENT REPLACEMENT		\$45,225.00	\$0.00	\$49,943.00	-\$4,718.00	
FUND 03 EQUIPMENT REPLACEMENT		\$61,825.00	\$0.00	\$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	\$0.00	\$1,978.38	-\$1,978.38	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$3,554.92	\$4,206.80	\$13,793.20	23.37%
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	\$3,554.92	\$6,185.18	\$111,814.82	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$3,554.92	\$6,185.18	\$111,814.82	
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%

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$358.00	\$358.00	\$2,142.00	14.32%
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	\$358.00	\$358.00	\$31,342.00	
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	\$358.00	\$358.00	\$36,342.00	
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 715 MISCELLANEOUS						
23-715-893	OTHER	\$0.00	\$1,705.18	\$5,374.93	-\$5,374.93	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$1,705.18	\$5,374.93	-\$5,374.93	
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	\$1,705.18	\$5,374.93	\$16,088.07	
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						

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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	
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	\$3,540.25	\$3,540.25	\$116,459.75	2.95%
DEPT 813 SR&R SCENIC RD		\$140,000.00	\$3,540.25	\$3,540.25	\$136,459.75	
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	\$2,043.75	\$6,268.75	\$3,731.25	62.69%
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	\$2,043.75	\$7,696.25	\$73,663.75	
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	\$817.50	\$817.50	\$22,182.50	3.55%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$25,000.00	\$817.50	\$817.50	\$24,182.50	
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	\$12,962.00	\$30,621.53	\$149,046.47	17.04%
DEPT 843 AZALEA AVE BRIDGE		\$185,571.00	\$12,962.00	\$30,621.53	\$154,949.47	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$4,561.00	\$0.00	\$0.00	\$4,561.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
51-856-826	ENGINEERING & DESIGN	\$316,990.00	\$10,220.65	\$57,156.69	\$259,833.31	18.03%
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	\$10,220.65	\$80,997.69	\$240,553.31	
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$138,395.00	\$0.00	\$2,973.50	\$135,421.50	2.15%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$138,395.00	\$0.00	\$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	\$3,033.95	\$5,124.80	\$163,245.20	3.04%
DEPT 873 CREEK RD BRIDGE REPAIR		\$168,370.00	\$3,033.95	\$5,124.80	\$163,245.20	
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	\$32,618.10	\$136,398.19	\$1,386,848.81	
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 534 HEADWALL SCOUR (6 BRIDGE CT)						
52-534-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 534 HEADWALL SCOUR (6 BRIDGE CT)		\$0.00	\$0.00	\$0.00	\$0.00	
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 560 30 ACACIA RD						
52-560-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-560-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 560 30 ACACIA RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 562 111 FRUSTUCK AVE						
52-562-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-562-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 562 111 FRUSTUCK AVE		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 564 78 WREDEN AVE						
52-564-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-564-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 564 78 WREDEN AVE		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 566 378 SCENIC RD						
52-566-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-566-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 566 378 SCENIC RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
52-725-971	TSFR OUT - 01-GEN FUND	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	OCTOBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 725	TRANSFERS OUT	\$180,000.00	\$0.00	\$0.00	\$180,000.00	
FUND 52	CAPITAL PROJECTS - STORM	\$245,000.00	\$0.00	\$0.00	\$245,000.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$1,000.00	\$2,500.00	\$37,500.00	6.25%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$1,000.00	\$2,500.00	\$37,500.00	
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	\$3,504.50	\$171,495.50	2.00%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$0.00	\$3,504.50	\$196,495.50	
FUND 53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$1,000.00	\$6,004.50	\$358,995.50	
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	\$508.83	\$608.83	\$1,391.17	30.44%
DEPT 673	OPEN SPACE COMMITTEE	\$4,000.00	\$508.83	\$608.83	\$3,391.17	
FUND 73	OPEN SPACE FUND	\$4,000.00	\$508.83	\$608.83	\$3,391.17	
		\$17,698,839.00	\$804,053.84	\$4,106,689.50	\$13,592,149.50	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 071531 Linda McCarthy	9/18/2019	(\$425.00)	Refnd. Resale inspection fee (
Paid Chk# 071579 Ross Valley Fire Department	10/2/2019	\$202,596.17	Monthly contrib. for serv., Oc
Paid Chk# 071580 FireSafe Marin	10/4/2019	\$40,000.00	Wildfire fuel reduction/shaded
Paid Chk# 071581 Dean Stubbings	10/4/2019	\$817.50	Bench
Paid Chk# 071582 Pacific Gas & Electric	10/4/2019	\$5,708.98	Streetlights, Ped. Lighting, T
Paid Chk# 071583 Marita Albert	10/7/2019	\$800.00	Cash reconciliation, May-June
Paid Chk# 071584 Alhambra	10/7/2019	\$106.19	Town Hall water, Aug. 2019
Paid Chk# 071585 AMERICAN LEGAL PUBLISHING	10/7/2019	\$1,989.62	Town Code S-15 editing, Sept.
