



TOWN OF FAIRFAX

STAFF REPORT

May 6, 2020

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *(u) GK*

SUBJECT: Accept Financial Statement and Disbursement Reports February 2020

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the seven month period ending February 29, 2020. February represents **66.7%** (8/12) 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 (posted at year end). General Fund receipts in February were \$323,909 and year-to-date were \$4,571,135 (42.4% of budget). YTD Sales tax revenues (including voter approved district tax and before the addition of the County Prop 172 sales tax revenue) are \$1,008,276 (71.2 of budget). YTD Utility Users Tax (UUT) receipts are \$212,917 (62.6% of budget). YTD revenues posted through February 29th for all funds are \$ 7,911,091 (45.5% of budget).

Expenditures:

General Fund expenditures were \$1,042,714 in February and \$6,897,587 year-to-date (64.8% of budget). Total expenditures posted through February 29th for all funds were \$8,471,407 (47.9% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of \$202,596 to Ross Valley Fire Dept. for the February fire services. The check register, CalCard detail, and the EFT payment register are attached.

Cash & Investments:

As of February 29th, 2020, the Town had the following cash & investment balances:

Institution	Account	Feb 29, 2020	Jan 31, 2020
Bank of Marin	General Checking	\$ 311,380	\$ 595,671
State of CA – LAIF	General Account	3,550,340	3,900,340
TOTALS		\$ 3,861,720	\$ 4,496,010

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for February 2020 was **1.912%** which is down .055 percentage points from the prior month and down .48 percentage points from February 2019

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	19-20 YTD Budget	FEBRUARY 19- 20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$323,909.35	\$4,571,135.28	\$6,209,164.72	42.40%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$40,706.05	\$484,759.19	\$124,740.81	79.53%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$4,242.15	\$910,189.43	\$720,910.57	55.80%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$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	\$12,077.77	\$220,519.64	\$109,042.36	66.91%
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	\$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	\$1,231.14	\$258,876.78	\$192,154.22	57.40%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$320,787.36	\$160,394.64	66.67%
51	CAPITAL PROJECTS - GRANT	\$1,490,026.00	\$0.00	\$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	\$0.00	\$6,705.14	-\$705.14	111.75%
		\$17,380,015.00	\$422,264.88	\$7,911,090.92	\$9,468,924.08	45.52%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	19-20 YTD Budget	FEBRUARY 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$1,042,714.42	\$6,897,587.48	\$0.00	\$3,752,980.52	64.76%
03	EQUIPMENT REPLACEMENT	\$61,825.00	\$0.00	\$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	\$0.00	\$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	\$827.32	\$53,168.22	\$0.00	\$64,831.78	45.06%
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	\$665.00	\$8,818.89	\$0.00	\$12,644.11	41.09%
44	DEBT SERVICE 2008	\$200,419.00	\$0.00	\$199,923.59	\$0.00	\$495.41	99.75%
45	DEBT SERVICE 2012	\$216,363.00	\$0.00	\$216,363.21	\$0.00	-\$0.21	100.00%
46	DEBT SERVICE 2016	\$133,933.00	\$0.00	\$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	\$20,717.15	\$379,453.63	\$0.00	\$1,143,793.37	24.91%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$400.00	\$112,732.60	\$0.00	\$132,267.40	46.01%
53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$51,966.04	\$130,457.87	\$0.00	\$234,542.13	35.74%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$663.34	\$0.00	\$3,336.66	16.58%
		\$17,698,839.00	\$1,117,289.93	\$8,471,406.50	\$0.00	\$9,227,432.50	47.86%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	19-20 YTD Budget	FEBRUARY 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	\$1,607,938.22	\$1,252,061.78	56.22%
01-010-102	PROP TAX - CURR UNSEC	\$52,400.00	\$0.00	\$3,993.61	\$48,406.39	7.62%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$2,146.95	\$853.05	71.57%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$1,228.97	\$60,645.16	-\$15,645.16	134.77%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$64,338.56	\$464,052.98	\$228,947.02	66.96%
01-010-108	UUT - TELECOM	\$100,000.00	\$10,894.22	\$39,991.27	\$60,008.73	39.99%
01-010-109	UUT - ENERGY	\$240,000.00	\$34,857.16	\$172,925.85	\$67,074.15	72.05%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$5,750.87	\$83,958.76	-\$13,958.76	119.94%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$5,775.22	\$47,514.52	\$15,785.48	75.06%
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	\$6,056.00	\$18,589.00	\$2,411.00	88.52%
01-010-117	PROPTAX IN-LIEU VLF	\$775,500.00	\$0.00	\$412,317.50	\$363,182.50	53.17%
01-010-118	SALES TAX - DISTRICT ADD ON	\$724,000.00	\$86,219.79	\$544,223.83	\$179,776.17	75.17%
PROGRAM 010 TAXES		\$6,211,200.00	\$215,120.79	\$3,826,238.16	\$2,384,961.84	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$28,745.30	\$173,627.69	\$51,372.31	77.17%
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	\$32,161.81	\$88,745.11	\$41,254.89	68.27%
PROGRAM 020 FRANCHISES		\$430,000.00	\$60,907.11	\$262,372.80	\$167,627.20	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$13,473.69	\$61,333.37	\$70,666.63	46.46%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$32.00	\$32.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$132,000.00	\$13,473.69	\$61,301.37	\$70,698.63	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$2,765.99	\$17,315.75	\$12,684.25	57.72%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$13,489.67	\$85,225.02	\$14,774.98	85.23%
PROGRAM 040 FINES		\$130,000.00	\$16,255.66	\$102,540.77	\$27,459.23	
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	-\$208.00	\$10,071.00	\$2,929.00	77.47%
01-050-502	LAIF INTEREST	\$125,000.00	\$0.00	\$61,294.66	\$63,705.34	49.04%
01-050-503	RENTS - JANITOR MAINT- WC	\$6,000.00	\$0.00	\$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%
PROGRAM 050 INVESTMENT EARNINGS		\$151,300.00	-\$208.00	\$85,712.35	\$65,587.65	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
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	\$0.00	\$6,412.85	\$6,587.15	49.33%
01-060-614	STATE AID	\$0.00	\$6,110.92	\$6,928.92	-\$6,928.92	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$2,487.98	\$5,796.08	\$1,203.92	82.80%
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%
PROGRAM 060 REVENUE FROM OTHER AGE		\$38,500.00	\$8,598.90	\$26,221.81	\$12,278.19	

