




TOWN OF FAIRFAX

STAFF REPORT

January 15, 2020

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports November 2019

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the five month period ending November 30, 2019. November represents **41.7%** (5/12) 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 November were \$414,314 and year-to-date were \$1,609,941 (14.9% of budget). YTD Sales tax revenues (including voter approved district tax and before the addition of the County Prop 172 sales tax revenue) are \$638,310 (45.0% of budget). YTD Utility Users Tax (UUT) receipts are \$139,356 (41.0% of budget). YTD revenues posted through November 30th for all funds total \$ 2,851,301 (16.4% of budget).

Expenditures:

General Fund expenditures were \$730,903 in November and \$4,155,574 year-to-date (39.0% of budget). Total expenditures posted through November 30th for all funds were \$4,953,323 (28.0% of budget). The largest disbursement for November, not including transfers or payroll, was a payment of \$202,596 to Ross Valley Fire Dept. for the November fire services. The check register, and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	Oct 31, 2019	Nov 30, 2019
Bank of Marin	General Checking	\$ 249,903	\$ 638,092
State of CA – LAIF	General Account	2,138,063	1,488,063
TOTALS		\$ 2,387,966	\$ 2,126,155

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for November 2019 was **2.103%** which is down .087 percentage points from the prior month and down .105 percentage points from November 2018

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$414,313.55	\$1,609,941.41	\$9,170,358.59	14.93%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$71,131.88	\$344,964.58	\$264,535.42	56.60%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$7,097.48	\$16,035.64	\$1,615,064.36	0.98%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$11,980.43	\$97,500.34	\$2,499.66	97.50%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$12,739.47	\$129,321.67	\$200,240.33	39.24%
22	MEAS A TAM TRANSPORT FU	\$171,779.00	\$0.00	\$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	\$0.00	\$106.71	-\$106.71	0.00%
46	DEBT SERVICE 2016	\$451,031.00	\$14,925.11	\$17,501.83	\$433,529.17	3.88%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$200,492.10	\$280,689.90	41.67%
51	CAPITAL PROJECTS - GRANT	\$1,490,026.00	\$0.00	\$214,307.65	\$1,275,718.35	14.38%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$242,000.00	\$0.00	\$0.00	\$242,000.00	0.00%
73	OPEN SPACE FUND	\$6,000.00	\$1,286.00	\$6,665.14	-\$665.14	111.09%
		\$17,380,015.00	\$573,572.34	\$2,851,301.27	\$14,528,713.73	16.41%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$730,902.88	\$4,155,573.67	\$0.00	\$6,494,994.33	39.02%
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	\$827.32	\$7,012.50	\$0.00	\$110,987.50	5.94%
12	FAIRFAX FESTIVAL	\$36,700.00	\$363.75	\$721.75	\$0.00	\$35,978.25	1.97%
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	\$398.96	\$5,773.89	\$0.00	\$15,689.11	26.90%
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	\$650.00	\$119,428.00	\$0.00	\$14,505.00	89.17%
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	\$2,100.00	\$138,498.19	\$0.00	\$1,384,748.81	9.09%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$67,955.50	\$67,955.50	\$0.00	\$177,044.50	27.74%
53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$1,000.00	\$49,439.82	\$0.00	\$315,560.18	13.55%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$608.83	\$0.00	\$3,391.17	15.22%
		\$17,698,839.00	\$804,198.41	\$4,953,323.23	\$0.00	\$12,745,515.77	27.99%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	19-20 YTD Budget	NOVEMBER 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	\$874.90	\$874.90	\$51,525.10	1.67%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$1,992.98	\$1,992.98	\$1,007.02	66.43%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$5,795.35	\$48,294.93	-\$3,294.93	107.32%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$39,678.75	\$295,504.35	\$397,495.65	42.64%
01-010-108	UUT - TELECOM	\$100,000.00	\$14,651.91	\$34,242.18	\$65,757.82	34.24%
01-010-109	UUT - ENERGY	\$240,000.00	\$26,777.93	\$105,114.30	\$134,885.70	43.80%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$56,851.33	\$60,841.46	\$9,158.54	86.92%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$5,729.50	\$29,120.64	\$34,179.36	46.00%
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	\$20,049.00	\$25,899.00	-\$4,899.00	123.33%
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	\$63,557.68	\$342,806.41	\$381,193.59	47.35%
PROGRAM 010 TAXES		\$6,211,200.00	\$235,959.33	\$1,030,778.10	\$5,180,421.90	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$91,360.56	\$176,674.04	\$48,325.96	78.52%
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	\$23,518.79	\$56,583.30	\$73,416.70	43.53%
PROGRAM 020 FRANCHISES		\$430,000.00	\$114,879.35	\$233,257.34	\$196,742.66	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$4,289.72	\$20,448.62	\$111,551.38	15.49%
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	\$4,289.72	\$20,448.62	\$111,551.38	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$2,347.38	\$11,348.24	\$18,651.76	37.83%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$21,865.98	\$60,831.78	\$39,168.22	60.83%
PROGRAM 040 FINES		\$130,000.00	\$24,213.36	\$72,180.02	\$57,819.98	
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	\$2,811.00	\$9,073.00	\$3,927.00	69.79%
01-050-502	LAIF INTEREST	\$125,000.00	\$0.00	\$49,017.76	\$75,982.24	39.21%
01-050-503	RENTS - JANITOR MAINT- WC	\$6,000.00	\$300.00	\$925.00	\$5,075.00	15.42%
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	\$900.00	\$1,850.00	-\$1,850.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$475.00	\$550.00	\$450.00	55.00%
PROGRAM 050 INVESTMENT EARNINGS		\$151,300.00	\$4,486.00	\$62,359.53	\$88,940.47	
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	\$28.00	\$832.00	-\$832.00	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	\$0.00	\$4,890.30	\$10,109.70	32.60%
PROGRAM 060 REVENUE FROM OTHER AGE		\$38,500.00	\$28.00	\$9,291.26	\$29,208.74	

