

**TOWN OF FAIRFAX**  
**\*Revenue Summary**

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FUND	Description	19-20 YTD Budget	JANUARY 19- 20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$707,709.13	\$4,247,225.93	\$6,533,074.07	39.40%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$90,877.18	\$444,053.14	\$165,446.86	72.86%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$97,724.05	\$905,947.28	\$725,152.72	55.54%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$24,433.00	\$121,933.34	-\$21,933.34	121.93%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$41,000.00	\$0.00	\$6,228.43	\$34,771.57	15.19%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$396,328.87	\$317,271.13	55.54%
21	GAS TAX FUND	\$329,562.00	\$35,513.64	\$208,441.87	\$121,120.13	63.25%
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	\$31,959.00	\$61,881.65	\$1,053.35	98.33%
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	\$22,518.91	\$257,645.64	\$193,385.36	57.12%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$280,688.94	\$200,493.06	58.33%
51	CAPITAL PROJECTS - GRANT	\$1,490,026.00	\$165,552.45	\$379,860.10	\$1,110,165.90	25.49%
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	\$40.00	\$6,705.14	-\$705.14	111.75%
		\$17,380,015.00	\$1,216,425.78	\$7,488,826.04	\$9,891,188.96	43.09%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

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FUND	Description	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$953,210.20	\$5,854,873.06	\$0.00	\$4,795,694.94	54.97%
03	EQUIPMENT REPLACEMENT	\$61,825.00	\$29,488.71	\$96,031.71	\$0.00	-\$34,206.71	155.33%
04	BUILDING & PLANNING	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	0.00%
05	BUILDING IMPROVEMENT	\$20,000.00	\$3,604.71	\$3,604.71	\$0.00	\$16,395.29	18.02%
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	\$1,231.92	\$52,340.90	\$0.00	\$65,659.10	44.36%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$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	\$1,190.00	\$8,153.89	\$0.00	\$13,309.11	37.99%
44	DEBT SERVICE 2008	\$200,419.00	\$31,830.39	\$199,923.59	\$0.00	\$495.41	99.75%
45	DEBT SERVICE 2012	\$216,363.00	\$26,088.33	\$216,363.21	\$0.00	-\$0.21	100.00%
46	DEBT SERVICE 2016	\$133,933.00	\$9,754.50	\$129,182.50	\$0.00	\$4,750.50	96.45%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$0.00	\$242,697.00	\$0.00	\$238,485.00	50.44%
51	CAPITAL PROJECTS - GRANT	\$1,523,247.00	\$88,442.91	\$358,736.48	\$0.00	\$1,164,510.52	23.55%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$29,023.40	\$112,332.60	\$0.00	\$132,667.40	45.85%
53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$30,024.01	\$78,491.83	\$0.00	\$286,508.17	21.50%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$663.34	\$0.00	\$3,336.66	16.58%
		\$17,698,839.00	\$1,203,889.08	\$7,354,116.57	\$0.00	\$10,344,722.43	41.55%

**TOWN OF FAIRFAX**  
**Revenue Detail by Fund**

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Act Code	SOURCE Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,860,000.00	\$14,012.96	\$1,607,938.22	\$1,252,061.78	56.22%
01-010-102	PROP TAX - CURR UNSEC	\$52,400.00	\$3,118.71	\$3,993.61	\$48,406.39	7.62%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$153.97	\$2,146.95	\$853.05	71.57%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$11,121.26	\$59,416.19	-\$14,416.19	132.04%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$47,581.53	\$399,714.42	\$293,285.58	57.68%
01-010-108	UUT - TELECOM	\$100,000.00	\$4,619.71	\$29,097.05	\$70,902.95	29.10%
01-010-109	UUT - ENERGY	\$240,000.00	\$28,279.69	\$138,068.69	\$101,931.31	57.53%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$17,254.01	\$78,207.89	-\$8,207.89	111.73%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$5,683.13	\$41,739.30	\$21,560.70	65.94%
01-010-112	ERAF EXCESS	\$510,000.00	\$0.00	\$338,681.75	\$171,318.25	66.41%
01-010-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$29,258.76	\$24,741.24	54.18%
01-010-114	HOTEL TAX (TOT)	\$21,000.00	\$0.00	\$12,533.00	\$8,467.00	59.68%
01-010-117	PROPTAX IN-LIEU VLF	\$775,500.00	\$412,317.50	\$412,317.50	\$363,182.50	53.17%
01-010-118	SALES TAX - DISTRICT ADD ON	\$724,000.00	\$65,140.85	\$458,004.04	\$265,995.96	63.26%
<b>PROGRAM 010 TAXES</b>		<b>\$6,211,200.00</b>	<b>\$609,283.32</b>	<b>\$3,611,117.37</b>	<b>\$2,600,082.63</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$18,763.70	\$144,882.39	\$80,117.61	64.39%
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	\$56,583.30	\$73,416.70	43.53%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$430,000.00</b>	<b>\$18,763.70</b>	<b>\$201,465.69</b>	<b>\$228,534.31</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$28,175.83	\$47,859.68	\$84,140.32	36.26%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$32.00	\$32.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$132,000.00</b>	<b>\$28,175.83</b>	<b>\$47,827.68</b>	<b>\$84,172.32</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$1,460.48	\$14,549.76	\$15,450.24	48.50%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$24,505.89	\$71,735.35	\$28,264.65	71.74%
<b>PROGRAM 040 FINES</b>		<b>\$130,000.00</b>	<b>\$25,966.37</b>	<b>\$86,285.11</b>	<b>\$43,714.89</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
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	\$2,009.00	\$10,279.00	\$2,721.00	79.07%
01-050-502	LAIF INTEREST	\$125,000.00	\$12,276.90	\$61,294.66	\$63,705.34	49.04%
01-050-503	RENTS - JANITOR MAINT- WC	\$6,000.00	\$225.00	\$1,150.00	\$4,850.00	19.17%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$0.00	\$0.00	\$11,777.92	-\$11,777.92	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$475.00	\$525.00	47.50%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$151,300.00</b>	<b>\$14,510.90</b>	<b>\$85,920.35</b>	<b>\$65,379.65</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,489.00	\$6,412.85	\$6,587.15	49.33%
01-060-614	STATE AID	\$0.00	\$0.00	\$818.00	-\$818.00	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	\$7,083.96	\$7,916.04	47.23%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$38,500.00</b>	<b>\$4,489.00</b>	<b>\$17,622.91</b>	<b>\$20,877.09</b>	