Act Code	SOURCE Descr	19-20 YTD Budget	FEBRUARY 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	\$25.23	\$913.69	\$586.31	60.91%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$882.00	\$6,874.00	\$3,126.00	68.74%
01-080-804	POLICE DISPATCH SERV	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,065.97	\$18,475.39	-\$8,475.39	184.75%
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	\$1,973.20	\$122,311.25	-\$4,811.25	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$450.00	\$5,675.00	\$2,325.00	70.94%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$1,000.00	\$11,162.24	\$13,837.76	44.65%
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	\$6,338.00	\$43,196.12	\$20,403.88	67.92%
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	\$7,788.00	\$72,198.36	\$50,401.64	
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	\$323,909.35	\$4,571,135.28	\$6,209,164.72	
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	\$6,656.00	\$164,077.95	\$30,922.05	84.14%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$194.75	\$6,650.00	-\$150.00	102.31%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$332.75	\$8,222.37	\$777.63	91.36%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$5,819.00	-\$5,819.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,595.00	\$22,025.00	\$7,975.00	73.42%
04-030-316	STATE GREEN FEE	\$0.00	\$32.00	\$696.00	-\$696.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$45.80	\$1,723.33	-\$1,723.33	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	\$2,530.00	\$32,228.00	\$47,772.00	40.29%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$8,642.25	\$158,021.10	-\$8,021.10	105.35%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$332.75	\$7,962.37	\$37.63	99.53%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$22,361.30	\$407,636.12	\$71,863.88	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						

Act Code	SOURCE Descr	19-20 YTD Budget	FEBRUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$6,401.85	\$33,263.33	\$46,736.67	41.58%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$8,516.40	\$26,555.84	-\$1,555.84	106.22%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$3,426.50	\$16,803.90	\$8,196.10	67.22%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$18,344.75	\$77,123.07	\$52,876.93	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$40,706.05	\$484,759.19	\$124,740.81	
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	\$879,065.07	\$695,934.93	55.81%
06-010-102	PROP TAX - CURR UNSEC	\$16,200.00	\$0.00	\$891.01	\$15,308.99	5.50%
06-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$611.46	-\$211.46	152.87%
06-010-110	SUPPLEMENTAL PROP TAX	\$29,500.00	\$4,242.15	\$24,131.15	\$5,368.85	81.80%
PROGRAM 010 TAXES		\$1,621,100.00	\$4,242.15	\$904,698.69	\$716,401.31	
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	\$5,490.74	\$4,509.26	54.91%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$5,490.74	\$4,509.26	
FUND 06 RETIREMENT FUND		\$1,631,100.00	\$4,242.15	\$910,189.43	\$720,910.57	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$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	\$0.00	\$121,933.34	-\$21,933.34	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$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/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	FEBRUARY 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	\$0.00	\$19,173.93	\$13,986.07	57.82%
21-060-605	GASTAX 2107	\$55,038.00	\$0.00	\$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	\$0.00	\$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	\$12,077.77	\$97,624.93	\$27,075.07	78.29%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$0.00	\$45,789.16	\$18,465.84	71.26%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$329,562.00	\$12,077.77	\$220,519.64	\$109,042.36	
FUND 21	GAS TAX FUND	\$329,562.00	\$12,077.77	\$220,519.64	\$109,042.36	
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	\$61,881.65	\$1,053.35	98.33%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$62,935.00	\$0.00	\$61,881.65	\$1,053.35	
FUND 23	MEAS A TAM PARK FUND	\$62,935.00	\$0.00	\$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	FEBRUARY 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	\$237,174.66	\$190,256.34	55.49%
46-010-102	PROP TAX - CURR UNSEC	\$7,600.00	\$0.00	\$267.48	\$7,332.52	3.52%
46-010-103	PROP TAX - PRIOR YRS	\$400.00	\$0.00	\$237.44	\$162.56	59.36%
46-010-110	SUPPLEMENTAL PROP TAX	\$12,100.00	\$1,231.14	\$19,689.70	-\$7,589.70	162.72%
PROGRAM 010 TAXES		\$447,531.00	\$1,231.14	\$257,369.28	\$190,161.72	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$3,500.00	\$0.00	\$1,507.50	\$1,992.50	43.07%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,500.00	\$0.00	\$1,507.50	\$1,992.50	
FUND 46 DEBT SERVICE 2016		\$451,031.00	\$1,231.14	\$258,876.78	\$192,154.22	
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	\$320,787.36	\$160,394.64	66.67%
PROGRAM 090 OTHER REVENUE		\$481,182.00	\$40,098.42	\$320,787.36	\$160,394.64	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$40,098.42	\$320,787.36	\$160,394.64	
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	\$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	\$0.00	\$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	FEBRUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,490,026.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,705.14	-\$705.14	
		\$17,380,015.00	\$422,264.88	\$7,911,090.92	\$9,468,924.08	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	19-20 YTD Budget	FEBRUARY 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	\$12,015.00	\$5,985.00	66.75%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$706.99	\$217.01	76.51%
01-111-494	MEDICARE	\$249.00	\$19.66	\$159.34	\$89.66	63.99%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$467.93	\$1,763.28	\$485.72	78.40%
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	\$3,294.24	-\$1,094.24	149.74%
01-111-842	SPECIAL DEPT SUP	\$500.00	\$0.00	\$771.50	-\$271.50	154.30%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$468.84	\$1,432.53	\$4,567.47	23.88%
01-111-862	DUES & SUBS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-111-890	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$33,534.00	\$2,544.73	\$20,854.88	\$12,679.12	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	66.67%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$11.26	\$90.08	\$44.92	66.73%
01-112-494	MEDICARE	\$52.00	\$4.35	\$34.80	\$17.20	66.92%
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	\$190.00	-\$35.00	122.58%
DEPT 112 TREASURER		\$4,926.00	\$315.61	\$2,863.88	\$2,062.12	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE SERVICES	\$10,567.00	\$0.00	\$17,897.00	-\$7,330.00	169.37%
01-116-822	PROFESSIONAL SERVICES	\$50,070.00	\$3,208.00	\$11,909.00	\$38,161.00	23.78%
DEPT 116 AUDITOR		\$60,637.00	\$3,208.00	\$29,806.00	\$30,831.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$5,643.11	\$105,260.00	\$84,740.00	55.40%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$5,643.11	\$105,260.00	\$84,740.00	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,759.52	\$91,390.75	\$44,236.25	67.38%
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	\$2,063.62	\$14,189.13	\$6,103.87	69.92%
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	\$10,005.50	\$4,189.50	70.49%
01-211-494	MEDICARE	\$1,891.00	\$157.48	\$1,289.87	\$601.13	68.21%
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	\$6,571.24	\$1,810.76	78.40%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$2,544.00	\$1,416.00	64.24%
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	\$1,496.00	\$749.00	66.64%
01-211-801	WATER	\$450.00	\$0.00	\$378.75	\$71.25	84.17%
01-211-802	POWER GAS & ELEC	\$800.00	\$194.21	\$638.64	\$161.36	79.83%
01-211-804	TELEPHONE	\$1,500.00	\$29.53	\$1,206.12	\$293.88	80.41%
01-211-811	POSTAGE	\$400.00	\$87.78	\$230.64	\$169.36	57.66%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$339.23	\$360.77	48.46%