Act Code	SOURCE Descr	19-20 YTD Budget	NOVEMBER 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	\$127.41	\$689.85	\$810.15	45.99%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,914.00	\$5,214.00	\$4,786.00	52.14%
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	\$13,634.57	\$16,385.94	-\$6,385.94	163.86%
01-080-903	GENERAL RECREATION	\$3,000.00	\$2,673.37	\$2,848.37	\$151.63	94.95%
PROGRAM 080 CHARGES FOR CURRENT SE		\$117,500.00	\$18,349.35	\$118,138.16	-\$638.16	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$200.00	\$4,600.00	\$3,400.00	57.50%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$4,472.44	\$8,033.85	\$16,966.15	32.14%
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	\$7,436.00	\$26,451.12	\$37,148.88	41.59%
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	\$12,108.44	\$51,249.97	\$71,350.03	
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	\$414,313.55	\$1,609,941.41	\$9,170,358.59	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$195,000.00	\$24,231.00	\$122,587.95	\$72,412.05	62.87%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$817.90	\$4,922.40	\$1,577.60	75.73%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$1,211.55	\$6,147.92	\$2,852.08	68.31%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$2,376.00	\$3,564.00	-\$3,564.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$2,550.00	\$16,115.00	\$13,885.00	53.72%
04-030-316	STATE GREEN FEE	\$0.00	\$77.00	\$535.00	-\$535.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$141.22	\$1,341.95	-\$1,341.95	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	\$4,748.00	\$22,964.00	\$57,036.00	28.71%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$20,485.66	\$120,733.91	\$29,266.09	80.49%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,211.55	\$5,887.92	\$2,112.08	73.60%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$57,849.88	\$305,011.05	\$174,488.95	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						

Act Code	SOURCE Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$996.00	\$8,070.09	\$71,929.91	10.09%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$882.00	\$15,589.44	\$9,410.56	62.36%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$11,404.00	\$15,794.00	\$9,206.00	63.18%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$13,282.00	\$39,953.53	\$90,046.47	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$71,131.88	\$344,964.58	\$264,535.42	
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	\$129.62	\$129.62	\$270.38	32.41%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$6,967.86	\$10,267.81	\$19,232.19	34.81%
PROGRAM 010 TAXES		\$1,621,100.00	\$7,097.48	\$16,035.64	\$1,605,064.36	
PROGRAM 050 INVESTMENT EARNINGS						
06-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$7,097.48	\$16,035.64	\$1,615,064.36	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$11,980.43	\$97,500.34	\$2,499.66	97.50%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$11,980.43	\$97,500.34	\$2,499.66	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$11,980.43	\$97,500.34	\$2,499.66	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	
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/BOOTH	\$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	

Act Code	SOURCE Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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	\$0.00	\$11,308.41	\$21,851.59	34.10%
21-060-605	GASTAX 2107	\$55,038.00	\$0.00	\$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	\$0.00	\$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	\$12,739.47	\$63,138.81	\$61,561.19	50.63%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$0.00	\$21,771.28	\$42,483.72	33.88%
PROGRAM 060 REVENUE FROM OTHER AGE		\$329,562.00	\$12,739.47	\$129,321.67	\$200,240.33	
FUND 21 GAS TAX FUND		\$329,562.00	\$12,739.47	\$129,321.67	\$200,240.33	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	\$171,779.00	\$0.00	\$171,779.00	\$0.00	100.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$171,779.00	\$0.00	\$171,779.00	\$0.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$171,779.00	\$0.00	\$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%

Act Code	SOURCE Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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	\$0.00	\$106.71	-\$106.71	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$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	\$0.00	\$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%
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	\$41.04	\$41.04	\$358.96	10.26%
46-010-110	SUPPLEMENTAL PROP TAX	\$12,100.00	\$14,884.07	\$15,780.72	-\$3,680.72	130.42%
PROGRAM 010 TAXES		\$447,531.00	\$14,925.11	\$17,501.83	\$430,029.17	
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	\$14,925.11	\$17,501.83	\$433,529.17	
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	\$200,492.10	\$280,689.90	41.67%
PROGRAM 090 OTHER REVENUE		\$481,182.00	\$40,098.42	\$200,492.10	\$280,689.90	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$40,098.42	\$200,492.10	\$280,689.90	
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	