Paid Chk# 071586 Arc Document Solutions, LLC	10/7/2019	\$17.05	Acct. 18334; Copies of slope s
Paid Chk# 071587 WAYNE BUSH	10/7/2019	\$1,200.00	Pavemt. Managemt. Prog.; Publi
Paid Chk# 071588 Marin.org	10/7/2019	\$1,393.32	Midas serv. Ethernet, Sept. 20
Paid Chk# 071589 CSAC EXCESS INSURANCE AUT	10/7/2019	\$508.68	EE assistance prog., July-Sept
Paid Chk# 071590 DC Electric Group, Inc.	10/7/2019	\$2,703.87	MGSA streetlight maint., Aug.
Paid Chk# 071591 Holly Ford	10/7/2019	\$550.00	Refnd. Dep., recpt.1-57288; Wo
Paid Chk# 071592 Norma Fragoso	10/7/2019	\$349.50	REIMB. 50% of reg. fee, Coasta
Paid Chk# 071593 Georgia Gibbs	10/7/2019	\$13.16	REIMB. Art Walk domain renewal
Paid Chk# 071594 Horizon	10/7/2019	\$536.89	Acct. H24467; park maint. Supp
Paid Chk# 071595 Shayna Kreps	10/7/2019	\$100.00	Refnd. Deposit, recpt.1-57615;
Paid Chk# 071596 Kyocera Document Solutions	10/7/2019	\$457.06	Acct. 300456-001; Contract ove
Paid Chk# 071597 LEXIPOL LLC	10/7/2019	\$6,852.00	Law enforcemt. Policy manual u
Paid Chk# 071598 LYNX TECHNOLOGIES	10/7/2019	\$397.08	Mapping services for FFX P.D.
Paid Chk# 071599 Maggiora & Ghilotti Inc	10/7/2019	\$42,435.32	Retention balance, Parkade imp
Paid Chk# 071600 Marin IT, Inc	10/7/2019	\$1,380.50	Hosted messaging, Sept. 2019
Paid Chk# 071601 MARIN SANITARY SERVICE	10/7/2019	\$1,428.00	Acct. 01-00932530; 2019 Chippe
Paid Chk# 071602 MCCMC	10/7/2019	\$950.00	2019-20 Membership dues
Paid Chk# 071603 Miller Pacific Engineering	10/7/2019	\$3,004.00	Geotechnical serv., 78 Bay Roa
Paid Chk# 071604 Motherload Films LLC	10/7/2019	\$500.00	Film screening for FFX Recreat
Paid Chk# 071605 North American Power&Controls	10/7/2019	\$908.00	Emergency generator quarterly
Paid Chk# 071606 Office Depot	10/7/2019	\$723.44	Office supplies
Paid Chk# 071607 Dirk Ooijkaas	10/7/2019	\$167.19	REIMB. Pizza for open gym, 3 s
Paid Chk# 071608 OpenGov, Inc.	10/7/2019	\$542.00	Community online forum subscri
Paid Chk# 071609 Louise Rasmussen	10/7/2019	\$100.00	Refnd. Deposit, Recpt.1-57617;
Paid Chk# 071610 Restoration Design Group LLC	10/7/2019	\$2,043.75	Permit coord., 145 Canyon Rd.
Paid Chk# 071611 Lea Ritter	10/7/2019	\$100.00	New Moms and Baby Group, Sept.