Act Code	OBJECT Descr	19-20 YTD Budget	FEBRUARY 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	\$98.10	\$401.90	19.62%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$55.00	\$1,180.00	\$2,820.00	29.50%
01-211-862	DUES & SUBS	\$2,200.00	\$65.00	\$2,707.34	-\$507.34	123.06%
DEPT 211 TOWN MANAGER		\$205,460.00	\$17,951.11	\$144,289.63	\$61,170.37	
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	\$8,697.82	\$39,984.65	\$48,564.35	45.16%
01-221-411	SALARIES - PART TIME	\$15,825.00	\$0.00	\$26,174.16	-\$10,349.16	165.40%
01-221-415	ACCRUED LEAVE CASHOUT	\$2,007.00	\$0.00	\$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	\$2,203.25	\$17,546.86	\$10,028.14	63.63%
01-221-492	WORKERS COMP	\$4,130.00	\$0.00	\$4,130.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$7,381.00	\$615.12	\$3,938.99	\$3,442.01	53.37%
01-221-494	MEDICARE	\$1,444.00	\$118.10	\$956.24	\$487.76	66.22%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$80.00	\$290.00	\$70.00	80.56%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$1,512.00	\$753.00	66.75%
01-221-804	TELEPHONE	\$500.00	\$29.53	\$471.81	\$28.19	94.36%
01-221-811	POSTAGE	\$500.00	\$87.78	\$230.64	\$269.36	46.13%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$421.08	\$78.92	84.22%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$139.38	\$982.52	-\$582.52	245.63%
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	\$1,292.00	\$9,269.30	\$10,730.70	46.35%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$37.90	\$62.10	37.90%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$32.42	\$47.44	\$52.56	47.44%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$176,836.00	\$13,484.40	\$113,796.40	\$63,039.60	
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	\$46,739.72	-\$1,739.72	103.87%
DEPT 222 ELECTIONS		\$45,000.00	\$0.00	\$46,739.72	-\$1,739.72	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$33,451.00	\$2,877.74	\$22,562.02	\$10,888.98	67.45%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$724.15	\$6,903.13	\$2,438.87	73.89%
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	\$150.22	\$580.84	\$4,628.16	11.15%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$368.40	\$2,909.48	\$1,211.52	70.60%
01-231-494	MEDICARE	\$596.00	\$48.38	\$406.71	\$189.29	68.24%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$11.00	\$78.00	-\$42.00	216.67%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$143.03	\$356.97	28.61%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$751.00	\$3,048.10	\$16,951.90	15.24%
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	\$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	FEBRUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 231	PERSONNEL	\$78,196.00	\$4,930.89	\$40,276.05	\$37,919.95	
DEPT 241	FINANCE					
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$81,591.52	\$58,455.48	58.26%
01-241-411	SALARIES - PART TIME	\$45,874.00	\$3,535.55	\$38,371.71	\$7,502.29	83.65%
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	\$3,314.54	\$4,113.29	-\$2,213.29	216.49%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$2,447.03	\$16,627.40	\$5,122.60	76.45%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,725.36	\$11,535.84	\$6,119.16	65.34%
01-241-494	MEDICARE	\$2,590.00	\$231.34	\$1,777.77	\$812.23	68.64%
01-241-495	FICA/PTS	\$680.00	\$4.41	\$396.74	\$283.26	58.34%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$1,417.77	\$5,342.60	\$1,472.40	78.39%
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	\$486.00	-\$162.00	150.00%
01-241-636	RES FOR OFF EQUIP REPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$1,512.00	\$753.00	66.75%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$29.53	\$471.80	\$528.20	47.18%
01-241-811	POSTAGE	\$800.00	\$87.78	\$230.64	\$569.36	28.83%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$339.62	\$1,516.39	\$183.61	89.20%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	(\$21.98)	\$1,773.02	\$13,226.98	11.82%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$5,414.51	\$17,955.03	\$22,044.97	44.89%
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	\$29,004.00	\$197,224.40	\$132,491.60	
DEPT 311	PLANNING					
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.92	\$178,523.69	\$90,239.31	66.42%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$2,907.20	\$23,443.41	\$6,556.59	78.14%
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	\$4,130.10	\$32,876.36	\$18,802.64	63.62%
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	\$20,220.36	\$9,077.64	69.02%
01-311-494	MEDICARE	\$4,181.00	\$337.93	\$2,737.51	\$1,443.49	65.48%
01-311-495	FICA/PTS	\$1,199.00	\$100.02	\$795.12	\$403.88	66.32%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$10,661.52	\$40,175.20	\$11,072.80	78.39%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$480.00	\$240.00	66.67%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$1,577.80	\$777.20	67.00%
01-311-802	POWER GAS & ELEC	\$450.00	\$97.11	\$319.31	\$130.69	70.96%
01-311-804	TELEPHONE	\$1,500.00	\$29.53	\$1,022.55	\$477.45	68.17%
01-311-811	POSTAGE	\$1,500.00	\$87.78	\$312.66	\$1,187.34	20.84%
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	\$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	\$5,399.00	\$24,903.21	\$25,096.79	49.81%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$990.00	\$3,733.73	\$1,266.27	74.67%
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	\$125.25	\$474.75	\$5,025.25	8.63%
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	FEBRUARY 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	\$50,019.88	\$353,551.32	\$190,516.68	
DEPT 321	BUILDING SERVICES					
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,958.80	\$71,533.84	\$35,972.16	66.54%
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	\$1,741.30	\$13,864.70	\$7,798.30	64.00%
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	\$8,219.57	\$4,179.43	66.29%
01-321-494	MEDICARE	\$1,498.00	\$121.20	\$962.48	\$535.52	64.25%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$4,182.42	\$15,760.56	\$4,343.44	78.40%
01-321-611	ALLOWANCES	\$270.00	\$60.00	\$405.00	-\$135.00	150.00%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$603.46	\$2,803.83	\$696.17	80.11%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$1,520.00	\$480.00	76.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$97.11	\$319.28	\$180.72	63.86%
01-321-804	TELEPHONE	\$1,500.00	\$29.52	\$1,022.55	\$477.45	68.17%
01-321-811	POSTAGE	\$500.00	\$87.78	\$328.74	\$171.26	65.75%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$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	\$17,104.81	\$139,788.47	\$113,372.53	
DEPT 411	POLICE					
01-411-401	REG SALARIES - MISC	\$382,175.00	\$28,954.58	\$245,106.20	\$137,068.80	64.13%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$105,503.99	\$830,163.05	\$458,019.95	64.44%
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	\$12,723.12	\$70,248.43	\$2,751.57	96.23%
01-411-461	OVERTIME PAY	\$168,000.00	\$16,454.07	\$142,300.49	\$25,699.51	84.70%
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	\$20,431.10	\$154,430.40	\$70,790.60	68.57%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$19,898.98	\$168,711.05	\$100,255.95	62.73%
01-411-494	MEDICARE	\$27,824.00	\$2,037.23	\$16,811.91	\$11,012.09	60.42%
01-411-495	FICA/PTS	\$0.00	\$132.23	\$197.78	-\$197.78	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$134,222.48	\$505,783.60	\$139,404.40	78.39%
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	\$2,640.00	\$3,360.00	44.00%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$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	\$18,738.65	\$26,351.21	\$5,648.79	82.35%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$849.11	\$1,146.11	-\$146.11	114.61%
01-411-722	VEHICLE MAINT	\$24,000.00	\$5,505.37	\$16,335.97	\$7,664.03	68.07%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$1,100.00	\$1,990.76	\$1,009.24	66.36%
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	\$1,062.27	\$15,801.93	\$10,198.07	60.78%
01-411-801	WATER	\$1,900.00	\$75.99	\$809.33	\$1,090.67	42.60%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$388.42	\$1,277.28	\$722.72	63.86%
01-411-804	TELEPHONE	\$22,000.00	\$988.63	\$12,405.52	\$9,594.48	56.39%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,814.50	\$14,394.78	\$3,605.22	79.97%