Act Code	SOURCE Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	\$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 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%
53-100-957	TSFR FROM - 23 MEAS A PARKS	\$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	\$1,286.00	\$6,665.14	-\$4,665.14	333.26%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$1,286.00	\$6,665.14	-\$4,665.14	
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	\$1,286.00	\$6,665.14	-\$665.14	
		\$17,380,015.00	\$573,572.34	\$2,851,301.27	\$14,528,713.73	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 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	\$7,500.00	\$10,500.00	41.67%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$441.03	\$482.97	47.73%
01-111-494	MEDICARE	\$249.00	\$19.98	\$99.96	\$149.04	40.14%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$114.33	\$713.09	\$1,535.91	31.71%
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	\$950.00	\$1,250.00	43.18%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$11.21	\$247.63	\$252.37	49.53%
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	\$1,733.82	\$10,672.40	\$22,861.60	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	41.67%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$11.26	\$56.30	\$78.70	41.70%
01-112-494	MEDICARE	\$52.00	\$4.35	\$21.75	\$30.25	41.83%
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	\$1,727.05	\$3,198.95	
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	\$0.00	\$41,834.00	\$148,166.00	22.02%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$0.00	\$41,834.00	\$148,166.00	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,302.30	\$56,340.80	\$79,286.20	41.54%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,307.00	\$0.00	\$4,614.32	-\$2,307.32	200.01%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$20,293.00	\$1,728.98	\$8,660.92	\$11,632.08	42.68%
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	\$6,158.69	\$8,036.31	43.39%
01-211-494	MEDICARE	\$1,891.00	\$151.21	\$820.62	\$1,070.38	43.40%
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	\$2,657.50	\$5,724.50	31.70%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$1,590.00	\$2,370.00	40.15%
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	\$935.00	\$1,310.00	41.65%
01-211-801	WATER	\$450.00	\$0.00	\$113.04	\$336.96	25.12%
01-211-802	POWER GAS & ELEC	\$800.00	\$0.00	\$78.80	\$721.20	9.85%
01-211-804	TELEPHONE	\$1,500.00	\$201.60	\$833.38	\$666.62	55.56%
01-211-811	POSTAGE	\$400.00	\$71.43	\$142.86	\$257.14	35.72%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$168.23	\$531.77	24.03%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-211-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-822	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$49.05	\$450.95	9.81%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$360.00	\$3,640.00	9.00%
01-211-862	DUES & SUBS	\$2,200.00	\$100.00	\$2,095.00	\$105.00	95.23%
DEPT 211	TOWN MANAGER	\$205,460.00	\$15,729.52	\$91,028.21	\$114,431.79	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 216	VOLUNTEERS FOR FFX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 221	TOWN CLERK					
01-221-401	REG SALARIES - MISC	\$88,549.00	\$932.42	\$23,600.22	\$64,948.78	26.65%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$5,251.84	\$20,444.88	-\$4,619.88	129.19%
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	\$10,961.29	\$16,613.71	39.75%
01-221-492	WORKERS COMP	\$4,130.00	\$0.00	\$4,130.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,381.00	\$262.90	\$2,505.95	\$4,875.05	33.95%
01-221-494	MEDICARE	\$1,444.00	\$89.10	\$627.88	\$816.12	43.48%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$150.00	\$210.00	41.67%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$945.00	\$1,320.00	41.72%
01-221-804	TELEPHONE	\$500.00	\$85.95	\$327.87	\$172.13	65.57%
01-221-811	POSTAGE	\$500.00	\$71.43	\$142.86	\$357.14	28.57%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$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	\$1,492.92	\$3,965.57	\$1,034.43	79.31%
01-221-822	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$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	\$10,594.05	\$75,348.67	\$101,487.33	
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	\$13,966.90	\$19,484.10	41.75%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$1,348.78	\$4,757.37	\$4,584.63	50.92%
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	\$202.71	\$5,006.29	3.89%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$354.21	\$1,810.10	\$2,310.90	43.92%
01-231-494	MEDICARE	\$596.00	\$56.34	\$262.60	\$333.40	44.06%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$11.00	\$45.00	-\$9.00	125.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$143.03	\$356.97	28.61%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$938.80	\$1,920.80	\$18,079.20	9.60%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$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%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 231	PERSONNEL	\$78,196.00	\$5,550.46	\$26,279.02	\$51,916.98	
DEPT 241	FINANCE					
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$50,938.90	\$89,108.10	36.37%
01-241-411	SALARIES - PART TIME	\$45,874.00	\$6,585.21	\$23,227.11	\$22,646.89	50.63%
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	\$101.25	\$582.45	\$1,317.55	30.66%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$1,908.44	\$9,559.16	\$12,190.84	43.95%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,364.36	\$7,029.29	\$10,625.71	39.81%
01-241-494	MEDICARE	\$2,590.00	\$231.39	\$1,105.55	\$1,484.45	42.69%
01-241-495	FICA/PTS	\$680.00	\$161.30	\$209.13	\$470.87	30.75%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$346.42	\$2,160.64	\$4,654.36	31.70%
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	\$72.00	\$270.00	\$54.00	83.33%
01-241-636	RES FOR OFF EQUIP REPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$945.00	\$1,320.00	41.72%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$85.95	\$327.86	\$672.14	32.79%
01-241-811	POSTAGE	\$800.00	\$71.43	\$142.86	\$657.14	17.86%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$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	\$500.00	\$1,295.00	\$13,705.00	8.63%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$2,342.49	\$8,510.42	\$31,489.58	21.28%
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	\$34.80	\$34.80	\$2,965.20	1.16%
DEPT 241	FINANCE	\$329,716.00	\$24,211.58	\$120,695.79	\$209,020.21	
DEPT 311	PLANNING					
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.92	\$111,452.93	\$157,310.07	41.47%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$3,333.92	\$14,801.89	\$15,198.11	49.34%
01-311-415	ACCRUED LEAVE CASHOUT	\$9,716.00	\$2,797.94	\$2,797.94	\$6,918.06	28.80%
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	\$20,538.20	\$31,140.80	39.74%
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	\$12,595.80	\$16,702.20	42.99%
01-311-494	MEDICARE	\$4,181.00	\$382.35	\$1,729.55	\$2,451.45	41.37%
01-311-495	FICA/PTS	\$1,199.00	\$110.02	\$510.06	\$688.94	42.54%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$2,604.92	\$16,247.24	\$35,000.76	31.70%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$300.00	\$420.00	41.67%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$205.80	\$989.80	\$1,365.20	42.03%