Act Code	SOURCE Descr	19-20 YTD Budget	JANUARY 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	\$212.41	\$888.46	\$611.54	59.23%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,468.00	\$5,992.00	\$4,008.00	59.92%
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	\$626.11	\$17,409.42	-\$7,409.42	174.09%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$3,048.17	-\$48.17	101.61%
PROGRAM 080 CHARGES FOR CURRENT SE		\$117,500.00	\$2,306.52	\$120,338.05	-\$2,838.05	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$475.00	\$5,225.00	\$2,775.00	65.31%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$1,863.49	\$10,162.24	\$14,837.76	40.65%
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	\$1,875.00	\$36,858.12	\$26,741.88	57.95%
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	\$4,213.49	\$64,410.36	\$58,189.64	
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	\$707,709.13	\$4,247,225.93	\$6,533,074.07	
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	\$39,601.00	\$157,421.95	\$37,578.05	80.73%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$1,683.85	\$6,455.25	\$44.75	99.31%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$1,980.10	\$7,889.62	\$1,110.38	87.66%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$1,188.00	\$5,819.00	-\$5,819.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,240.00	\$18,430.00	\$11,570.00	61.43%
04-030-316	STATE GREEN FEE	\$0.00	\$137.00	\$664.00	-\$664.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$358.86	\$1,677.53	-\$1,677.53	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	\$759.00	\$29,698.00	\$50,302.00	37.12%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$31,364.87	\$149,378.85	\$621.15	99.59%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,980.10	\$7,629.62	\$370.38	95.37%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$82,292.78	\$385,274.82	\$94,225.18	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						

Act Code	SOURCE Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$7,434.00	\$26,861.48	\$53,138.52	33.58%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$0.00	\$18,039.44	\$6,960.56	72.16%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$1,150.40	\$13,377.40	\$11,622.60	53.51%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$8,584.40	\$58,778.32	\$71,221.68	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$90,877.18	\$444,053.14	\$165,446.86	
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	\$82,963.21	\$879,065.07	\$695,934.93	55.81%
06-010-102	PROP TAX - CURR UNSEC	\$16,200.00	\$891.01	\$891.01	\$15,308.99	5.50%
06-010-103	PROP TAX - PRIOR YRS	\$400.00	\$481.84	\$611.46	-\$211.46	152.87%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$9,544.47	\$19,889.00	\$9,611.00	67.42%
PROGRAM 010 TAXES		\$1,621,100.00	\$93,880.53	\$900,456.54	\$720,643.46	
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	\$3,843.52	\$5,490.74	\$4,509.26	54.91%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$3,843.52	\$5,490.74	\$4,509.26	
FUND 06 RETIREMENT FUND		\$1,631,100.00	\$97,724.05	\$905,947.28	\$725,152.72	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$24,433.00	\$121,933.34	-\$21,933.34	121.93%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$24,433.00	\$121,933.34	-\$21,933.34	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$24,433.00	\$121,933.34	-\$21,933.34	
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	\$6,228.43	-\$6,228.43	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$6,228.43	-\$6,228.43	
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	

Act Code	SOURCE Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 12	FAIRFAX FESTIVAL	\$41,000.00	\$0.00	\$6,228.43	\$34,771.57	
FUND 20	MEASURE J TAX FUND					
	PROGRAM 010 TAXES					
	20-010-120 MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$0.00	\$396,328.87	\$317,271.13	55.54%
	PROGRAM 010 TAXES	\$713,600.00	\$0.00	\$396,328.87	\$317,271.13	
FUND 20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$396,328.87	\$317,271.13	
FUND 21	GAS TAX FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
	21-060-604 GASTAX 2106	\$33,160.00	\$2,686.32	\$19,173.93	\$13,986.07	57.82%
	21-060-605 GASTAX 2107	\$55,038.00	\$4,403.77	\$30,969.86	\$24,068.14	56.27%
	21-060-606 GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	21-060-608 GASTAX 2105	\$41,913.00	\$3,264.64	\$24,961.76	\$16,951.24	59.56%
	21-060-609 GASTAX LOAN REPAY	\$8,496.00	\$0.00	\$0.00	\$8,496.00	0.00%
	21-060-610 GASTAX ROAD M&R	\$124,700.00	\$11,530.17	\$85,547.16	\$39,152.84	68.60%
	21-060-611 GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$13,628.74	\$45,789.16	\$18,465.84	71.26%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$329,562.00	\$35,513.64	\$208,441.87	\$121,120.13	
FUND 21	GAS TAX FUND	\$329,562.00	\$35,513.64	\$208,441.87	\$121,120.13	
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	\$31,959.00	\$61,881.65	\$1,053.35	98.33%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$62,935.00	\$31,959.00	\$61,881.65	\$1,053.35	
FUND 23	MEAS A TAM PARK FUND	\$62,935.00	\$31,959.00	\$61,881.65	\$1,053.35	
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	JANUARY 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	\$18,345.49	\$237,174.66	\$190,256.34	55.49%
46-010-102	PROP TAX - CURR UNSEC	\$7,600.00	\$267.48	\$267.48	\$7,332.52	3.52%
46-010-103	PROP TAX - PRIOR YRS	\$400.00	\$196.40	\$237.44	\$162.56	59.36%
46-010-110	SUPPLEMENTAL PROP TAX	\$12,100.00	\$2,654.29	\$18,458.56	-\$6,358.56	152.55%
PROGRAM 010 TAXES		\$447,531.00	\$21,463.66	\$256,138.14	\$191,392.86	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$3,500.00	\$1,055.25	\$1,507.50	\$1,992.50	43.07%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,500.00	\$1,055.25	\$1,507.50	\$1,992.50	
FUND 46 DEBT SERVICE 2016		\$451,031.00	\$22,518.91	\$257,645.64	\$193,385.36	
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	\$280,688.94	\$200,493.06	58.33%
PROGRAM 090 OTHER REVENUE		\$481,182.00	\$40,098.42	\$280,688.94	\$200,493.06	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$40,098.42	\$280,688.94	\$200,493.06	
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	\$165,552.45	\$165,552.45	\$468,521.55	26.11%
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	\$165,552.45	\$379,860.10	\$672,026.90	
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	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,490,026.00	\$165,552.45	\$379,860.10	\$1,110,165.90	
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	\$40.00	\$6,705.14	-\$4,705.14	335.26%
	73-070-817 RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$2,000.00	\$40.00	\$6,705.14	-\$4,705.14	
	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	\$40.00	\$6,705.14	-\$705.14	
		\$17,380,015.00	\$1,216,425.78	\$7,488,826.04	\$9,891,188.96	



**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**

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Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$10,515.00	\$7,485.00	58.42%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$618.69	\$305.31	66.96%
01-111-494	MEDICARE	\$249.00	\$19.68	\$139.68	\$109.32	56.10%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$467.93	\$1,295.35	\$953.65	57.60%
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	\$2,344.24	\$3,294.24	-\$1,094.24	149.74%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$121.04	\$771.50	-\$271.50	154.30%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$790.00	\$963.69	\$5,036.31	16.06%
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%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$33,534.00</b>	<b>\$5,331.19</b>	<b>\$18,310.15</b>	<b>\$15,223.85</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$11.26	\$78.82	\$56.18	58.39%
01-112-494	MEDICARE	\$52.00	\$4.35	\$30.45	\$21.55	58.56%
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	\$190.00	\$190.00	-\$35.00	122.58%
<b>DEPT 112 TREASURER</b>		<b>\$4,926.00</b>	<b>\$505.61</b>	<b>\$2,548.27</b>	<b>\$2,377.73</b>	
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE SERVICES	\$10,567.00	\$17,897.00	\$17,897.00	-\$7,330.00	169.37%
01-116-822	PROFESSIONAL SERVICES	\$50,070.00	\$7,260.00	\$8,701.00	\$41,369.00	17.38%
<b>DEPT 116 AUDITOR</b>		<b>\$60,637.00</b>	<b>\$25,157.00</b>	<b>\$26,598.00</b>	<b>\$34,039.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$18,610.89	\$99,616.89	\$90,383.11	52.43%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$190,000.00</b>	<b>\$18,610.89</b>	<b>\$99,616.89</b>	<b>\$90,383.11</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,759.52	\$79,631.23	\$55,995.77	58.71%
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	\$1,735.61	\$12,125.51	\$8,167.49	59.75%
01-211-492	WORKERS COMP	\$5,410.00	\$0.00	\$5,410.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$14,195.00	\$1,290.14	\$8,715.36	\$5,479.64	61.40%
01-211-494	MEDICARE	\$1,891.00	\$157.47	\$1,132.39	\$758.61	59.88%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$8,382.00	\$1,743.83	\$4,827.41	\$3,554.59	57.59%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$2,226.00	\$1,734.00	56.21%
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	\$1,309.00	\$936.00	58.31%
01-211-801	WATER	\$450.00	\$143.27	\$378.75	\$71.25	84.17%
01-211-802	POWER GAS & ELEC	\$800.00	\$154.28	\$444.43	\$355.57	55.55%
01-211-804	TELEPHONE	\$1,500.00	\$172.16	\$1,176.59	\$323.41	78.44%
01-211-811	POSTAGE	\$400.00	\$0.00	\$142.86	\$257.14	35.72%
01-211-813	OFFICE SUPPLIES	\$700.00	\$171.00	\$339.23	\$360.77	48.46%