Act Code	OBJECT Descr	19-20 YTD Budget	FEBRUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-811	POSTAGE	\$2,000.00	\$147.90	\$955.64	\$1,044.36	47.78%
01-411-812	REPRODUCTION	\$4,000.00	\$0.00	\$1,497.72	\$2,502.28	37.44%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$381.57	\$1,216.41	\$1,783.59	40.55%
01-411-815	PRINTING	\$4,000.00	\$0.00	\$978.31	\$3,021.69	24.46%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$417.34	\$37,714.66	\$17,746.34	68.00%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$360.00	\$140.00	72.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$1,377.75	\$11,122.25	11.02%
01-411-851	CLOTHING	\$19,200.00	(\$470.00)	\$14,533.17	\$4,666.83	75.69%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$133.31	\$412.76	\$587.24	41.28%
01-411-862	DUES & SUBS	\$11,400.00	\$0.00	\$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	\$1,022.49	\$5,881.77	\$7,118.23	45.24%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$373,843.33	\$2,511,829.06	\$1,103,206.94	
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	\$0.00	\$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	\$0.00	\$5,633.38	\$11,066.62	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$20,573.92	\$164,591.36	\$82,295.64	66.67%
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	\$92,076.00	-\$38,270.00	171.13%
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	\$72,532.52	\$100,032.52	-\$32.52	100.03%
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	\$1,364,102.00	\$695,107.00	66.24%
DEPT 421 FIRE		\$2,544,210.00	\$275,128.69	\$1,733,762.88	\$810,447.12	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$9,609.56	\$67,187.12	\$663.88	99.02%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$0.00	\$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	\$1,223.56	\$9,770.08	\$4,649.92	67.75%
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	\$7,686.92	\$2,039.08	79.03%
01-510-494	MEDICARE	\$1,706.00	\$104.02	\$845.16	\$860.84	49.54%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS UAL/SIDEFUND	\$8,450.00	\$1,757.95	\$6,624.28	\$1,825.72	78.39%
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	\$207.00	-\$117.00	230.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$6.00	\$99.22	\$34.78	74.04%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$87.77	\$230.61	\$169.39	57.65%
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	\$3,450.00	\$30,398.00	\$14,602.00	67.55%
01-510-822	PROFESSIONAL SERVICES	\$21,500.00	\$0.00	\$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	FEBRUARY 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	\$17,168.10	\$175,476.12	\$95,189.88	
DEPT 511	STREET MAINT					
01-511-401	REG SALARIES - MISC	\$163,803.00	\$12,884.56	\$90,713.97	\$73,089.03	55.38%
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	\$293.40	\$1,423.59	-\$1,423.59	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$3,849.83	\$21,846.12	\$10,250.88	68.06%
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	\$10,107.92	\$7,201.08	58.40%
01-511-494	MEDICARE	\$2,426.00	\$181.46	\$1,294.24	\$1,131.76	53.35%
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	\$18,698.88	\$5,154.12	78.39%
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	\$1,050.00	-\$94.00	109.83%
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	\$1,715.65	\$5,089.62	\$8,910.38	36.35%
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	\$116.31	-\$77.31	298.23%
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	\$0.00	\$675.10	\$324.90	67.51%
01-511-806	FUEL EXPENSE	\$18,000.00	\$2,715.63	\$12,645.58	\$5,354.42	70.25%
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	\$34,701.40	\$25,298.60	57.84%
01-511-841	SMALL TOOLS	\$0.00	\$194.19	\$856.62	-\$856.62	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$989.15	\$19,148.96	\$25,851.04	42.55%
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	\$29,284.91	\$244,076.19	\$178,528.81	
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELEC	\$50,000.00	\$5,909.16	\$38,005.89	\$11,994.11	76.01%
01-512-821	OUTSIDE SERVICES	\$40,000.00	\$919.25	\$2,207.80	\$37,792.20	5.52%
01-512-822	PROFESSIONAL SERVICES	\$20,000.00	\$363.66	\$10,615.41	\$9,384.59	53.08%
DEPT 512	STREET LIGHTING	\$110,000.00	\$7,192.07	\$50,829.10	\$59,170.90	
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	\$68,242.47	\$34,244.53	66.59%
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	\$91.94	\$199.70	-\$199.70	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,903.50	\$23,110.13	\$13,136.87	63.76%
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	\$7,058.99	\$3,578.01	66.36%
01-611-494	MEDICARE	\$1,601.00	\$116.70	\$938.86	\$662.14	58.64%
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	\$10,364.28	\$2,856.72	78.39%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$638.00	\$25.00	\$600.00	\$38.00	94.04%

Act Code	OBJECT Descr	19-20 YTD Budget	FEBRUARY 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	\$16,783.57	\$3,216.43	83.92%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$342.04	\$1,241.83	\$1,058.17	53.99%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$6,500.00	\$26,881.45	\$8,118.55	76.80%
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	\$1,275.37	\$5,498.67	\$9,501.33	36.66%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$23,432.20	\$166,138.45	\$95,599.55	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,618.22	\$14,251.27	\$6,406.73	68.99%
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	\$186.62	\$1,638.89	\$743.11	68.80%
01-616-494	MEDICARE	\$286.00	\$21.94	\$192.21	\$93.79	67.21%
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	\$2,537.12	\$699.88	78.38%
01-616-611	ALLOWANCES	\$0.00	\$25.00	\$150.00	-\$150.00	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	\$0.00	\$154.74	\$545.26	22.11%
01-616-811	POSTAGE	\$400.00	\$87.78	\$328.74	\$71.26	82.19%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$498.53	\$1.47	99.71%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$166.75	\$3,411.65	\$1,588.35	68.23%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$2,779.61	\$25,190.93	\$9,891.07	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$17,693.00	\$2,269.08	\$12,727.46	\$4,965.54	71.94%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,618.20	\$14,251.20	\$4,370.80	76.53%
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	\$284.69	\$2,270.52	\$1,266.48	64.19%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$337.10	\$2,884.99	\$1,303.01	68.89%
01-617-494	MEDICARE	\$495.00	\$40.05	\$336.77	\$158.23	68.03%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$2,494.00	\$3,640.00	40.66%
01-617-611	ALLOWANCES	\$0.00	\$25.00	\$150.00	-\$150.00	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	\$351.85	\$1,140.59	\$59.41	95.05%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$5,237.72	\$40,115.82	\$21,239.18	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$95,198.00	\$9,442.44	\$70,221.03	\$24,976.97	73.76%
01-621-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$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	\$667.77	\$4,987.05	\$1,730.95	74.23%
01-621-494	MEDICARE	\$1,333.00	\$128.39	\$966.34	\$366.66	72.49%
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	\$650.00	-\$650.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$121.91	\$1,407.47	-\$567.47	167.56%