01-311-802	POWER GAS & ELEC	\$450.00	\$0.00	\$39.39	\$410.61	8.75%
01-311-804	TELEPHONE	\$1,500.00	\$172.69	\$707.00	\$793.00	47.13%
01-311-811	POSTAGE	\$1,500.00	\$127.28	\$198.71	\$1,301.29	13.25%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$47.05	\$952.95	4.71%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$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	\$5,974.23	\$10,212.87	\$39,787.13	20.43%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$1,140.00	\$1,828.43	\$3,171.57	36.57%
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	\$349.50	\$5,150.50	6.35%
01-311-862	DUES & SUBS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$544,068.00	\$45,906.75	\$213,455.07	\$330,612.93	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,958.80	\$44,657.44	\$62,848.56	41.54%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,663.00	\$1,728.78	\$8,662.74	\$13,000.26	39.99%
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	\$5,119.91	\$7,279.09	41.29%
01-321-494	MEDICARE	\$1,498.00	\$120.48	\$599.58	\$898.42	40.03%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$1,021.92	\$6,373.80	\$13,730.20	31.70%
01-321-611	ALLOWANCES	\$270.00	\$60.00	\$225.00	\$45.00	83.33%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$405.80	\$1,468.82	\$2,031.18	41.97%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$950.00	\$1,050.00	47.50%
01-321-802	POWER GAS & ELEC	\$500.00	\$0.00	\$39.36	\$460.64	7.87%
01-321-804	TELEPHONE	\$1,500.00	\$172.70	\$707.01	\$792.99	47.13%
01-321-811	POSTAGE	\$500.00	\$71.43	\$191.91	\$308.09	38.38%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$243.62	\$956.38	20.30%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$697.88	\$14,377.09	\$50,622.91	22.12%
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	\$14,461.01	\$89,990.28	\$163,170.72	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$382,175.00	\$30,971.00	\$153,506.39	\$228,668.61	40.17%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$94,883.64	\$517,506.21	\$770,676.79	40.17%
01-411-415	ACCRUED LEAVE CASHOUT	\$50,000.00	\$5,678.73	\$22,887.51	\$27,112.49	45.78%
01-411-421	TEMP LABOR	\$73,000.00	\$6,699.75	\$40,567.27	\$32,432.73	55.57%
01-411-461	OVERTIME PAY	\$168,000.00	\$25,987.42	\$92,457.81	\$75,542.19	55.03%
01-411-481	HOLIDAY PAY	\$83,779.00	\$43,574.56	\$43,574.56	\$40,204.44	52.01%
01-411-491	HEALTH/LIFE INS	\$225,221.00	\$19,526.96	\$95,663.20	\$129,557.80	42.48%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$25,079.14	\$109,428.11	\$159,538.89	40.68%
01-411-494	MEDICARE	\$27,824.00	\$2,732.53	\$10,812.63	\$17,011.37	38.86%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$43.70	-\$43.70	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$32,794.58	\$204,544.06	\$440,643.94	31.70%
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	\$1,650.00	\$4,350.00	27.50%
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	\$495.00	\$5,792.35	\$26,207.65	18.10%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$57.00	\$943.00	5.70%
01-411-722	VEHICLE MAINT	\$24,000.00	\$0.00	\$4,573.54	\$19,426.46	19.06%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$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	\$948.00	\$7,699.18	\$18,300.82	29.61%
01-411-801	WATER	\$1,900.00	\$0.00	\$197.01	\$1,702.99	10.37%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$0.00	\$157.60	\$1,842.40	7.88%
01-411-804	TELEPHONE	\$22,000.00	\$1,041.89	\$6,190.14	\$15,809.86	28.14%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,826.08	\$7,717.35	\$10,282.65	42.87%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$315.44	\$1,684.56	15.77%
01-411-812	REPRODUCTION	\$4,000.00	\$0.00	\$624.89	\$3,375.11	15.62%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$723.53	\$2,276.47	24.12%
01-411-815	PRINTING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$3,485.40	\$32,168.74	\$23,292.26	58.00%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$106.94	\$393.06	21.39%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$540.01	\$11,959.99	4.32%
01-411-851	CLOTHING	\$19,200.00	\$8,944.80	\$9,559.95	\$9,640.05	49.79%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$107.52	\$892.48	10.75%
01-411-862	DUES & SUBS	\$11,400.00	\$0.00	\$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	\$0.00	\$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	\$304,999.48	\$1,524,896.28	\$2,090,139.72	
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	\$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	\$0.00	\$3,794.16	\$12,905.84	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$20,573.92	\$102,869.60	\$144,017.40	41.67%
01-421-721	FIELD EQUIP MAINT	\$72,696.00	\$0.00	\$0.00	\$72,696.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$53,806.00	\$11,509.50	\$57,547.50	-\$3,741.50	106.95%
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	\$27,500.00	\$72,500.00	27.50%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$961.00	\$961.00	-\$961.00	0.00%
01-421-881	SPECIAL SERVICES	\$2,059,209.00	\$170,512.75	\$852,563.75	\$1,206,645.25	41.40%
DEPT 421 FIRE		\$2,544,210.00	\$203,557.17	\$1,041,441.85	\$1,502,768.15	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$8,382.30	\$38,472.75	\$29,378.25	56.70%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$6,197.10	\$8,164.16	\$44,585.84	15.48%
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	\$6,108.51	\$8,311.49	42.36%
01-510-492	WORKERS COMP	\$4,880.00	\$0.00	\$4,880.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,726.00	\$1,672.66	\$4,997.23	\$4,728.77	51.38%
01-510-494	MEDICARE	\$1,706.00	\$100.66	\$534.92	\$1,171.08	31.36%
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	\$2,678.88	\$5,771.12	31.70%
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	\$29.00	\$120.00	-\$30.00	133.33%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$6.00	\$81.22	\$52.78	60.61%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.42	\$142.84	\$257.16	35.71%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE SERVICES	\$45,000.00	\$2,962.50	\$22,568.00	\$22,432.00	50.15%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$0.00	\$3,049.05	\$18,450.95	14.18%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$5,692.00	\$28,503.48	\$4,496.52	86.37%
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%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510	PUBLIC WORKS ADMIN	\$270,666.00	\$26,762.77	\$122,658.62	\$148,007.38	
DEPT 511	STREET MAINT					
01-511-401	REG SALARIES - MISC	\$163,803.00	\$12,272.38	\$52,060.29	\$111,742.71	31.78%
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	\$267.85	\$684.82	-\$684.82	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,564.04	\$12,862.60	\$19,234.40	40.07%
01-511-492	WORKERS COMP	\$6,941.00	\$0.00	\$6,941.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$17,309.00	\$1,460.75	\$5,807.96	\$11,501.04	33.55%
01-511-494	MEDICARE	\$2,426.00	\$185.80	\$742.14	\$1,683.86	30.59%
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	\$7,562.02	\$16,290.98	31.70%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$956.00	\$62.50	\$187.50	\$768.50	19.61%
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	\$897.59	-\$397.59	179.52%