Paid Chk# 071612 Glaver Cifuentes	10/7/2019	\$13,895.00	Janitorial serv., Sept. 2019;
Paid Chk# 071613 Sean Mohan	10/7/2019	\$540.00	Materials for electrical work,
Paid Chk# 071614 Tamela Smith	10/7/2019	\$750.00	Yoga for Seniors, Sept. 2019
Paid Chk# 071615 Stars & Stripes Silk	10/7/2019	\$508.83	Fundraising tee-shirts for FFX
Paid Chk# 071616 The Energy, Inc.	10/7/2019	\$273.09	Refund Bldg. permit for 300 Bo
Paid Chk# 071617 Garrett Toy	10/7/2019	\$19.98	REIMB. Meeting 10-2-19 supplie
Paid Chk# 071618 The Tree Man, LLC	10/7/2019	\$8,000.00	Emergency removal of branches,
Paid Chk# 071619 ALLIANT INSURANCE SERVICES	10/9/2019	\$428.00	Insurance for Streets for Peop
Paid Chk# 071620 Tami Cowell	10/9/2019	\$75.00	REIMB. Music Class
Paid Chk# 071621 Department of Justice	10/9/2019	\$730.00	Cust.#150381; Dept. services,
Paid Chk# 071622 Denis McCarthy	10/9/2019	\$681.80	REIMB. Dishwasher purchase for
Paid Chk# 071623 Christopher Morin	10/9/2019	\$44.99	REIMB. Quicken Financial Softw
Paid Chk# 071624 Voided	10/11/2019	\$0.00	Check AddUnused
Paid Chk# 071625 Voided	10/11/2019	\$0.00	Check AddUnused
Paid Chk# 071626 Voided	10/11/2019	\$0.00	Check AddUnused
Paid Chk# 071627 Voided	10/11/2019	\$0.00	Check AddUnused
Paid Chk# 071628 Voided	10/11/2019	\$0.00	Check AddUnused

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Name	Check Date	Check Amt	
Paid Chk# 071629 Toni DeFrancis	10/11/2019	\$280.00	FX Planning Comm Meeting; 9-19
Paid Chk# 071630 Diesel Direct West	10/11/2019	\$1,869.05	fuel; Cust #17596
Paid Chk# 071631 Dutra Materials	10/11/2019	\$400.65	Med Asph Conc; Cust #32400
Paid Chk# 071632 GCS Environmental Equipment	10/11/2019	\$897.59	Sweeper parts
Paid Chk# 071633 Hagel Supply Company	10/11/2019	\$892.66	Janatorial Supplies;Cust #5071
Paid Chk# 071634 Marin IT, Inc	10/11/2019	\$2,862.15	Remote support; Online Support
Paid Chk# 071635 S & N AUTO PARTS & REPAIR	10/11/2019	\$530.41	heater hose; hose clamps; cool
Paid Chk# 071636 The Tree Man, LLC	10/11/2019	\$950.00	Claus Circle; hanger removal
Paid Chk# 071637 Urban Forestry Associates Inc	10/11/2019	\$935.00	Tree Assessment; Consult Arbor
Paid Chk# 071638 Iseult Jordan	10/14/2019	\$719.00	Net pay, payroll advance for 1
Paid Chk# 071639 US Bank Corporate Payment Sys	10/16/2019	\$9,900.91	Delanos; cfx popicles; Sept. 2
Paid Chk# 071653 Voided	10/18/2019	\$0.00	Check AddUnused
Paid Chk# 071657 AMERICAN LEGAL PUBLISHING	10/18/2019	\$162.54	S-15 town code updates/editing
Paid Chk# 071658 Susan Pascal Beran	10/18/2019	\$27.67	refund; town picnic art suppli
Paid Chk# 071659 Best Best & Krieger	10/18/2019	\$10,044.50	125 live oak att fees 9/19
Paid Chk# 071660 California Infrastructure	10/18/2019	\$26,216.60	creek rd bridge (CEQA)
Paid Chk# 071661 Fairfax Theater Company	10/18/2019	\$178.90	expenses: wine, cheese for spe
Paid Chk# 071662 Salame Sisi Hansen	10/18/2019	\$150.00	senior dance class 8-1 to 8-30
Paid Chk# 071663 JESSICA B. SMITH	10/18/2019	\$100.00	refund deposit; pavilion birth
Paid Chk# 071664 KELLY SYLVESTER	10/18/2019	\$100.00	refund deposit; gymnastics par
Paid Chk# 071665 KYLEE A. ORTIZ	10/18/2019	\$100.00	refund deposit; gymnastic part