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 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	\$98.10	\$401.90	19.62%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$700.00	\$1,125.00	\$2,875.00	28.13%
01-211-862	DUES & SUBS	\$2,200.00	\$417.34	\$2,642.34	-\$442.34	120.11%
DEPT 211 TOWN MANAGER		\$205,460.00	\$18,965.97	\$126,338.52	\$79,121.48	
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	\$5,330.59	\$31,286.83	\$57,262.17	35.33%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$1,432.32	\$26,174.16	-\$10,349.16	165.40%
01-221-415	ACCRUED LEAVE CASHOUT	\$2,007.00	\$1,585.70	\$1,585.70	\$421.30	79.01%
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	\$2,193.83	\$15,343.61	\$12,231.39	55.64%
01-221-492	WORKERS COMP	\$4,130.00	\$0.00	\$4,130.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,381.00	\$490.16	\$3,323.87	\$4,057.13	45.03%
01-221-494	MEDICARE	\$1,444.00	\$115.86	\$838.14	\$605.86	58.04%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$210.00	\$150.00	58.33%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$1,323.00	\$942.00	58.41%
01-221-804	TELEPHONE	\$500.00	\$57.39	\$442.28	\$57.72	88.46%
01-221-811	POSTAGE	\$500.00	\$0.00	\$142.86	\$357.14	28.57%
01-221-813	OFFICE SUPPLIES	\$500.00	\$92.63	\$421.08	\$78.92	84.22%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$843.14	-\$443.14	210.79%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$5,000.00	\$0.00	\$3,965.57	\$1,034.43	79.31%
01-221-822	PROFESSIONAL SERVICES	\$20,000.00	\$922.35	\$7,977.30	\$12,022.70	39.89%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$37.90	\$62.10	37.90%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$7.48	\$15.02	\$84.98	15.02%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$176,836.00	\$12,447.31	\$100,312.00	\$76,524.00	
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	\$46,739.72	\$46,739.72	-\$1,739.72	103.87%
DEPT 222 ELECTIONS		\$45,000.00	\$46,739.72	\$46,739.72	-\$1,739.72	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$33,451.00	\$2,877.74	\$19,684.28	\$13,766.72	58.85%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$550.48	\$6,178.98	\$3,163.02	66.14%
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	\$188.12	\$430.62	\$4,778.38	8.27%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$356.12	\$2,541.08	\$1,579.92	61.66%
01-231-494	MEDICARE	\$596.00	\$46.05	\$358.33	\$237.67	60.12%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$11.00	\$67.00	-\$31.00	186.11%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$143.03	\$356.97	28.61%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$376.30	\$2,297.10	\$17,702.90	11.49%
01-231-822	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$385.29	\$516.71	\$83.29	86.12%
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	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 231	PERSONNEL	\$78,196.00	\$4,791.10	\$35,345.16	\$42,850.84	
DEPT 241	FINANCE					
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$71,373.98	\$68,673.02	50.96%
01-241-411	SALARIES - PART TIME	\$45,874.00	\$5,255.60	\$34,836.16	\$11,037.84	75.94%
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	\$97.50	\$798.75	\$1,101.25	42.04%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$2,712.77	\$14,180.37	\$7,569.63	65.20%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,335.24	\$9,810.48	\$7,844.52	55.57%
01-241-494	MEDICARE	\$2,590.00	\$213.79	\$1,546.43	\$1,043.57	59.71%
01-241-495	FICA/PTS	\$680.00	\$99.97	\$392.33	\$287.67	57.70%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$1,417.77	\$3,924.83	\$2,890.17	57.59%
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	\$414.00	-\$90.00	127.78%
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	\$1,323.00	\$942.00	58.41%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$57.39	\$442.27	\$557.73	44.23%
01-241-811	POSTAGE	\$800.00	\$0.00	\$142.86	\$657.14	17.86%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$70.84	\$1,176.77	\$523.23	69.22%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$1,795.00	\$13,205.00	11.97%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$1,169.54	\$12,540.52	\$27,459.48	31.35%
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	\$34.80	\$2,965.20	1.16%
DEPT 241	FINANCE	\$329,716.00	\$22,908.95	\$168,220.40	\$161,495.60	
DEPT 311	PLANNING					
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.92	\$156,166.77	\$112,596.23	58.11%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$3,067.20	\$20,536.21	\$9,463.79	68.45%
01-311-415	ACCRUED LEAVE CASHOUT	\$9,716.00	\$0.00	\$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	\$4,108.90	\$28,746.26	\$22,932.74	55.62%
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	\$17,678.84	\$11,619.16	60.34%
01-311-494	MEDICARE	\$4,181.00	\$337.91	\$2,399.58	\$1,781.42	57.39%
01-311-495	FICA/PTS	\$1,199.00	\$100.02	\$695.10	\$503.90	57.97%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$10,661.52	\$29,513.68	\$21,734.32	57.59%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$420.00	\$300.00	58.33%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$1,381.80	\$973.20	58.68%
01-311-802	POWER GAS & ELEC	\$450.00	\$77.14	\$222.20	\$227.80	49.38%
01-311-804	TELEPHONE	\$1,500.00	\$143.48	\$993.02	\$506.98	66.20%
01-311-811	POSTAGE	\$1,500.00	\$26.17	\$224.88	\$1,275.12	14.99%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$47.05	\$952.95	4.71%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$416.02	\$1,202.37	\$797.63	60.12%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$449.30	\$1,050.70	29.95%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE SERVICES	\$50,000.00	\$8,039.01	\$19,504.21	\$30,495.79	39.01%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$16.35	\$2,743.73	\$2,256.27	54.87%
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	JANUARY 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	\$52,148.16	\$303,531.44	\$240,536.56	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,958.80	\$62,575.04	\$44,930.96	58.21%
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	\$1,731.88	\$12,123.40	\$9,539.60	55.96%
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	\$7,186.35	\$5,212.65	57.96%
01-321-494	MEDICARE	\$1,498.00	\$121.22	\$841.28	\$656.72	56.16%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$4,182.42	\$11,578.14	\$8,525.86	57.59%
01-321-611	ALLOWANCES	\$270.00	\$60.00	\$345.00	-\$75.00	127.78%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$370.65	\$2,200.37	\$1,299.63	62.87%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$1,330.00	\$670.00	66.50%
01-321-802	POWER GAS & ELEC	\$500.00	\$77.14	\$222.17	\$277.83	44.43%
01-321-804	TELEPHONE	\$1,500.00	\$143.48	\$993.03	\$506.97	66.20%
01-321-811	POSTAGE	\$500.00	\$16.35	\$240.96	\$259.04	48.19%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$70.84	\$388.63	\$811.37	32.39%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$0.00	\$16,285.29	\$48,714.71	25.05%
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	\$16,956.00	\$122,683.66	\$130,477.34	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$382,175.00	\$31,531.12	\$216,151.62	\$166,023.38	56.56%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$105,357.28	\$724,659.06	\$563,523.94	56.25%
01-411-415	ACCRUED LEAVE CASHOUT	\$50,000.00	\$0.00	\$22,887.51	\$27,112.49	45.78%
01-411-421	TEMP LABOR	\$73,000.00	\$8,253.89	\$57,525.31	\$15,474.69	78.80%
01-411-461	OVERTIME PAY	\$168,000.00	\$23,407.48	\$125,846.42	\$42,153.58	74.91%
01-411-481	HOLIDAY PAY	\$83,779.00	\$0.00	\$43,574.56	\$40,204.44	52.01%
01-411-491	HEALTH/LIFE INS	\$225,221.00	\$18,809.14	\$133,999.30	\$91,221.70	59.50%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$19,952.28	\$148,812.07	\$120,154.93	55.33%
01-411-494	MEDICARE	\$27,824.00	\$2,107.56	\$14,774.68	\$13,049.32	53.10%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$65.55	-\$65.55	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$134,222.48	\$371,561.12	\$273,626.88	57.59%
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	\$2,310.00	\$3,690.00	38.50%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$999.00	\$999.00	\$6,001.00	14.27%
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	\$1,538.39	\$7,612.56	\$24,387.44	23.79%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$297.00	\$703.00	29.70%
01-411-722	VEHICLE MAINT	\$24,000.00	\$5,508.56	\$10,830.60	\$13,169.40	45.13%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$890.76	\$2,109.24	29.69%
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	\$1,717.30	\$14,739.66	\$11,260.34	56.69%
01-411-801	WATER	\$1,900.00	\$320.20	\$733.34	\$1,166.66	38.60%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$308.57	\$888.86	\$1,111.14	44.44%
01-411-804	TELEPHONE	\$22,000.00	\$2,139.34	\$11,416.89	\$10,583.11	51.89%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,760.76	\$11,580.28	\$6,419.72	64.33%