01-511-722	VEHICLE MAINT	\$14,000.00	\$0.00	\$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	NERA DEBT SERVICE	\$9,000.00	\$0.00	\$8,777.00	\$223.00	97.52%
01-511-726	NERA MEMBERSHIP FEE	\$7,500.00	\$0.00	\$7,492.00	\$8.00	99.89%
01-511-731	BLDG & GROUNDS MAINT	\$39.00	\$95.31	\$107.31	-\$68.31	275.15%
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	\$96.00	\$96.00	\$204.00	32.00%
01-511-804	TELEPHONE	\$1,000.00	\$107.00	\$464.55	\$535.45	46.46%
01-511-806	FUEL EXPENSE	\$18,000.00	\$1,846.08	\$6,637.81	\$11,362.19	36.88%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$305.39	\$194.61	61.08%
01-511-821	OUTSIDE SERVICES	\$60,000.00	\$0.00	\$34,422.90	\$25,577.10	57.37%
01-511-841	SMALL TOOLS	\$0.00	\$0.00	\$220.27	-\$220.27	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$923.02	\$10,741.75	\$34,258.25	23.87%
01-511-851	CLOTHING	\$956.00	\$956.25	\$956.25	-\$0.25	100.03%
01-511-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511	STREET MAINT	\$422,605.00	\$22,049.40	\$160,013.40	\$262,591.60	
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELEC	\$50,000.00	\$0.00	\$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	\$0.00	\$7,977.02	\$12,022.98	39.89%
DEPT 512	STREET LIGHTING	\$110,000.00	\$0.00	\$26,877.21	\$83,122.79	
DEPT 513	STORM DAMAGE - FEMA					
01-513-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 513	STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611	PARK MAINTENANCE					
01-611-401	REG SALARIES - MISC	\$102,487.00	\$8,546.80	\$42,602.07	\$59,884.93	41.57%
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	\$40.86	\$107.76	-\$107.76	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,881.50	\$14,435.76	\$21,811.24	39.83%
01-611-492	WORKERS COMP	\$4,581.00	\$0.00	\$4,581.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$10,637.00	\$929.41	\$4,417.79	\$6,219.21	41.53%
01-611-494	MEDICARE	\$1,601.00	\$124.73	\$584.87	\$1,016.13	36.53%
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	\$4,191.38	\$9,029.62	31.70%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$638.00	\$25.00	\$75.00	\$563.00	11.76%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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	\$0.00	\$166.05	\$2,133.95	7.22%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$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%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$1,084.09	\$2,540.16	\$12,459.84	16.93%
01-611-851	CLOTHING	\$638.00	\$637.50	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$14,941.89	\$95,479.82	\$166,258.18	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,652.64	\$9,689.27	\$10,968.73	46.90%
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	\$190.60	\$1,112.77	\$1,269.23	46.72%
01-616-494	MEDICARE	\$286.00	\$22.40	\$130.29	\$155.71	45.56%
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	\$1,026.02	\$2,210.98	31.70%
01-616-611	ALLOWANCES	\$0.00	\$25.00	\$75.00	-\$75.00	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	\$24.41	\$108.37	\$591.63	15.48%
01-616-811	POSTAGE	\$400.00	\$71.43	\$191.91	\$208.09	47.98%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$168.29	\$331.71	33.66%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$1,206.46	\$3,793.54	24.13%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$2,150.98	\$14,527.38	\$20,554.62	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,304.78	\$6,884.52	\$10,808.48	38.91%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,652.64	\$9,689.25	\$8,932.75	52.03%
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	\$1,420.37	\$2,116.63	40.16%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$341.08	\$1,907.43	\$2,280.57	45.55%
01-617-494	MEDICARE	\$495.00	\$40.51	\$220.52	\$274.48	44.55%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$1,558.75	\$4,575.25	25.41%
01-617-611	ALLOWANCES	\$0.00	\$25.00	\$75.00	-\$75.00	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	\$0.00	\$365.05	\$6,634.95	5.22%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$404.86	\$795.14	33.74%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$3,958.89	\$23,941.75	\$37,413.25	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$95,198.00	\$9,162.58	\$42,733.35	\$52,464.65	44.89%
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	\$855.00	\$1,558.44	-\$1,558.44	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	\$647.98	\$3,043.12	\$3,674.88	45.30%
01-621-494	MEDICARE	\$1,333.00	\$124.62	\$592.49	\$740.51	44.45%
01-621-495	FICA/PTS	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00%
01-621-611	ALLOWANCES	\$0.00	\$100.00	\$350.00	-\$350.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$176.39	\$932.96	-\$92.96	111.07%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-621-821	OUTSIDE SERVICES	\$10,000.00	(\$350.00)	\$1,688.95	\$8,311.05	16.89%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$35.97	-\$35.97	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$200.58	\$545.62	\$2,454.38	18.19%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,150.00	\$3,650.00	\$11,350.00	24.33%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$9,000.00	\$0.00	\$4,054.75	\$4,945.25	45.05%
01-621-890	MISCELLANEOUS	\$800.00	\$19.68	\$353.05	\$446.95	44.13%
DEPT 621 REC. CLASSES/ACTIVITIES		\$152,170.00	\$12,086.83	\$63,257.70	\$88,912.30	
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	\$0.00	\$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	\$0.00	\$12,165.32	\$2,934.68	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$14,326.00	\$1,180.28	\$5,894.91	\$8,431.09	41.15%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$20.43	\$53.89	-\$53.89	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$490.41	\$2,456.77	\$3,752.23	39.57%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$418.07	\$594.93	41.27%
01-625-494	MEDICARE	\$194.00	\$17.00	\$77.65	\$116.35	40.03%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$12.50	\$37.50	\$68.50	35.38%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$4,052.30	\$11,420.30	\$10,679.70	51.68%
01-625-801	WATER	\$800.00	\$0.00	\$474.52	\$325.48	59.32%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$0.00	\$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	\$41.01	\$158.37	\$241.63	39.59%
01-625-821	OUTSIDE SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$9,625.00	-\$625.00	106.94%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$0.00	\$1,256.72	\$4,743.28	20.95%
01-625-851	CLOTHING	\$106.00	\$106.25	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FACILITIES		\$77,809.00	\$6,003.66	\$32,696.50	\$45,112.50	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$2,309.97	\$23,964.61	\$48,181.39	33.22%
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	\$13,542.82	\$83,584.11	\$191,415.89	30.39%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$164.69	\$460.72	\$3,539.28	11.52%
01-715-871	INSURANCE	\$179,995.00	(\$3,341.41)	\$154,163.59	\$25,831.41	85.65%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$573.00	\$93,126.64	-\$3,126.64	103.47%
01-715-890	MISCELLANEOUS	\$1,000.00	\$114.91	\$534.27	\$465.73	53.43%
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	\$13,363.98	\$361,402.60	\$647,623.40	
DEPT 725 TRANSFERS OUT						