Act Code	OBJECT Descr	19-20 YTD Budget	FEBRUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$200.00	\$2,188.95	\$7,811.05	21.89%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$25.15	\$192.04	-\$192.04	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$16.90	\$6,083.28	-\$3,083.28	202.78%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,450.00	\$6,850.00	\$8,150.00	45.67%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$9,000.00	\$0.00	\$4,054.75	\$4,945.25	45.05%
01-621-890	MISCELLANEOUS	\$800.00	\$0.00	\$408.00	\$392.00	51.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$152,170.00	\$12,152.56	\$104,082.91	\$48,087.09	
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	\$9,435.75	\$4,890.25	65.86%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$45.97	\$99.86	-\$99.86	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$494.11	\$3,933.04	\$2,275.96	63.34%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$668.51	\$344.49	65.99%
01-625-494	MEDICARE	\$194.00	\$15.81	\$124.83	\$69.17	64.35%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$12.50	\$150.00	-\$44.00	141.51%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$1,842.00	\$16,946.30	\$5,153.70	76.68%
01-625-801	WATER	\$800.00	\$0.00	\$2,502.29	-\$1,702.29	312.79%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$385.74	\$1,286.91	\$15,213.09	7.80%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$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	\$140.92	\$1,803.47	\$4,196.53	30.06%
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	\$4,200.81	\$48,126.34	\$29,682.66	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$4,583.84	\$44,250.13	\$27,895.87	61.33%
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	\$13,739.11	\$164,294.75	\$110,705.25	59.74%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$79.49	\$667.21	\$3,332.79	16.68%
01-715-871	INSURANCE	\$179,995.00	\$23,769.00	\$171,823.84	\$8,171.16	95.46%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$396.00	\$94,131.64	-\$4,131.64	104.59%
01-715-890	MISCELLANEOUS	\$1,000.00	\$115.55	\$873.72	\$126.28	87.37%
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	\$106,884.93	\$106,884.93	\$0.07	100.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,009,026.00	\$149,567.92	\$588,494.88	\$420,531.12	
DEPT 725 TRANSFERS OUT						

Act Code	OBJECT Descr	19-20 YTD Budget	FEBRUARY 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)	-\$27,405.30	-\$17,594.70	60.90%
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	\$2,135.00	\$18,802.06	\$17,197.94	52.23%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$134.96	\$5,818.59	-\$318.59	105.79%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$1,480.04)	-\$2,784.65	\$2,784.65	
FUND 01 GENERAL FUND		\$10,650,568.00	\$1,042,714.42	\$6,897,587.48	\$3,752,980.52	
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	\$0.00	\$79,431.71	-\$34,206.71	175.64%
DEPT 923 EQUIPMENT REPLACEMENT		\$45,225.00	\$0.00	\$79,431.71	-\$34,206.71	
FUND 03 EQUIPMENT REPLACEMENT		\$61,825.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,604.71	\$16,395.29	
FUND 05 BUILDING IMPROVEMENT		\$20,000.00	\$0.00	\$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	FEBRUARY 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	\$659.46	\$5,680.28	-\$5,680.28	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$167.86	\$4,908.94	\$13,091.06	27.27%
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	\$827.32	\$53,168.22	\$64,831.78	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$827.32	\$53,168.22	\$64,831.78	
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	\$665.00	\$1,855.00	-\$1,855.00	0.00%
23-715-893	OTHER	\$0.00	\$0.00	\$6,963.89	-\$6,963.89	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$665.00	\$8,818.89	-\$8,818.89	
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	FEBRUARY 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	\$665.00	\$8,818.89	\$12,644.11	
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	\$0.00	\$67,523.59	-\$12,104.59	121.84%
DEPT 716	DEBT SERVICE	\$200,419.00	\$0.00	\$199,923.59	\$495.41	
FUND 44	DEBT SERVICE 2008	\$200,419.00	\$0.00	\$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	\$0.00	\$54,563.21	-\$0.21	100.00%
DEPT 716	DEBT SERVICE	\$216,363.00	\$0.00	\$216,363.21	-\$0.21	
FUND 45	DEBT SERVICE 2012	\$216,363.00	\$0.00	\$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	\$0.00	\$20,632.50	\$0.50	100.00%
DEPT 716	DEBT SERVICE	\$133,933.00	\$0.00	\$129,182.50	\$4,750.50	
FUND 46	DEBT SERVICE 2016	\$133,933.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$108,476.68	\$31,523.32	
DEPT 816	SR&R CANYON RD STABILIZATION					
51-816-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$6,625.00	-\$6,625.00	0.00%
51-816-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$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	\$0.00	\$21,216.49	\$60,143.51	
DEPT 820	WOMENS CLUB REHAB					

Act Code	OBJECT Descr	19-20 YTD Budget	FEBRUARY 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	\$8,340.88	\$77,773.56	\$101,894.44	43.29%
DEPT 843 AZALEA AVE BRIDGE		\$185,571.00	\$8,340.88	\$77,773.56	\$107,797.44	
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	\$5,506.22	\$81,915.52	\$235,074.48	25.84%
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	\$5,506.22	\$105,756.52	\$215,794.48	
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	\$7,596.25	\$130,798.75	5.49%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$138,395.00	\$0.00	\$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	\$6,870.05	\$17,690.38	\$150,679.62	10.51%
DEPT 873 CREEK RD BRIDGE REPAIR		\$168,370.00	\$6,870.05	\$17,690.38	\$150,679.62	
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	\$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	\$0.00	\$40,126.25	\$239,873.75	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,523,247.00	\$20,717.15	\$379,453.63	\$1,143,793.37	
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	\$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	\$0.00	\$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	FEBRUARY 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	\$400.00	\$7,439.30	-\$7,439.30	0.00%
52-560-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 560 30	ACACIA RD	\$0.00	\$400.00	\$7,439.30	-\$7,439.30	
DEPT 562 111	FRUSTUCK AVE					
52-562-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$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	\$0.00	\$9,655.50	-\$9,655.50	
DEPT 564 78	WREDEN AVE					
52-564-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$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	\$0.00	\$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	
DEPT 815	COVID 2020					
52-815-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 815	COVID 2020	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$245,000.00	\$400.00	\$112,732.60	\$132,267.40	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$0.00	\$4,500.00	\$35,500.00	11.25%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$0.00	\$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%