Paid Chk# 071666 Kyocera Document Solutions	10/18/2019	\$2,930.00	annual support; patches; updat
Paid Chk# 071667 Marin IT, Inc	10/18/2019	\$350.00	back-up services sept 2019
Paid Chk# 071668 MELISSA H. BETANCOUR	10/18/2019	\$100.00	refund deposit; gymnastics pac
Paid Chk# 071669 R3 Consulting Group	10/18/2019	\$2,897.50	118064 fairfax review 2019 bas
Paid Chk# 071670 RAE MCALEXANDER-PALERMO	10/18/2019	\$0.00	refund deposit; pavilion birth
Paid Chk# 071671 S & N AUTO PARTS & REPAIR	10/18/2019	\$1,064.90	2000 Ram 2500 repair
Paid Chk# 071672 Matt Taecker	10/18/2019	\$4,198.00	planning services; may/june 20
Paid Chk# 071673 Theresa A. Tamley	10/18/2019	\$1,705.18	design services 9/19
Paid Chk# 071682 Mark A. Clementi, Ph.D.	10/30/2019	\$685.00	Danilo Grcale Oct.2019
Paid Chk# 071683 Comcast	10/30/2019	\$120.70	#8155 30 008 0030034 Oct. 2019
Paid Chk# 071684 COMMUNITY MEDIA CTR.OF MA	10/30/2019	\$1,567.50	Video Services July-Aug. 2019
Paid Chk# 071685 DC Electric Group, Inc.	10/30/2019	\$1,456.52	Traffic signal maintenance
Paid Chk# 071686 DC Electric Group, Inc.	10/30/2019	\$1,312.36	MGSA Streetlight maintenance
Paid Chk# 071687 Toni DeFrancis	10/30/2019	\$200.00	Town Council Meeting transcrip
Paid Chk# 071688 KAREN ARNOLD	10/30/2019	\$262.00	90+ senior lunch
Paid Chk# 071689 Marin IT, Inc	10/30/2019	\$200.00	Managed/Hosted backup services
Paid Chk# 071690 RAE MCALEXANDER-PALERMO	10/30/2019	\$100.00	Refund deposit Pavilion party
Paid Chk# 071691 TIAA Commercial Finance, Inc.	10/30/2019	\$167.86	FX Police Dept.
Paid Chk# 071692 7-ELEVEN	10/31/2019	\$25.00	Refund duplicate payment tomac
Paid Chk# 071693 Alhambra	10/31/2019	\$104.89	Water delivery; cups; Oct. 20
Paid Chk# 071694 AT&T	10/31/2019	\$1,713.45	Phone service; Oct. 2019
Paid Chk# 071695 BAAQMD-Bay Area Air Quality	10/31/2019	\$262.90	Toxic gas nozzle; permit fee;
Paid Chk# 071696 BEYOND DIFFERENCES	10/31/2019	\$200.00	Refund deposit Pavillon; Oct.
Paid Chk# 071697 BMI GENERAL LICENSING	10/31/2019	\$358.00	Acc.#2134804; annual fee; Oct.
Paid Chk# 071698 CMSA CENTRAL MARIN SANITA	10/31/2019	\$338.08	Discharge permit sampling; ana
Paid Chk# 071699 Christopher Coffey	10/31/2019	\$1,200.00	Maintenance; Oct. 2019
Paid Chk# 071700 CSW/ST2	10/31/2019	\$3,540.25	Scenic Rd. pavement rehab. Pro
Paid Chk# 071701 Fairfax Police Officers	10/31/2019	\$1,291.00	Union Dues; Oct.2019
Paid Chk# 071702 FP MAILING SOLUTIONS	10/31/2019	\$130.80	Postbase meter; remote activat
Paid Chk# 071703 ICMA MEMBERSHIP RENEWALS	10/31/2019	\$1,400.00	Membership renewals: Oct. 2019
Paid Chk# 071704 INCONTACT, INC.	10/31/2019	\$1,914.00	MA annual maintenance contract

TOWN OF FAIRFAX

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*Check Summary Register©

OCTOBER 19-20

	Name	Check Date	Check Amt	
Paid Chk# 071705	LORRAINE HOLZAPFEL	10/31/2019	\$1,000.00	Reimb. Per sidewalk repair pro
Paid Chk# 071706	LYNX TECHNOLOGIES	10/31/2019	\$397.08	Emergnecy OP plan maps; Oct. 2
Paid Chk# 071707	Marin IT, Inc	10/31/2019	\$635.50	Onsite support: Oct. 2019
Paid Chk# 071708	MARK P. PARNOW	10/31/2019	\$1,000.00	Refund all fees; Oct. 2019
Paid Chk# 071709	Christopher Morin	10/31/2019	\$107.52	Reimbursement for food; Oct. 2