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	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)	(\$1,155.30)	-\$16,155.30	-\$28,844.70	35.90%
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	\$3,035.00	\$13,413.00	\$22,587.00	37.26%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$645.33	\$2,691.89	\$2,808.11	48.94%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$2,525.03	-\$50.41	\$50.41	
FUND 01 GENERAL FUND		\$10,650,568.00	\$730,902.88	\$4,155,573.67	\$6,494,994.33	
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						

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$659.46	\$2,637.84	-\$2,637.84	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$167.86	\$4,374.66	\$13,625.34	24.30%
08-928-912	FINANCIAL SOFTWARE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 928 OFFICE EQUIPMENT REPLACEMEN		\$118,000.00	\$827.32	\$7,012.50	\$110,987.50	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$827.32	\$7,012.50	\$110,987.50	
FUND 12 FAIRFAX FESTIVAL						
DEPT 623 FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$363.75	\$721.75	\$1,778.25	28.87%
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	\$363.75	\$721.75	\$30,978.25	
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	\$363.75	\$721.75	\$35,978.25	
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	\$398.96	\$5,773.89	-\$5,773.89	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$398.96	\$5,773.89	-\$5,773.89	
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	\$398.96	\$5,773.89	\$15,689.11	

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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						
45-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$650.00	\$1,550.00	\$2,050.00	43.06%
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	\$650.00	\$119,428.00	\$14,505.00	
FUND 46 DEBT SERVICE 2016		\$133,933.00	\$650.00	\$119,428.00	\$14,505.00	
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 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$3,540.25	\$116,459.75	2.95%
DEPT 813 SR&R SCENIC RD		\$140,000.00	\$0.00	\$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	\$2,100.00	\$8,368.75	\$1,631.25	83.69%
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	\$2,100.00	\$9,796.25	\$71,563.75	
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	\$0.00	\$817.50	\$22,182.50	3.55%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 820	WOMENS CLUB REHAB	\$25,000.00	\$0.00	\$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	\$0.00	\$30,621.53	\$149,046.47	17.04%
DEPT 843	AZALEA AVE BRIDGE	\$185,571.00	\$0.00	\$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%
51-856-826	ENGINEERING & DESIGN	\$316,990.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,124.80	\$163,245.20	3.04%
DEPT 873	CREEK RD BRIDGE REPAIR	\$168,370.00	\$0.00	\$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	\$2,100.00	\$138,498.19	\$1,384,748.81	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 532	R&R PICNIC TABLES					
52-532-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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)					
52-534-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-534-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-534-827	CONSTRUCTION	\$0.00	\$65,308.00	\$65,308.00	-\$65,308.00	0.00%
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)	\$0.00	\$65,308.00	\$65,308.00	-\$65,308.00	
DEPT 536	FORREST AV @ 355 REPAIR (FHWA)					
52-536-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 536	FORREST AV @ 355 REPAIR (FHW	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 538	92 MADRONE RD					
52-538-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 538	92 MADRONE RD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 542	173 TAMALPAIS					
52-542-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542	173 TAMALPAIS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 544	35 BERRY TRAIL					

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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 556	STORMS JAN/FEB 2019					
52-556-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-556-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 556	STORMS JAN/FEB 2019	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 558 306	SCENIC ROAD SLIDE					
52-558-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 558 306	SCENIC ROAD SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 560 30	ACACIA RD					
52-560-826	ENGINEERING & DESIGN	\$0.00	\$1,894.50	\$1,894.50	-\$1,894.50	0.00%
52-560-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 560 30	ACACIA RD	\$0.00	\$1,894.50	\$1,894.50	-\$1,894.50	
DEPT 562 111	FRUSTUCK AVE					
52-562-826	ENGINEERING & DESIGN	\$0.00	\$753.00	\$753.00	-\$753.00	0.00%
52-562-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 562 111	FRUSTUCK AVE	\$0.00	\$753.00	\$753.00	-\$753.00	
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%
DEPT 725	TRANSFERS OUT	\$180,000.00	\$0.00	\$0.00	\$180,000.00	
FUND 52	CAPITAL PROJECTS - STORM	\$245,000.00	\$67,955.50	\$67,955.50	\$177,044.50	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$1,000.00	\$3,500.00	\$36,500.00	8.75%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$1,000.00	\$3,500.00	\$36,500.00	
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	
DEPT 894	PARKADE IMPR					
53-894-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$42,435.32	-\$42,435.32	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	NOVEMBER 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 894	PARKADE IMPR	\$0.00	\$0.00	\$42,435.32	-\$42,435.32	
FUND 53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$1,000.00	\$49,439.82	\$315,560.18	
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$608.83	\$1,391.17	30.44%
DEPT 673	OPEN SPACE COMMITTEE	\$4,000.00	\$0.00	\$608.83	\$3,391.17	
FUND 73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$608.83	\$3,391.17	
		\$17,698,839.00	\$804,198.41	\$4,953,323.23	\$12,745,515.77	