Act Code	OBJECT Descr	19-20 YTD Budget	FEBRUARY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
53-887-827	CONSTRUCTION	\$175,000.00	\$51,966.04	\$84,494.55	\$90,505.45	48.28%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	\$51,966.04	\$84,494.55	\$115,505.45	
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	-\$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	\$51,966.04	\$130,457.87	\$234,542.13	
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	\$1,117,289.93	\$8,471,406.50	\$9,227,432.50	

TOWN OF FAIRFAX

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*Check Summary Register©

FEBRUARY 19-20

Name	Check Date	Check Amt
001101 CHKING - BOM GEN		
Paid Chk# 071983 Janet Coleson	1/23/2020	(\$35.88) REIMB. Flash drive
Paid Chk# 072028 Ross Valley Fire Department	2/3/2020	\$202,596.17 Monthly contribution for Feb.
Paid Chk# 072029 Alhambra	2/6/2020	\$13.50 PW water; 01/2020
Paid Chk# 072030 Wayne Bush	2/6/2020	\$3,450.00 Public Works Admin Svc 01/2010
Paid Chk# 072031 COMMUNITY MEDIA CTR.OF MA	2/6/2020	\$2,310.00 TC & PC Mtg recording Nov-Dec
Paid Chk# 072032 County of Marin-MARIN.ORG	2/6/2020	\$1,393.32 AT&T midas service network; 01
Paid Chk# 072033 DC Electric Group, Inc.	2/6/2020	\$1,282.91 Traffic signal qtrly r&m 12/20
Paid Chk# 072034 Ken Demont	2/6/2020	\$550.00 Refund Deposit
Paid Chk# 072035 Federal Express	2/6/2020	\$36.09 TOF was reimbursed by project
Paid Chk# 072036 Galls, LLC	2/6/2020	\$89.36 Sys 3 poly trouse
Paid Chk# 072037 Janet Garvin	2/6/2020	\$28.33 REIMB: 1099 envelopes (2yr sup
Paid Chk# 072038 Salame Sisi Hansen	2/6/2020	\$150.00 Dance a la Moxie classes 55yo+
Paid Chk# 072039 KENNEDY, ROBERT	2/6/2020	\$535.68 Materials: resurface Peri Pk r
Paid Chk# 072040 Nakiesha K. Koss	2/6/2020	\$100.00 Refund Deposit
Paid Chk# 072041 League of California Cities	2/6/2020	\$5,111.00 Dues for calendar year 2020
Paid Chk# 072042 Marin County Consumer	2/6/2020	\$50.00 Mandatory Mediation: S McNamar
Paid Chk# 072043 Marin IT, Inc	2/6/2020	\$368.50 Office 365 email, 01/2020
Paid Chk# 072044 Miller Pacific Engineering	2/6/2020	\$400.00 Geotech svcs 12/2019-01/2020
Paid Chk# 072045 Christopher Morin	2/6/2020	\$65.86 REIMB: PD supplies; cleaning &
Paid Chk# 072046 OpenGov, Inc.	2/6/2020	\$546.00 Community Online Forum; 01/202
Paid Chk# 072047 Pacific Gas & Electric Company	2/6/2020	\$5,905.82 A/C#9646-9 Tennis Ct Lights
Paid Chk# 072048 PRI MANAGEMENT GROUP	2/6/2020	\$410.00 Writing Reports NIBRS Style; t
Paid Chk# 072049 Lea Ritter	2/6/2020	\$100.00 New moms & baby group 01/2020
Paid Chk# 072050 Yvonne Roberts	2/6/2020	\$1,198.15 Refund Filing Fees, net of 739
Paid Chk# 072051 Glaver Cifuentes	2/6/2020	\$2,135.00 Janitorial svc: 01/2020
Paid Chk# 072052 Tamela Smith	2/6/2020	\$1,300.00 Yoga - Seniors 01/2020
Paid Chk# 072053 SUSTAINABLE FAIRFAX	2/6/2020	\$1,438.24 Zero Waste 12/2019
Paid Chk# 072054 Cynthia Swift	2/6/2020	\$125.25 36th annual Plannig Comm Conf
Paid Chk# 072055 The Tree Man, LLC	2/6/2020	\$6,500.00 Emergency removal: WC oak tree
Paid Chk# 072056 Garrett Toy	2/6/2020	\$320.00 Reimb: vision
Paid Chk# 072057 US Bank Corporate Payment Sys	2/6/2020	\$31,724.45 Microfiber cleaning towel
Paid Chk# 072058 Alhambra	2/11/2020	\$79.49 TH water; 02/2020
Paid Chk# 072059 Diesel Direct West	2/11/2020	\$489.38 ULSD Clear+fixed svc chg-syste
Paid Chk# 072060 HOME DEPOT USA, INC.	2/11/2020	\$10.00 Refund ovepaid busines license
Paid Chk# 072061 Maze and Associates	2/11/2020	\$3,208.00 Annual Report fo Town Fin'l Tr
Paid Chk# 072062 Miller Pacific Engineering	2/11/2020	\$1,732.00 181 Meerna Av; 1/7-1/12/20
Paid Chk# 072063 Linda Neal	2/11/2020	\$46.99 REIMB: Fish food; Bolinas park
Paid Chk# 072064 Best Best & Krieger	2/12/2020	\$8,471.14 Marinda Heights
Paid Chk# 072065 CSAC Excess Insurance	2/12/2020	\$254.34 EE assistance prgm Jan-Mar 202
Paid Chk# 072066 Marin County Ford	2/12/2020	\$2,810.98 Vehicle Maintenance
Paid Chk# 072067 Marin IT, Inc	2/12/2020	\$59.93 Seagate 1TB Ent
Paid Chk# 072068 Office Depot	2/12/2020	\$381.57 Office supplies
Paid Chk# 072069 ROOTS TO BRANCHES, LLC.	2/12/2020	\$323.00 Dodgeball Teen Night; food, su
Paid Chk# 072070 State of Cal Dept of Justice	2/12/2020	\$462.00 Fingerprints, Cst of Rcrds, Ch
Paid Chk# 072071 SUN RIDGE SYSTEMS, INC.	2/12/2020	\$18,320.00 RIMS Support 08/23/19 -08/22/2
Paid Chk# 072072 Toni DeFrancis	2/14/2020	\$240.00 Minutes, Planning Comm. mtg. 1
Paid Chk# 072073 Bruce Ackerman	2/18/2020	\$193.84 BERC Energy & Resources Summit
Paid Chk# 072074 Best Best & Krieger	2/18/2020	\$5,643.11 Legal Svc; 125 Live Oak
Paid Chk# 072075 Diesel Direct West	2/18/2020	\$605.98 Customer #17596
Paid Chk# 072076 Janet Garvin	2/18/2020	\$633.00 REIMB: Medical; FY19-20
Paid Chk# 072077 GovInvest Inc.	2/18/2020	\$3,500.00 Annual License: Pension Softwa