Paid Chk# 071710	Motherload Films LLC	10/31/2019	\$500.00	Film screening ffx recreation;
Paid Chk# 071711	MUNICIPAL MAINTENANCE EQUI	10/31/2019	\$1,049.91	Repair coolant leak; Oct. 2019
Paid Chk# 071712	Office Depot	10/31/2019	\$687.24	Office supplies: Oct. 2019
Paid Chk# 071713	Pacific Gas & Electric	10/31/2019	\$5,770.27	Lights; ped lighting; tennis c
Paid Chk# 071714	Pacific Gas & Electric	10/31/2019	\$211.77	Gas; siren; Oct. 2019
Paid Chk# 071715	RINGSEIS DESIGNS	10/31/2019	\$550.00	Refund deposit. Oct.2019
Paid Chk# 071716	Glaver Cifuentes	10/31/2019	\$2,135.00	Acc.#31.85.23.01 Oct.2019
Paid Chk# 071717	SEIU LOCAL 1021	10/31/2019	\$285.26	Payroll Deduction; dues; Oct.2
Paid Chk# 071718	Syar Industries, Inc.	10/31/2019	\$2,184.06	Asphalt bulk; Oct. 2019
	Total Checks		\$452,528.09	

TOWN OF FAIRFAX

US BANK-CAL CARD -SEPT.-OCT. 2019 INVOICES PAID 10-16-19, CK. 71639

Account	Amt	Comments
E 01-211-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Bus. Mach.; postage meter inv. 2190752
E 01-211-861 MTGS/CONF & TRAVEL	\$360.00	Mgrs. Conf. 2020
E 01-211-862 DUES & SUBS	\$65.00	Town E Letter
E 01-221-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Bus. Mach.; postage meter lease
E 01-241-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Bus. Mach.; postage meter lease
E 01-311-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Bus. Mach.; postage meter lease
E 01-321-811 POSTAGE	\$16.35	Assoc. Bus. Mach.; postage meter lease
E 01-411-712 COMP EQUIP MAINT	\$8.71	Amazon; computer cable
E 01-411-721 FIELD EQUIP MAINT	\$57.00	Weather Tech; cup phone
E 01-411-722 VEHICLE MAINT	\$401.18	Marin Automotive; 3 inv.; service on three vehicles
E 01-411-722 VEHICLE MAINT	\$26.82	Amazon; Meguiar's Detailer
E 01-411-722 VEHICLE MAINT	\$104.85	American Floor Mats
E 01-411-722 VEHICLE MAINT	\$64.08	S&N Auto; auto maintenance
E 01-411-723 COMM. EQUIP MAINT	\$373.85	Staples; computer equip.
E 01-411-731 BLDG & GROUNDS MAINT	\$192.75	Amazon; 2 inv.; Hurricane fan; security camera
E 01-411-731 BLDG & GROUNDS MAINT	\$66.48	Hunter; table fan
E 01-411-731 BLDG & GROUNDS MAINT	\$453.29	Fire King Fire Protection; extinguishers
E 01-411-801 WATER	\$55.46	Alhambra water
E 01-411-804 TELEPHONE	\$36.97	Amazon; 2 inv.; Phone cases
E 01-411-804 TELEPHONE	\$1,002.47	Verizon; cell phones; 3 invoices
E 01-411-804 TELEPHONE	\$216.91	Apple Inc.; PayPal; keyboard
E 01-411-806 FUEL EXPENSE	\$59.70	88 Gas; fuel
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave; auto wash
E 01-411-806 FUEL EXPENSE	\$26.78	Chevron; fuel
E 01-411-806 FUEL EXPENSE	\$44.22	Colonial 42; fuel
E 01-411-806 FUEL EXPENSE	\$224.18	Northbay Gas; fuel; multiple invoices
E 01-411-806 FUEL EXPENSE	\$27.96	Red Hill Gas; fuel
E 01-411-806 FUEL EXPENSE	\$392.78	Rino Gas; fuel; multiple invoices
E 01-411-806 FUEL EXPENSE	\$79.44	Shell; fuel; 2 invoices
E 01-411-811 POSTAGE	\$8.39	Avatar; postage
E 01-411-811 POSTAGE	\$38.10	USPS; postage
E 01-411-812 REPRODUCTION	\$87.15	Staples; reproduction
E 01-411-822 PROFESSIONAL SERVICES	\$338.80	Comcast Xfinity; 2 inv. ; monthly fee
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	TransUnion; monthly services
E 01-411-841 SMALL TOOLS	\$42.42	Amazon; batteries