TOWN OF FAIRFAX

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*Check Summary Register©

NOVEMBER 19-20

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 071604	Motherload Films LLC	10/7/2019	(\$500.00) Film screening for FFX Recreat
Paid Chk# 071719	Ross Valley Fire Department	11/1/2019	\$202,596.17 MERA Bond; Monthly contrib.for
Paid Chk# 071720	AMERICAN MESSAGING	11/6/2019	\$129.03 Messaging Services; utility fe
Paid Chk# 071721	C.R. BAUMSTEIGER CONSTRUC	11/6/2019	\$26,000.00 6 Bridge Ct. construction; Nov
Paid Chk# 071722	FAIRFAX CENTER PROPERTIES,	11/6/2019	\$42,000.00 Refund 2 deposits performance
Paid Chk# 071723	Galls, LLC	11/6/2019	\$2,419.80 Concealable vest; Nov. 2019
Paid Chk# 071724	Hagel Supply Company	11/6/2019	\$639.72 Acc#5071801; janitorial suppli
Paid Chk# 071725	Horizon	11/6/2019	\$305.74 Chabt802 seed research; turf m
Paid Chk# 071726	Andrew Seaver Keay	11/6/2019	\$100.00 Refund deposit Pavilion; Nov.2
Paid Chk# 071727	Management Advisory Services	11/6/2019	\$3,645.72 Progress bill #4; Scenic Rd, p
Paid Chk# 071728	Marin County Tax Collector	11/6/2019	\$11.56 Acct#183670; blood test; Nov.
Paid Chk# 071729	Marin IT, Inc	11/6/2019	\$368.50 Agreement office 365; Nov.2019
Paid Chk# 071730	Priya Mathur	11/6/2019	\$100.00 Refund deposit Pavilion; Nov.2
Paid Chk# 071731	Lea Ritter	11/6/2019	\$150.00 New Moms baby grp; 10/1-10-31;
Paid Chk# 071732	Ross Valley Sanitary District	11/6/2019	\$5,766.00 Sewer services FY19/20; Nov.20
Paid Chk# 071733	ROYS SEWER SERVICE, INC.	11/6/2019	\$575.00 142 Bolinas toilet repair; Nov
Paid Chk# 071734	Tamela Smith	11/6/2019	\$750.00 Yoga-Seniors 10/1-10/31; Nov.
Paid Chk# 071735	State Water Res. Control Board	11/6/2019	\$5,692.00 Facility ID 2-21M2000079; ann.
Paid Chk# 071736	US Bank (St Louis, MO)	11/6/2019	\$659.46 Copier leases; Nov. 2019
Paid Chk# 071737	SUSAN WATERS/PETTY CASH C	11/15/2019	\$286.73 REIMB. Gas mileage;Petty Cash
Paid Chk# 071738	ASCAP	11/15/2019	\$363.75 annual payment; Sept. 2019
Paid Chk# 071739	Axon Enterprise, Inc.	11/15/2019	\$3,473.84 Tech assur. Annual pmt; taggin
Paid Chk# 071740	WAYNE BUSH	11/15/2019	\$2,962.50 Pavilion Rehab. Proj; Meadow;
Paid Chk# 071741	City of San Rafael	11/15/2019	\$11,781.00 Marin Comm. Homeless Fudn FY29
Paid Chk# 071742	Marin.org	11/15/2019	\$1,393.32 AT&T Midas access; service net
Paid Chk# 071743	Toni DeFrancis	11/15/2019	\$400.00 FX. Planning Mtg; Oct. 2019
Paid Chk# 071744	Department of Justice	11/15/2019	\$49.00 Fingerprint; July 2019
Paid Chk# 071745	Department of Justice	11/15/2019	\$524.00 Fingerprint; CA index; Fed Lvl
Paid Chk# 071746	Jackie Engstrom	11/15/2019	\$19.68 Refund for flowers Age Friendl
Paid Chk# 071747	Francotyp-Postalia, Inc	11/15/2019	\$140.61 TH Postage; Sept. 2019
Paid Chk# 071748	GOLDEN GATE ELECTRIC SERVI	11/15/2019	\$310.70 Refund bldg. permit; 46 Willow
Paid Chk# 071749	GovInvest Inc.	11/15/2019	\$1,250.00 GASB 75 roll fowrd; Nov. 2019
Paid Chk# 071750	Salame Sisi Hansen	11/15/2019	\$250.00 Dance for Seniors; Oct.2019
Paid Chk# 071751	Management Advisory Services	11/15/2019	\$6,197.10 Pub. Wrks. Proj. Manag. Consul
Paid Chk# 071752	Marin IT, Inc	11/15/2019	\$495.00 Onsite support; Sept. 2019
Paid Chk# 071753	Marin Manager's Association	11/15/2019	\$100.00 2020 Dues; Nov. 2019
Paid Chk# 071754	Avenu MuniServices	11/15/2019	\$500.00 Clearview/STARS 1st quart. Dat
Paid Chk# 071755	North Bay Lighting &	11/15/2019	\$152.60 From statement; Nov. 2019
Paid Chk# 071756	Dirk Ooijkaas	11/15/2019	\$200.58 Open Gym Pizza; Oct. 2019
Paid Chk# 071757	Parisi Transportation Consult.	11/15/2019	\$995.00 School St. Plaza Consult; Sept
Paid Chk# 071758	ProudCity Inc.	11/15/2019	\$1,492.92 Annual Subscription; Nov. 2019
Paid Chk# 071759	Restoration Design Group LLC	11/15/2019	\$2,100.00 Canyon Road wall permit; Nov.
Paid Chk# 071760	Theresa A. Tamley	11/15/2019	\$398.96 Design Services; Oct. 2019
Paid Chk# 071761	Erica Jane Tanamachi	11/15/2019	\$100.00 Refund deposit; Pavilion; Nov.
Paid Chk# 071762	TEMPLETON, JILL	11/15/2019	\$1,140.00 Data; georeferencing; Oct. 201
Paid Chk# 071763	Alhambra	11/22/2019	\$237.24 PW water; Oct. 2019
Paid Chk# 071764	AT&T Calnet	11/22/2019	\$1,719.25 Telephone Expense
Paid Chk# 071765	Maria Trapalis-Baird	11/22/2019	\$16.82 Expense reimb; Nov. 2019
Paid Chk# 071766	Bertrand, Fox & Elliott	11/22/2019	\$175.80 Legal Servs. Dec. 1, 2018-Jan.
Paid Chk# 071767	Coastland Civil Engineering	11/22/2019	\$697.88 251 Scenic Rd - New SFD
Paid Chk# 071768	Comcast	11/22/2019	\$120.70 FFX. Youth Project