TOWN OF FAIRFAX

*Check Summary Register©

FEBRUARY 19-20

Name	Check Date	Check Amt	
Paid Chk# 072078	Maggiora & Ghilotti Inc	2/18/2020	\$21,429.00 Fairfax AC Repair
Paid Chk# 072079	Marin Independent Journal	2/18/2020	\$139.38 Notice of 01/15/20 Public Hear
Paid Chk# 072080	Marin IT, Inc	2/18/2020	\$550.00 Hosted Backup Svc; 01/2020
Paid Chk# 072081	Linda Neal	2/18/2020	\$35.88 REIMB: flash dr to town atty r
Paid Chk# 072082	Pacific Gas & Electric	2/18/2020	\$1,507.97 1235109963-0 WC
Paid Chk# 072083	Revenue & Cost Specialists LLC	2/18/2020	\$556.80 Master Fee Study
Paid Chk# 072084	Robert L. Parfitt	2/18/2020	\$461.40 Vehicle repair
Paid Chk# 072085	Matt Taecker	2/18/2020	\$3,394.00 Planning Svc; Jan 2020
Paid Chk# 072086	Theresa A. Tamley	2/18/2020	\$665.00 Design Svc; Jan 2020
Paid Chk# 072087	Teeters and Schacht	2/18/2020	\$1,254.25 Vehicle R&M
Paid Chk# 072088	Jill Templeton	2/18/2020	\$450.00 Cannabis map creation, Marinda
Paid Chk# 072089	California Infrastructure	2/20/2020	\$20,717.15 Azalea Av Br (NEPA) Jan2020
Paid Chk# 072090	Maggiora & Ghilotti Inc	2/20/2020	\$30,320.00 Upper Scenic Pavement Rehab 20
Paid Chk# 072091	Marin County Tax Collector	2/20/2020	\$17.34 A/C#185596 Blood Alcohol Jan20
Paid Chk# 072092	Marin IT, Inc	2/20/2020	\$1,100.00 Remote & Onsite Support
Paid Chk# 072093	R3 Consulting Group	2/20/2020	\$3,301.25 On-call support 2019 MSS rate
Paid Chk# 072094	TIAA Commercial Finance, Inc.	2/20/2020	\$167.86 Kyocera Copier Lease
Paid Chk# 072095	Alhambra	2/27/2020	\$92.97 PW water: 02/2020
Paid Chk# 072096	Judy Anderson	2/27/2020	\$672.64 REIMB OPEB Retiree Medical, Ma
Paid Chk# 072097	BUHLMAN, RUDOLPH E.	2/27/2020	\$950.00 Uniform Allow
Paid Chk# 072098	CEBUDV N. San Francisco	2/27/2020	\$450.00 Deposit Refund: WC
Paid Chk# 072099	Mark A. Clementi, Ph.D.	2/27/2020	\$685.00 Pre-Employment Eval; R Buhlman
Paid Chk# 072100	Comcast	2/27/2020	\$121.91 02/18-03/17/2020 16ParkRd
Paid Chk# 072101	Toni DeFrancis	2/27/2020	\$200.00 TC Minutes; 02/2020
Paid Chk# 072102	Diesel Direct West	2/27/2020	\$4,939.38 Customer #17596
Paid Chk# 072103	FireSafe Marin	2/27/2020	\$72,532.52 Vegetation Mgt-Cal Fire grant
Paid Chk# 072104	FrancoTyp-Postalia, Inc	2/27/2020	\$147.64 TH Postage; 12/13/19-03/12/20
Paid Chk# 072105	Eric Gallagher	2/27/2020	\$550.00 Refund Deposit: WC
Paid Chk# 072106	Horizon	2/27/2020	\$448.12 Cust# H24467 Park Maint
Paid Chk# 072107	Ken Hughes	2/27/2020	\$345.03 REIMB OPEB Retiree Medical, Ma
Paid Chk# 072108	Miller Pacific Engineering	2/27/2020	\$820.00 5 Woodland Ct Geotech svc 02/0
Paid Chk# 072109	Joe Murphy	2/27/2020	\$629.49 REIMB OPEB Retiree Medical, Ma
Paid Chk# 072110	James O'Callaghan	2/27/2020	\$192.12 REIMB OPEB Retiree Medical, Ma
Paid Chk# 072111	OpenGov, Inc.	2/27/2020	\$546.00 Community Online Forum; 03/202
Paid Chk# 072112	Michael O'Reilly	2/27/2020	\$629.49 REIMB OPEB Retiree Medical, Ma
Paid Chk# 072113	Cynthia Powell	2/27/2020	\$629.49 REIMB OPEB Retiree Medical, Ma
Paid Chk# 072114	Rhonda Richardson	2/27/2020	\$629.49 REIMB OPEB Retiree Medical, Ma
Paid Chk# 072115	SRJC FOUNDATION-FILM LIBRA	2/27/2020	\$100.00 NBLETMA Annual Membership
Paid Chk# 072116	Jill Templeton	2/27/2020	\$735.00 Data gathering,georeferencing,ma
Paid Chk# 072117	TOWN OF SAN ANSELMO	2/27/2020	\$330.00 MCCMC Dinner 02/26/20; 6 atten
Paid Chk# 072118	US Bank (St Louis, MO)	2/27/2020	\$659.46 Acct 1041245; Copier lease: 02
Paid Chk# 072119	Water Components	2/27/2020	\$96.19 Dept Supplies
Total Checks			\$491,861.72

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Feb	CALPERS	RETIREMENT	01-005552	49,072.09
3-Feb	COUNTY OF MARIN	DEBT SERVICE ANNUAL PAYMENT	46-716-996	106,884.93
4-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	19.32
4-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	38.64
4-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	294.59
7-Feb	CALPERS	HEALTH INS PREMIUM	01-005553	37,582.10
7-Feb	ADP	PAYROLL FEES	01-241-822	85.10
7-Feb	ADP	PAYROLL FEES	01-241-822	959.45
7-Feb	AMERICAN FIDELITY	SUP MED INS PREMIUMS (3)	01-005540	1,211.66
10-Feb	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,021.16
10-Feb	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
10-Feb	AFLAC	ACC/SUP MED INS	01-005540	97.10
10-Feb	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	408.32
10-Feb	AMERICAN FIDELITY	SUP MED INS PREMIUM	01-005540	575.40
12-Feb	CALPERS	RETIREMENT	01-005552	61,934.10
12-Feb	BANK OF MARIN	ANALYSIS FEE	01-241-822	13.95
13-Feb	ADP	PAYROLL	PR JE	103,736.00
13-Feb	ADP	PAYROLL TAXES	PR JE	25,189.40
14-Feb	ICMA	AP DEF COMP	01-005560	7,491.19
14-Feb	ICMA	RET. HEALTH SAVINGS	01-715-491	379.38
18-Feb	POSTALIA	POSTAGE-TOWN HALL METER	01-XXX-811	500.00
25-Feb	ICMA	AP DEF COMP	01-005560	6,888.28
25-Feb	ICMA	RET. HEALTH SAVINGS	01-715-491	345.69
27-Feb	ADP	PAYROLL FEES	01-241-822	366.80
27-Feb	ADP	PAYROLL	PR JE	97,253.42
27-Feb	ADP	PAYROLL TAXES	PR JE	23,112.50
27-Feb	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
28-Feb	ADP	PAYROLL TAXES	01-241-822	203.62
Total EFT - FEBRUARY 2020 - GENERAL CHECKING ACCOUNT				528,284.98