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-811	POSTAGE	\$2,000.00	\$130.80	\$807.74	\$1,192.26	40.39%
01-411-812	REPRODUCTION	\$4,000.00	\$534.59	\$1,497.72	\$2,502.28	37.44%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$834.84	\$2,165.16	27.83%
01-411-815	PRINTING	\$4,000.00	\$0.00	\$978.31	\$3,021.69	24.46%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$1,193.29	\$37,297.32	\$18,163.68	67.25%
01-411-841	SMALL TOOLS	\$500.00	\$1.33	\$360.00	\$140.00	72.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$297.29	\$1,377.75	\$11,122.25	11.02%
01-411-851	CLOTHING	\$19,200.00	\$2,927.29	\$15,003.17	\$4,196.83	78.14%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$279.45	\$720.55	27.95%
01-411-862	DUES & SUBS	\$11,400.00	\$385.00	\$8,217.00	\$3,183.00	72.08%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$13,000.00	\$829.38	\$4,859.28	\$8,140.72	37.38%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$364,562.32	\$2,137,985.73	\$1,477,050.27	
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	\$2,594.16	\$9,405.84	21.62%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$39.22	\$39.22	\$960.78	3.92%
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	\$39.22	\$5,633.38	\$11,066.62	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$20,573.92	\$144,017.44	\$102,869.56	58.33%
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	\$80,566.50	-\$26,760.50	149.74%
01-421-725	NERA 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	\$0.00	\$12,961.00	-\$12,961.00	0.00%
01-421-881	SPECIAL SERVICES	\$2,059,209.00	\$170,512.75	\$1,193,589.25	\$865,619.75	57.96%
DEPT 421 FIRE		\$2,544,210.00	\$202,596.17	\$1,458,634.19	\$1,085,575.81	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$9,609.56	\$57,577.56	\$10,273.44	84.86%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$5,424.41	\$13,588.57	\$39,161.43	25.76%
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	\$1,218.38	\$8,546.52	\$5,873.48	59.27%
01-510-492	WORKERS COMP	\$4,880.00	\$0.00	\$4,880.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,726.00	\$900.24	\$6,786.68	\$2,939.32	69.78%
01-510-494	MEDICARE	\$1,706.00	\$104.02	\$741.14	\$964.86	43.44%
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	\$1,757.95	\$4,866.33	\$3,583.67	57.59%
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	\$178.00	-\$88.00	197.78%
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	\$93.22	\$40.78	69.57%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$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	\$0.00	\$26,948.00	\$18,052.00	59.88%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$16.35	\$3,098.10	\$18,401.90	14.41%
01-510-823	STORMWTR POLLUT PREV	\$33,000.00	\$0.00	\$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	JANUARY 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	\$19,065.91	\$158,308.02	\$112,357.98	
DEPT 511	STREET MAINT					
01-511-401	REG SALARIES - MISC	\$163,803.00	\$12,884.56	\$77,829.41	\$85,973.59	47.51%
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	\$98.97	\$1,130.19	-\$1,130.19	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,569.65	\$17,996.29	\$14,100.71	56.07%
01-511-492	WORKERS COMP	\$6,941.00	\$0.00	\$6,941.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$17,309.00	\$1,433.32	\$8,674.60	\$8,634.40	50.12%
01-511-494	MEDICARE	\$2,426.00	\$188.42	\$1,112.78	\$1,313.22	45.87%
01-511-495	FICA/PTS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$23,853.00	\$4,962.22	\$13,736.66	\$10,116.34	57.59%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$956.00	\$737.50	\$987.50	-\$31.50	103.29%
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	\$1,140.24	-\$640.24	228.05%
01-511-722	VEHICLE MAINT	\$14,000.00	\$327.00	\$3,373.97	\$10,626.03	24.10%
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	\$113.31	-\$74.31	290.54%
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	\$96.00	\$204.00	32.00%
01-511-804	TELEPHONE	\$1,000.00	\$104.13	\$675.10	\$324.90	67.51%
01-511-806	FUEL EXPENSE	\$18,000.00	\$1,667.99	\$9,929.95	\$8,070.05	55.17%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$305.39	\$194.61	61.08%
01-511-821	OUTSIDE SERVICES	\$60,000.00	\$278.50	\$34,701.40	\$25,298.60	57.84%
01-511-841	SMALL TOOLS	\$0.00	\$262.07	\$662.43	-\$662.43	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$2,969.01	\$18,159.81	\$26,840.19	40.36%
01-511-851	CLOTHING	\$956.00	\$0.00	\$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	\$28,486.34	\$214,791.28	\$207,813.72	
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELEC	\$50,000.00	\$5,634.03	\$32,096.73	\$17,903.27	64.19%
01-512-821	OUTSIDE SERVICES	\$40,000.00	\$865.55	\$1,288.55	\$38,711.45	3.22%
01-512-822	PROFESSIONAL SERVICES	\$20,000.00	\$2,274.73	\$10,251.75	\$9,748.25	51.26%
DEPT 512	STREET LIGHTING	\$110,000.00	\$8,774.31	\$43,637.03	\$66,362.97	
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	\$59,695.67	\$42,791.33	58.25%
01-611-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$0.00	\$15,825.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$107.76	-\$107.76	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,889.37	\$20,206.63	\$16,040.37	55.75%
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	\$6,178.59	\$4,458.41	58.09%
01-611-494	MEDICARE	\$1,601.00	\$121.91	\$822.16	\$778.84	51.35%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$13,221.00	\$2,750.45	\$7,613.83	\$5,607.17	57.59%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$638.00	\$475.00	\$575.00	\$63.00	90.13%