TOWN OF FAIRFAX

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*Check Summary Register©

NOVEMBER 19-20

	Name	Check Date	Check Amt	
Paid Chk# 071769	Diesel Direct West	11/22/2019	\$4,057.96	fuel: Cust 17596
Paid Chk# 071770	Donnelley, Owen	11/22/2019	\$1,000.00	Reimb. Sidewalk Repair
Paid Chk# 071771	Camille Esposito	11/22/2019	\$855.00	REIMB. #1, EE med., FY19-20
Paid Chk# 071772	Gecale, Danilo	11/22/2019	\$950.00	New Hire; Uniform Allowance
Paid Chk# 071773	HANSON AGGREGATES WEST, I	11/22/2019	\$490.79	Various Location
Paid Chk# 071774	Jackson's Hardware	11/22/2019	\$359.68	Wolv Bandit HI; Wolv. Steel To
Paid Chk# 071775	The Permanente Medical Group	11/22/2019	\$721.00	Medical physicals
Paid Chk# 071776	Suzanne Lucas	11/22/2019	\$150.00	Photo class; seniors
Paid Chk# 071777	Marin Resource Recovery Center	11/22/2019	\$96.00	Demo; Debris; Oct. 2019
Paid Chk# 071778	Miller Pacific Engineering	11/22/2019	\$1,203.00	Geo. Service; 572 CascadeDr.
Paid Chk# 071779	Preferred Alliance, Inc.	11/22/2019	\$42.00	Non-Ramdom Tests; Oct. 2019
Paid Chk# 071780	Glaver Cifuentes	11/22/2019	\$2,460.00	Pav.cleaning; janitorial servi
Paid Chk# 071781	CalMat Co.	11/22/2019	\$302.48	#67 Playgr. Fiber
Paid Chk# 071782	Matt Taecker	11/22/2019	\$3,753.48	Planning Services; Oct. 2019
Paid Chk# 071783	TIAA Commercial Finance, Inc.	11/22/2019	\$167.86	Contract #20207684; Kyocera co
Paid Chk# 071784	US Bank	11/22/2019	\$650.00	Paying Agent 04120
Paid Chk# 071785	WCBS	11/22/2019	\$272.05	Dept. Supplies
Paid Chk# 071786	YES ROSS VALLEY SCHOOLS F	11/22/2019	\$550.00	Refund Deposit; Pavilion
Paid Chk# 071787	C.R. BAUMSTEIGER CONSTRUC	11/22/2019	\$39,308.00	6 Bridge Ct. construction
Paid Chk# 071788	Miller Pacific Engineering	11/22/2019	\$2,647.50	Geo. Services; 111 Frustuck Av
	Total Checks		\$391,490.48	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	14.90
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	40.88
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	296.91
6-Nov	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,061.95
6-Nov	CALPERS	HEALTH INS PREMIUM	01-005553	36,501.92
8-Nov	ADP	PAYROLL FEES	01-241-822	85.10
8-Nov	ADP	PAYROLL FEES	01-241-822	597.50
12-Nov	POSTALIA	POSTAGE-TOWN HALL METER	01-XXX-811	500.00
13-Nov	BANK OF MARIN	BANK ANALYSIS FEE	01-241-822	50.25
13-Nov	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
14-Nov	ADP	PAYROLL	PR JE	103,299.44
14-Nov	ADP	PAYROLL TAXES	PR JE	23,848.72
15-Nov	AMERICAN FIDELITY	SUP MED INS PREMIUMS (4)	01-005540	1,633.28
15-Nov	ICMA	AP DEF COMP	01-005560	6,224.27
15-Nov	ICMA	RET. HEALTH SAVINGS	01-715-491	344.64
18-Nov	AMERICAN FIDELITY	SUP MED INS PREMIUMS (2)	01-005540	1,150.80
18-Nov	AFLAC	ACC/SUP MED INS	01-005540	97.10
26-Nov	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
27-Nov	ADP	PAYROLL	PR JE	150,432.05
27-Nov	ADP	PAYROLL TAXES	PR JE	30,285.26
27-Nov	ICMA	AP DEF COMP	01-005560	6,639.14
27-Nov	ICMA	RET. HEALTH SAVINGS	01-715-491	605.33
29-Nov	CALPERS	RETIREMENT FOR OCTOBER 2019	01-005552	53,767.58
Total EFT - NOVEMBER 2019 - GENERAL CHECKING ACCOUNT				420,097.81