E 01-411-841 SMALL TOOLS	\$68.27	FFX Lumber; tools
E 01-411-842 SPECIAL DEPT SUP	\$32.58	Xfinity voice control remote
E 01-411-842 SPECIAL DEPT SUP	\$107.03	Galls; disposable hood
E 01-411-851 CLOTHING	\$92.73	LAPG; Blackhawk light; holster
E 01-411-851 CLOTHING	\$101.84	Cops Plus; holster
E 01-411-862 DUES & SUBS	\$400.00	CopWare, Inc.; yearly subscription
E 01-411-883 P.O.S.T.	\$641.40	Lake Natoma Inn; accommodation for training; 2 invoices
E 01-510-822 PROFESSIONAL SERVICES	\$16.35	Assoc. Bus. Mach.; postage meter lease
E 01-511-841 SMALL TOOLS	\$56.78	FFX Lumber, 2 inv.; broom; pan; hose
E 01-511-842 SPECIAL DEPT SUP	\$514.19	FFX Lumber, multiple inv.; concrete, mop, lumber, painting supplies, hammer, PVC
E 01-611-842 SPECIAL DEPT SUP	\$302.57	FFX Lumber, multiple invoices; trufuel; gloves, bruch screws, lumber
E 01-616-811 POSTAGE	\$16.35	Assoc. Bus. Mach.; postage meter lease
E 01-617-878 FFX ARTS & CULTURE COLLA	\$71.91	Art Walk Postcards; Sept. 2019
E 01-617-881 SPECIAL SERVICES	\$399.64	Town picnic expense; Sept. 2019
E 01-621-821 OUTSIDE SERVICES	\$899.00	Starry Nights Jump; film night; Sept. 2019
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Web; Marketing; Sept. 2019
E 01-621-842 SPECIAL DEPT SUP	\$161.28	Staples; ink supplies; Sept. 2019
E 01-621-890 MISCELLANEOUS	\$71.37	Age Friendly Invites; Sept. 2019
E 01-622-842 SPECIAL DEPT SUP	\$35.80	Delanos; Camp FFX supplies; Sept. 2019
E 01-622-842 SPECIAL DEPT SUP	\$16.00	Woodacre Deli; cfx staff gifts; Sept. 2019
E 01-625-842 SPECIAL DEPT SUP	\$180.00	ClearStream Recycling, inv. 6612; compost.bags; Sept.2019
E 01-625-842 SPECIAL DEPT SUP	\$131.64	Protection 1; inv. 130273173; 9-19; Sept. 2019
E 01-715-881 SPECIAL SERVICES	\$267.29	FastSigns; 18x2 sign; Sept. 2019
E 01-911-842 SPECIAL DEPT SUP	\$100.91	FFX Lumber, 3 invoices; colorant cement, LED bulbs, bruch
E 01-911-842 SPECIAL DEPT SUP	\$176.55	Office Depot; plastic table; Sept. 2019
TOTAL SEPT.-OCT.	\$9,900.91	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
10/01/19	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
10/01/19	CALPERS	RETIREMENT (6)	01-005552	54,833.06
10/02/19	AMER FED	ACC/SUP MED INS PREM	01-005540	575.40
10/03/19	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	11.00
10/03/19	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	46.51
10/03/19	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	205.03
10/08/19	CALPERS	HEALTH INS PREMIUMS	01-005553	35,594.33
10/08/19	AFLAC	ACC/SUP MED INS PREM	01-005540	97.10
10/09/19	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	613.84
10/09/19	DELTA DENTAL	DENTAL INS	01-005555	3,061.95
10/11/19	ADP	PAYROLL FEES (2)	01-241-822	691.75
10/11/19	ICMA	AP DEFCOMP	01-005560	6,415.00
10/11/19	ADP	PAYROLL TAXES	PR JE	24,382.13
10/11/19	ADP	PAYROLL	PR JE	93,755.25
10/15/19	BANK OF MARIN	ANALYSIS	01-241-822	95.39
10/21/19	EDD	PAYROLL TAXES - SDI	01-005551	3,361.68
10/25/19	CALPERS	RETIREMENT (6)	01-005552	53,388.96
10/30/19	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
10/30/19	ADP	PAYROLL TAXES	PR JE	23,304.41
10/30/19	ADP	PAYROLL	PR JE	105,257.18
10/30/19	ICMA	AP DEFCOMP	01-005560	6,563.22
TOTAL EFT - OCT 2019 - GENERAL CHECKING ACCOUNT				412,267.09