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 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	\$3,273.64	\$16,783.57	\$3,216.43	83.92%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$312.60	\$899.79	\$1,400.21	39.12%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$5,800.00	\$20,381.45	\$14,618.55	58.23%
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	\$523.95	\$4,223.30	\$10,776.70	28.16%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$25,574.12	\$142,706.25	\$119,031.75	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,222.27	\$12,633.05	\$8,024.95	61.15%
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	\$1,208.78	-\$1,208.78	0.00%
01-616-492	WORKERS COMP	\$819.00	\$0.00	\$819.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$2,382.00	\$140.96	\$1,452.27	\$929.73	60.97%
01-616-494	MEDICARE	\$286.00	\$16.66	\$170.27	\$115.73	59.53%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$3,237.00	\$673.30	\$1,863.82	\$1,373.18	57.58%
01-616-611	ALLOWANCES	\$0.00	\$25.00	\$125.00	-\$125.00	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	\$22.96	\$154.74	\$545.26	22.11%
01-616-811	POSTAGE	\$400.00	\$16.35	\$240.96	\$159.04	60.24%
01-616-813	OFFICE SUPPLIES	\$500.00	\$217.98	\$498.53	\$1.47	99.71%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$1,739.44	\$3,244.90	\$1,755.10	64.90%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$4,074.92	\$22,411.32	\$12,670.68	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$17,693.00	\$2,269.08	\$10,458.38	\$7,234.62	59.11%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,222.26	\$12,633.00	\$5,989.00	67.84%
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	\$282.33	\$1,985.83	\$1,551.17	56.14%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$291.44	\$2,547.89	\$1,640.11	60.84%
01-617-494	MEDICARE	\$495.00	\$34.77	\$296.72	\$198.28	59.94%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$2,182.25	\$3,951.75	35.58%
01-617-611	ALLOWANCES	\$0.00	\$25.00	\$125.00	-\$125.00	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	\$2,444.29	\$4,555.71	34.92%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$788.74	\$411.26	65.73%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$4,436.63	\$34,878.10	\$26,476.90	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$95,198.00	\$8,562.50	\$60,778.59	\$34,419.41	63.84%
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	\$504.33	\$2,355.00	-\$2,355.00	0.00%
01-621-492	WORKERS COMP	\$3,719.00	\$0.00	\$3,719.00	\$0.00	100.00%
01-621-493	RETIREMENT	\$6,718.00	\$605.54	\$4,319.28	\$2,398.72	64.29%
01-621-494	MEDICARE	\$1,333.00	\$116.54	\$837.95	\$495.05	62.86%
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	\$550.00	-\$550.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$176.30	\$1,285.56	-\$445.56	153.04%

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$1,988.95	\$8,011.05	19.89%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$106.94	\$166.89	-\$166.89	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$5,074.70	\$6,066.38	-\$3,066.38	202.21%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$50.00	\$5,400.00	\$9,600.00	36.00%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$9,000.00	\$0.00	\$4,054.75	\$4,945.25	45.05%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$408.00	\$392.00	51.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$152,170.00	\$15,296.85	\$91,930.35	\$60,239.65	
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	\$8,255.47	\$6,070.53	57.63%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$53.89	-\$53.89	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$491.75	\$3,438.93	\$2,770.07	55.39%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$585.03	\$427.97	57.75%
01-625-494	MEDICARE	\$194.00	\$16.23	\$109.02	\$84.98	56.20%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$87.50	\$137.50	-\$31.50	129.72%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$1,842.00	\$15,104.30	\$6,995.70	68.35%
01-625-801	WATER	\$800.00	\$347.03	\$2,502.29	-\$1,702.29	312.79%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$373.50	\$901.17	\$15,598.83	5.46%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$84.43	\$284.13	\$115.87	71.03%
01-625-821	OUTSIDE SERVICES	\$500.00	\$0.00	\$605.00	-\$105.00	121.00%
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	\$141.63	\$1,662.55	\$4,337.45	27.71%
01-625-851	CLOTHING	\$106.00	\$0.00	\$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	\$4,647.83	\$43,925.53	\$33,883.47	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$5,863.52	\$39,666.29	\$32,479.71	54.98%
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	\$50,235.07	\$150,555.64	\$124,444.36	54.75%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$41.52	\$587.72	\$3,412.28	14.69%
01-715-871	INSURANCE	\$179,995.00	(\$6,108.75)	\$148,054.84	\$31,940.16	82.25%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$309.00	\$93,735.64	-\$3,735.64	104.15%
01-715-890	MISCELLANEOUS	\$1,000.00	\$111.40	\$758.17	\$241.83	75.82%
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	\$50,451.76	\$438,926.96	\$570,099.04	
DEPT 725 TRANSFERS OUT						



Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 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)	(\$3,750.00)	-\$23,655.30	-\$21,344.70	52.57%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$2,135.00	\$16,667.06	\$19,332.94	46.30%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$2,256.92	\$5,683.63	-\$183.63	103.34%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$641.92	-\$1,304.61	\$1,304.61	
FUND 01 GENERAL FUND		\$10,650,568.00	\$953,210.20	\$5,854,873.06	\$4,795,694.94	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	100.00%
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	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$45,225.00	\$29,488.71	\$79,431.71	-\$34,206.71	175.64%
DEPT 923 EQUIPMENT REPLACEMENT		\$45,225.00	\$29,488.71	\$79,431.71	-\$34,206.71	
FUND 03 EQUIPMENT REPLACEMENT		\$61,825.00	\$29,488.71	\$96,031.71	-\$34,206.71	
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						
05-905-842	SPECIAL DEPT SUP	\$0.00	\$3,604.71	\$3,604.71	-\$3,604.71	0.00%
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	\$3,604.71	\$3,604.71	\$16,395.29	
FUND 05 BUILDING IMPROVEMENT		\$20,000.00	\$3,604.71	\$3,604.71	\$16,395.29	
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						