TOWN OF FAIRFAX
 US BANK-CAL CARD -DEC.2019-JAN. 2020 INVOICES PAID 2-6-20, CK. 72057

Account	Amt	Comments
E 01-211-811 POSTAGE	\$16.35	TH postage meterl; Assoc Busns Machine
E 01-211-862 DUES & SUBS	\$65.00	Town e-letter; Constant Contact
E 01-221-811 POSTAGE	\$16.35	TH postage meterl; Assoc Busns Machine
E 01-221-861 MTGS/CONF & TRAVEL	\$32.42	Clerks' meeting; La Hacienda Taqueria
E 01-241-811 POSTAGE	\$16.35	TH postage meterl; Assoc Busns Machine
E 01-241-813 OFFICE SUPPLIES	\$311.29	Chair; Staples
E 01-241-821 OUTSIDE SERVICES	-\$21.98	FFX lumber discount 2% net 10
E 01-311-811 POSTAGE	\$16.35	TH postage meterl; Assoc Busns Machine
E 01-321-811 POSTAGE	\$16.35	TH postage meterl; Assoc Busns Machine
E 01-411-712 COMP EQUIP MAINT	\$358.72	19 users, 1yr subscrip: Trend Micro Security
E 01-411-721 FIELD EQUIP MAINT	\$293.21	Cardiac Science
E 01-411-721 FIELD EQUIP MAINT	\$555.90	Cardiac Science defibrillation electrode pads
E 01-411-722 VEHICLE MAINT	\$154.09	509 Buggy tires; Walmart
E 01-411-722 VEHICLE MAINT	\$17.97	Microfiber cleaning towel
E 01-411-722 VEHICLE MAINT	\$31.62	Glass cleaner
E 01-411-722 VEHICLE MAINT	\$59.17	Tire install; Marin Automotive
E 01-411-722 VEHICLE MAINT	\$133.05	Motor oil; Marin Automotive
E 01-411-722 VEHICLE MAINT	\$124.35	Motor oil; Marin Automotive
E 01-411-722 VEHICLE MAINT	\$110.00	Wheel alignment: CA Tire & Wheels
E 01-411-722 VEHICLE MAINT	\$124.35	Motor oil; Marin Automotive
E 01-411-722 VEHICLE MAINT	\$1,512.90	Tires; Good Year
E 01-411-722 VEHICLE MAINT	\$136.89	Motor oil; Marin Automotive
E 01-411-722 VEHICLE MAINT	\$135.00	Wheel alignment: CA Tire & Wheels
E 01-411-722 VEHICLE MAINT	\$110.00	Wheel alignment: CA Tire & Wheels
E 01-411-722 VEHICLE MAINT	\$45.00	Install tires; Marin County Ford
E 01-411-731 BLDG & GROUNDS MAINT	\$48.41	Exhaust fan motor replmnt: Broan Nutone
E 01-411-801 WATER	\$75.99	Water; Alhambra inv5099781 011020
E 01-411-804 TELEPHONE	\$643.35	Verizon a/c 8504 dtd 12/16/19
E 01-411-804 TELEPHONE	\$92.80	Verizon a/c 1431 dtd 01/12/20
E 01-411-804 TELEPHONE	\$252.48	Verizon a/c 2585 dtd 12/18/19
E 01-411-806 FUEL EXPENSE	\$21.16	Fuel
E 01-411-806 FUEL EXPENSE	\$37.74	Fuel
E 01-411-806 FUEL EXPENSE	\$39.95	Cash wash, Blue Wave
E 01-411-811 POSTAGE	\$147.90	Ink cartridge; Asspc Bsns Machines
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	TransUnion
E 01-411-851 CLOTHING	-\$815.92	Amazon refund; cc 0425
E 01-411-851 CLOTHING	\$195.00	InstantCard ID card svc
E 01-411-851 CLOTHING	\$23.79	Suisun Uniforms
E 01-411-851 CLOTHING	\$37.77	Suisun Uniforms
E 01-411-861 MTGS/CONF & TRAVEL	\$133.31	Barefoot Café
E 01-411-883 P.O.S.T.	\$96.00	Parking; Oakland Airport
E 01-411-883 P.O.S.T.	\$416.49	Lodging; Sheraton Gateway Htl LA, 3 nts
E 01-510-811 POSTAGE	\$16.35	TH postage meterl; Assoc Busns Machine
E 01-511-841 SMALL TOOLS	\$41.18	FFX lumber inv#198228 asst nutsetter, tape
E 01-511-841 SMALL TOOLS	\$153.01	FFX lumber inv#199654 tree pruner, blad tree pruner
E 01-511-842 SPECIAL DEPT SUP	\$786.49	FFX lumber-multiple inv.: sand, painting/cleaning supplies, glass, nails, screws
E 01-611-842 SPECIAL DEPT SUP	\$244.58	FFX lumber-multiple invoices: ext. cords, lightbulbs, plumbing supplies
E 01-616-811 POSTAGE	\$16.35	TH postage meterl; Assoc Busns Machine
E 01-616-842 SPECIAL DEPT SUP	\$166.75	Dry cleaning: Santa suit, tablecloths
E 01-617-881 SPECIAL SERVICES	\$351.85	PARC holiday dinner; Café Lotus
E 01-621-822 PROFESSIONAL SERVICES	\$13.16	FX Rec-domain name; Name Cheap
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Web/marketing; Drop Box
E 01-621-842 SPECIAL DEPT SUP	-\$206.10	Rec catalog credit; PS Print
E 01-625-842 SPECIAL DEPT SUP	\$140.92	24 hr alarm monitoring; Protection1
E 01-715-871 INSURANCE	\$23,769.00	FEMA Flood Insurance: 5 policies: PW Shed, 16 & 10 & 46 Park Road, 142 Bolinas
E 01-911-842 SPECIAL DEPT SUP	\$5.62	FFX lumber inv#198209 packing valve
E 01-911-842 SPECIAL DEPT SUP	\$16.66	FFX lumber inv#198211 faucet no kink
E 01-911-842 SPECIAL DEPT SUP	\$112.68	FFX lumber inv#198368 cleaning supplies
E 53-887-827 CONSTRUCTION	\$217.04	Road signs; Cascade Striping Project
TOTAL DEC.-JAN.	\$31,724.45	