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$1,064.06	\$5,020.82	-\$5,020.82	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$167.86	\$4,741.08	\$13,258.92	26.34%
08-928-912	FINANCIAL SOFTWARE	\$100,000.00	\$0.00	\$42,579.00	\$57,421.00	42.58%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$1,231.92	\$52,340.90	\$65,659.10	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$1,231.92	\$52,340.90	\$65,659.10	
FUND 12 FAIRFAX FESTIVAL						
DEPT 623 FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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						
23-715-826	ENGINEERING & DESIGN	\$0.00	\$1,190.00	\$1,190.00	-\$1,190.00	0.00%
23-715-893	OTHER	\$0.00	\$0.00	\$6,963.89	-\$6,963.89	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$1,190.00	\$8,153.89	-\$8,153.89	
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%

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 725	TRANSFERS OUT	\$21,463.00	\$0.00	\$0.00	\$21,463.00	
FUND 23	MEAS A TAM PARK FUND	\$21,463.00	\$1,190.00	\$8,153.89	\$13,309.11	
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	\$31,830.39	\$67,523.59	-\$12,104.59	121.84%
DEPT 716	DEBT SERVICE	\$200,419.00	\$31,830.39	\$199,923.59	\$495.41	
FUND 44	DEBT SERVICE 2008	\$200,419.00	\$31,830.39	\$199,923.59	\$495.41	
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	\$26,088.33	\$54,563.21	-\$0.21	100.00%
DEPT 716	DEBT SERVICE	\$216,363.00	\$26,088.33	\$216,363.21	-\$0.21	
FUND 45	DEBT SERVICE 2012	\$216,363.00	\$26,088.33	\$216,363.21	-\$0.21	
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	\$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	\$9,754.50	\$20,632.50	\$0.50	100.00%
DEPT 716	DEBT SERVICE	\$133,933.00	\$9,754.50	\$129,182.50	\$4,750.50	
FUND 46	DEBT SERVICE 2016	\$133,933.00	\$9,754.50	\$129,182.50	\$4,750.50	
FUND 48	LEASE AGREEMENT- PERS REFI					
DEPT 716	DEBT SERVICE					
48-716-997	LEASE PAYMENT	\$481,182.00	\$0.00	\$242,697.00	\$238,485.00	50.44%
DEPT 716	DEBT SERVICE	\$481,182.00	\$0.00	\$242,697.00	\$238,485.00	
FUND 48	LEASE AGREEMENT- PERS REFI	\$481,182.00	\$0.00	\$242,697.00	\$238,485.00	
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	\$1,882.31	\$2,193.07	\$17,806.93	10.97%
51-813-827	CONSTRUCTION	\$120,000.00	\$0.00	\$106,283.61	\$13,716.39	88.57%
DEPT 813	SR&R SCENIC RD	\$140,000.00	\$1,882.31	\$108,476.68	\$31,523.32	
DEPT 816	SR&R CANYON RD STABILIZATION					
51-816-825	ENVIRON & PERMITS	\$0.00	\$5,197.50	\$6,625.00	-\$6,625.00	0.00%
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$6,222.74	\$14,591.49	-\$4,591.49	145.91%
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	\$11,420.24	\$21,216.49	\$60,143.51	
DEPT 820	WOMENS CLUB REHAB					

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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%
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	\$21,163.35	\$69,432.68	\$110,235.32	38.64%
DEPT 843 AZALEA AVE BRIDGE		\$185,571.00	\$21,163.35	\$69,432.68	\$116,138.32	
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	\$11,507.15	\$76,409.30	\$240,580.70	24.10%
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	\$11,507.15	\$100,250.30	\$221,300.70	
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	\$4,622.75	\$7,596.25	\$130,798.75	5.49%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$138,395.00	\$4,622.75	\$7,596.25	\$130,798.75	
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	\$2,347.53	\$10,820.33	\$157,549.67	6.43%
DEPT 873 CREEK RD BRIDGE REPAIR		\$168,370.00	\$2,347.53	\$10,820.33	\$157,549.67	
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	\$35,499.58	\$40,126.25	-\$20,126.25	200.63%
51-909-827	CONSTRUCTION	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$280,000.00	\$35,499.58	\$40,126.25	\$239,873.75	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,523,247.00	\$88,442.91	\$358,736.48	\$1,164,510.52	
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	\$9,500.40	\$9,500.40	-\$9,500.40	0.00%
52-534-827	CONSTRUCTION	\$0.00	\$0.00	\$65,308.00	-\$65,308.00	0.00%
DEPT 534 HEADWALL SCOUR (6 BRIDGE CT)		\$0.00	\$9,500.40	\$74,808.40	-\$74,808.40	
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						

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
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					
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	\$5,144.80	\$7,039.30	-\$7,039.30	0.00%
52-560-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 560 30	ACACIA RD	\$0.00	\$5,144.80	\$7,039.30	-\$7,039.30	
DEPT 562 111	FRUSTUCK AVE					
52-562-826	ENGINEERING & DESIGN	\$0.00	\$8,902.50	\$9,655.50	-\$9,655.50	0.00%
52-562-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 562 111	FRUSTUCK AVE	\$0.00	\$8,902.50	\$9,655.50	-\$9,655.50	
DEPT 564 78	WREDEN AVE					
52-564-826	ENGINEERING & DESIGN	\$0.00	\$5,475.70	\$11,229.40	-\$11,229.40	0.00%
52-564-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 564 78	WREDEN AVE	\$0.00	\$5,475.70	\$11,229.40	-\$11,229.40	
DEPT 566 378	SCENIC RD					
52-566-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$9,600.00	-\$9,600.00	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	\$9,600.00	-\$9,600.00	
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	\$29,023.40	\$112,332.60	\$132,667.40	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$1,000.00	\$4,500.00	\$35,500.00	11.25%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$1,000.00	\$4,500.00	\$35,500.00	
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	\$29,024.01	\$32,528.51	\$142,471.49	18.59%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$29,024.01	\$32,528.51	\$167,471.49	
DEPT 894	PARKADE IMPR					

Act Code	OBJECT Descr	19-20 YTD Budget	JANUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
53-894-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	-\$972.00	\$972.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$42,435.32	-\$42,435.32	0.00%
DEPT 894 PARKADE IMPR		\$0.00	\$0.00	\$41,463.32	-\$41,463.32	
FUND 53 CAPITAL PROJECTS - TOWN		\$365,000.00	\$30,024.01	\$78,491.83	\$286,508.17	
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	\$663.34	\$1,336.66	33.17%
DEPT 673 OPEN SPACE COMMITTEE		\$4,000.00	\$0.00	\$663.34	\$3,336.66	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$0.00	\$663.34	\$3,336.66	
		\$17,698,839.00	\$1,203,889.08	\$7,354,116.57	\$10,344,722.43	

TOWN OF FAIRFAX

\*Check Summary Register©

JANUARY 19-20

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 071893	Ross Valley Fire Department	1/1/2020	\$202,596.17 Monthly contrib. for Jan. 2020
Paid Chk# 071917	Armstrong Installation	1/2/2020	\$780.55 Refund bldg. permit fees; 66 S
Paid Chk# 071918	BAY AREA BARRICADE SERVIC	1/2/2020	\$947.43 Barricade; flasher solar; flas
Paid Chk# 071919	Bayside Stripe and Seal, Inc.	1/2/2020	\$19,220.00 Cascade Dr restripe & traffic
Paid Chk# 071920	California Infrastructure	1/2/2020	\$25,134.00 Azalea Ave bridge; NEPA
Paid Chk# 071921	CSW/ST2	1/2/2020	\$1,882.31 Scenic Rd; services through De
Paid Chk# 071922	Janet Garvin	1/2/2020	\$867.00 Reimb. medical cost FY19-20
Paid Chk# 071923	Iseult Jordan	1/2/2020	\$80.00 Reimb. Medical cost
Paid Chk# 071924	LAK Associates, LLC	1/2/2020	\$375.00 Cannabis map revisions
Paid Chk# 071925	Management Advisory Services	1/2/2020	\$4,493.93 Public Works project; Mang. Co
Paid Chk# 071926	Marin IT, Inc	1/2/2020	\$1,009.00 Office 365 Hosted Services
Paid Chk# 071927	Miller Pacific Engineering	1/2/2020	\$22,657.00 88 Toyon Way geotech services
Paid Chk# 071928	Nomad Ecology	1/2/2020	\$11,332.74 145 Canyon Rd streambank proj.
Paid Chk# 071929	Office Depot	1/2/2020	\$250.46 Toner; black HP 80A
Paid Chk# 071930	Matt Taecker	1/2/2020	\$2,292.14 Planning services 11/19
Paid Chk# 071931	Jill Templeton	1/2/2020	\$720.00 Data gathering; georeferencing
Paid Chk# 071932	Alhambra	1/10/2020	\$81.50 Water for PW; Dec. 2019
Paid Chk# 071933	Bertrand, Fox & Elliott	1/10/2020	\$344.30 FFX-4100 fees; costs through A
Paid Chk# 071934	Christopher Coffey	1/10/2020	\$1,025.00 Install box trees; new soil; i
Paid Chk# 071935	County of Marin-marin.org	1/10/2020	\$1,393.32 AT&T midas service network; De
Paid Chk# 071936	Toni DeFrancis	1/10/2020	\$560.00 TC Minutes
Paid Chk# 071937	Diesel Direct West	1/10/2020	\$2,056.41 Fuel; #17596
Paid Chk# 071938	Elite Tree Service	1/10/2020	\$5,800.00 Center Blvd road clearance
Paid Chk# 071939	FEDERAL EXPRESS	1/10/2020	\$26.17 Overnight postage
Paid Chk# 071940	Hagel Supply Company	1/10/2020	\$1,074.67 Acc#5071801; janitorial suppli
Paid Chk# 071941	Kyocera Document Solutions	1/10/2020	\$404.60 Copier overage; 9/23/19 to 12/
Paid Chk# 071942	Zachary Laurie	1/10/2020	\$100.00 Refund deposit Pavilion
Paid Chk# 071943	Anne Mannes	1/10/2020	\$504.33 REIMB. FY19-20 Medical; paymt.
Paid Chk# 071944	Marin County Ford	1/10/2020	\$516.44 Tire pressure sensors
Paid Chk# 071945	Miller Pacific Engineering	1/10/2020	\$950.00 Geotechnical services; 78 Bay
Paid Chk# 071946	Minette Norman	1/10/2020	\$1,000.00 Reimb. Sidewalk repair; 12 Cre
Paid Chk# 071947	O'Donnell's Fairfax Nursery	1/10/2020	\$272.99 Christmas tree for Womans Club
Paid Chk# 071948	OpenGov, Inc.	1/10/2020	\$546.00 Community Online Forum; Dec. 2
Paid Chk# 071949	Pacific Gas & Electric	1/10/2020	\$5,606.22 Streetlights; Nov. 16 - Dec. 1
Paid Chk# 071950	Whitney Rogers	1/10/2020	\$550.00 Refund deposit; Womans Club
Paid Chk# 071951	Glaver Cifuentes	1/10/2020	\$2,135.00 Janitorial services for Dec. 2
Paid Chk# 071952	Coastland Civil Engineering	1/17/2020	\$4,586.74 Victory Village construction s
Paid Chk# 071953	DC Electric Group, Inc.	1/17/2020	\$9,593.85 Additional traffic detector ca
Paid Chk# 071954	Galls, LLC	1/17/2020	\$57.86 Acct. 1001498521; Uniform supp
Paid Chk# 071955	Salame Sisi Hansen	1/17/2020	\$50.00 Dance for Seniors, Dec. 1-31,
Paid Chk# 071956	Lehigh Hanson	1/17/2020	\$5.79 Late charge, Inv. 2073137
Paid Chk# 071957	Marin County Registrar	1/17/2020	\$46,739.72 November 2019 General Election
Paid Chk# 071958	Marin General Services	1/17/2020	\$46,232.00 Animal Serv., paymt. 2 of 2, F
Paid Chk# 071959	Marin IT, Inc	1/17/2020	\$368.50 Office 365 email services, Dec
Paid Chk# 071960	Miller Pacific Engineering	1/17/2020	\$9,675.40 Headwall Scour, 6 Bridge Court
Paid Chk# 071961	Dirk Ooijkaas	1/17/2020	\$121.72 REIMB. Pizza for Open Gym nigh
Paid Chk# 071962	R3 Consulting Group	1/17/2020	\$576.25 Review of 2019 MSS Base Year R
Paid Chk# 071963	Catherine Taylor	1/17/2020	\$814.00 Refund planninf review fees, r
Paid Chk# 071964	TOWN OF ROSS	1/17/2020	\$165.00 MCCMC Dinner- Jan. 22, 2020; 3
Paid Chk# 071965	US Bank (St Louis, MO)	1/17/2020	\$659.46 Acct. 1041245; Copier lease, J
Paid Chk# 071966	Jason F. Van Midde	1/17/2020	\$253.00 Refund encroachmt. Permit fee

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JANUARY 19-20

Name	Check Date	Check Amt	
Paid Chk# 071967	Best Best & Krieger	1/17/2020	\$18,610.89 Legal serv., general, Dec. 201
Paid Chk# 071968	DC Electric Group, Inc.	1/17/2020	\$1,540.15 Traffic Signal Prev. Maint., N
Paid Chk# 071969	FREDRIC C DEVINE ASSOCIATE	1/17/2020	\$35,499.58 Pavilion Phase II retrofit ser
Paid Chk# 071970	Management Advisory Services	1/17/2020	\$930.48 Progress bill #8, serv. Dec. 2
Paid Chk# 071971	US Bank Corporate Payment Sys	1/22/2020	\$23,510.87 Assoc. Bus. Mach.; postage met
Paid Chk# 071972	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071973	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071974	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071975	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071976	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071977	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071978	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071979	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071980	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071981	Voided	1/23/2020	\$0.00 Check AddUnused
Paid Chk# 071982	Alhambra	1/23/2020	\$41.52 TH water; Jan 2020
Paid Chk# 071983	Janet Coleson	1/23/2020	\$35.88 REIMB. Flash drive
Paid Chk# 071984	Galls, LLC	1/23/2020	\$677.70 Uniform supplies
Paid Chk# 071985	Marin County Police Chiefs	1/23/2020	\$300.00 2020 Membership Dues
Paid Chk# 071986	Marin IT, Inc	1/23/2020	\$1,395.00 On-site support
Paid Chk# 071987	Maze and Associates	1/23/2020	\$17,897.00 Audit, CAFR, Mgt Ltr, Approp L
Paid Chk# 071988	Pacific Gas & Electric Company	1/23/2020	\$1,331.04 12/05-01/04/2020 Bolinas Pk
Paid Chk# 071989	State of Cal Dept of Justice	1/23/2020	\$341.00 Fingerprints; new hire
Paid Chk# 071990	Matt Taecker	1/23/2020	\$900.00 Planning Svc; Dec 2019
Paid Chk# 071991	TIAA Commercial Finance, Inc.	1/23/2020	\$167.86 Contract #20207684; Kyocera co
Paid Chk# 071992	Judy Anderson	1/31/2020	\$672.64 REIMB OPEB Retiree Medical, Fe
Paid Chk# 071993	AT&T Calnet	1/31/2020	\$1,950.43 Tel: Volunteer
Paid Chk# 071994	Michele Benson	1/31/2020	\$2,200.00 Mitigatn pkg for Ross prop rar
Paid Chk# 071995	California Infrastructure	1/31/2020	\$14,506.78 Azalea Av Bridge (NEPA) 12/201
Paid Chk# 071996	City of San Rafael	1/31/2020	\$2,344.24 MCCMC Lobbyist Svcs, 2019-2020
Paid Chk# 071997	City of San Rafael	1/31/2020	\$327.00 Sweeper brooms
Paid Chk# 071998	Comcast	1/31/2020	\$120.70 01/18-02/17/2020 16ParkRd
Paid Chk# 071999	DC Electric Group, Inc.	1/31/2020	\$731.28 Streetlight maint; 12/2019
Paid Chk# 072000	Toni DeFrancis	1/31/2020	\$200.00 TC Minutes; 01/2020
Paid Chk# 072001	Diesel Direct West	1/31/2020	\$1,650.22 Gasoline
Paid Chk# 072002	FAIRFAX COMMUNITY CHURCH	1/31/2020	\$600.00 Food pantry, storage room rent
Paid Chk# 072003	Fairfax Police Officers	1/31/2020	\$1,291.00 Payroll deduction dues, Jan 20
Paid Chk# 072004	FP MAILING SOLUTIONS	1/31/2020	\$130.80 PD Postage Meter 01/20-04/19/2
Paid Chk# 072005	Michele Gardner	1/31/2020	\$7.48 Mileage: Reg of Voters qtrly m
Paid Chk# 072006	GRIER ARGALL PLUMBING INC.	1/31/2020	\$520.30 PD Shower
Paid Chk# 072007	Ken Hughes	1/31/2020	\$345.03 REIMB OPEB Retiree Medical, Fe
Paid Chk# 072008	Jackson's Hardware	1/31/2020	\$185.29 Wolverin cabor 6"
Paid Chk# 072009	Marin County Tax Collector	1/31/2020	\$5.78 Blood alcohol, 11/2019
Paid Chk# 072010	Marin County Tax Collector	1/31/2020	\$11.56 Blood alcohol, 12/2019
Paid Chk# 072011	Marin IT, Inc	1/31/2020	\$2,071.50 Hosted backup; Dec 2019
Paid Chk# 072012	Marin Municipal Water District	1/31/2020	\$3,907.21 Water; TH
Paid Chk# 072013	Maze and Associates	1/31/2020	\$7,260.00 Audit, Reports
Paid Chk# 072014	Joe Murphy	1/31/2020	\$629.49 REIMB OPEB Retiree Medical, Fe
Paid Chk# 072015	James O'Callaghan	1/31/2020	\$192.12 REIMB OPEB Retiree Medical, Fe
Paid Chk# 072016	Office Depot	1/31/2020	\$284.13 PD HP Toners
Paid Chk# 072017	Office Depot	1/31/2020	\$785.45 TH ofc supplies
Paid Chk# 072018	Dirk Ooijkaas	1/31/2020	\$310.00 REIMB: Dec play group fee disc



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JANUARY 19-20

Name	Check Date	Check Amt	
Paid Chk# 072019	Michael O'Reilly	1/31/2020	\$629.49 REIMB OPEB Retiree Medical, Ja
Paid Chk# 072020	PNC Equipment Finance, LLC	1/31/2020	\$24,488.71 Lease pymt #3 of 4 (2 police c
Paid Chk# 072021	Cynthia Powell	1/31/2020	\$629.49 REIMB OPEB Retiree Medical, Ja
Paid Chk# 072022	Rhonda Richardson	1/31/2020	\$629.49 REIMB OPEB Retiree Medical, Fe
Paid Chk# 072023	SEIU LOCAL 1021	1/31/2020	\$333.98 Payroll deduction dues, Jan 20
Paid Chk# 072024	T & B Sports	1/31/2020	\$3,604.71 Custom wall pad south & west e
Paid Chk# 072025	Theresa A. Tamley	1/31/2020	\$1,190.00 Design Svc 2019; Mark-up drawi
Paid Chk# 072026	TOWN OF SAN ANSELMO	1/31/2020	\$5,000.00 1994 Ford 350 Bucket Truck VIN
Paid Chk# 072027	Water Components	1/31/2020	\$426.92 Pond pump
		<b>Total Checks</b>	<b>\$622,836.16</b>

TOWN OF FAIRFAX  
 ELECTRONIC FUNDS DISBURSEMENT REGISTER  
 GENERAL CHECKING  
 TRANSACTIONS PAID IN JANUARY 2020

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	31.01
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	33.24
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	393.29
8-Jan	BANK OF MARIN	DEPOSIT RETURN ITEM-BUS. LICENSE	01-030-301	100.00
9-Jan	CALPERS	HEALTH INS PREMIUM	01-005553	36,040.97
9-Jan	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,152.60
10-Jan	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
10-Jan	ADP	PAYROLL FEES	01-241-822	85.10
10-Jan	ADP	PAYROLL FEES	01-241-822	603.60
10-Jan	AFLAC	ACC/SUP MED INS	01-005540	97.10
13-Jan	US BANK	DEBT SERVICE: 2016 BONDS	46-716-996	9,754.50
13-Jan	US BANK	DEBT SERVICE: 2012 BONDS	45-716-996	26,088.33
13-Jan	US BANK	DEBT SERVICE: 2008 BONDS	44-716-996	31,830.39
14-Jan	ADP	PAYROLL	PR JE	93,413.40
14-Jan	ADP	PAYROLL TAXES	PR JE	23,865.17
14-Jan	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	575.40
16-Jan	ICMA	AP DEF COMP	01-005560	6,234.90
16-Jan	ICMA	RET. HEALTH SAVINGS	01-715-491	373.34
30-Jan	ICMA	AP DEF COMP	01-005560	5,698.19
30-Jan	ICMA	RET. HEALTH SAVINGS	01-715-491	372.43
30-Jan	ADP	PAYROLL	PR JE	110,160.91
30-Jan	ADP	PAYROLL TAXES	PR JE	27,090.27
30-Jan	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-Jan	EDD	SDI QUARTERLY PAYMENT	01-005551	2,860.82
<b>Total EFT - JANUARY 2020 - GENERAL CHECKING ACCOUNT</b>				<b>379,475.75</b>