




# TOWN OF FAIRFAX

## STAFF REPORT

### June 3, 2020

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director 

**SUBJECT:** Accept Financial Statement and Disbursement Reports March 2020

**RECOMMENDATION**

Accept and file reports

**DISCUSSION**

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the eight month period ending March 31, 2020. March represents **75.0%** (9/12) 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. NOTE: Covid-19 restrictions went into effect on March 16<sup>th</sup>, and did not materially affect revenue received in March 2020.

**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 March were \$286,416 and year-to-date were \$4,857,551 (45.1% of budget). YTD Sales tax revenues (including voter approved district tax and before the addition of the County Prop 172 sales tax revenue) are \$1,145,981 (80.9% of budget). YTD Utility Users Tax (UUT) receipts are \$254,035 (74.7% of budget). YTD revenues posted through March 31<sup>st</sup> for all funds are \$ 8,312,466 (47.8% of budget).

**Expenditures:**

General Fund expenditures were \$1,032,986 in March and \$7,930,574 year-to-date (74.5% of budget). Total expenditures posted through March 31<sup>st</sup> for all funds were \$9,570,156 (54.1% of budget). The largest disbursements for the month, not including transfers or payroll, were two payments of \$202,596 to Ross Valley Fire Dept. for the March & April fire services. The check register, CalCard detail, and the EFT payment register are attached.

**Cash & Investments:**

As of March 31<sup>st</sup>, 2020, the Town had the following cash & investment balances:

Institution	Account	Feb 29, 2020	Mar 31, 2020
Bank of Marin	General Checking	\$ 311,380	\$ 332,209
State of CA – LAIF	General Account	3,550,340	2,950,340
<b>TOTALS</b>		<b>\$ 3,861,720</b>	<b>\$ 3,282,549</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for March 2020 was **1.787%** which is down .125 percentage points from the prior month and down .649 percentage points from March 2019

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

FUND	Description	19-20 YTD Budget	MARCH 19-20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$286,416.05	\$4,857,551.33	\$5,922,748.67	45.06%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$24,079.90	\$508,839.09	\$100,660.91	83.48%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$1,243.41	\$911,432.84	\$719,667.16	55.88%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$25,942.44	\$147,875.78	-\$47,875.78	147.88%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$41,000.00	\$310.00	\$6,538.43	\$34,461.57	15.95%
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	\$22,951.59	\$243,471.23	\$86,090.77	73.88%
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	\$345.51	\$259,222.29	\$191,808.71	57.47%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$360,885.78	\$120,296.22	75.00%
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	-\$12.50	\$6,692.64	-\$692.64	111.54%
		\$17,380,015.00	\$401,374.82	\$8,312,465.74	\$9,067,549.26	47.83%

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

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FUND	Description	19-20 YTD Budget	MARCH 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$1,032,986.39	\$7,930,573.87	\$0.00	\$2,719,994.13	74.46%
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	\$866.63	\$54,034.85	\$0.00	\$63,965.15	45.79%
12	FAIRFAX FESTIVAL	\$36,700.00	\$1,154.17	\$1,875.92	\$0.00	\$34,824.08	5.11%
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	\$140.00	\$8,958.89	\$0.00	\$12,504.11	41.74%
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	\$49,330.63	\$428,784.26	\$0.00	\$1,094,462.74	28.15%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$361.00	\$113,093.60	\$0.00	\$131,906.40	46.16%
53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$13,900.49	\$144,358.36	\$0.00	\$220,641.64	39.55%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$663.34	\$0.00	\$3,336.66	16.58%
		\$17,698,839.00	\$1,098,739.31	\$9,570,145.81	\$0.00	\$8,128,693.19	54.07%

# TOWN OF FAIRFAX

## Revenue Detail by Fund

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Act Code	SOURCE Descr	19-20 YTD Budget	MARCH 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	\$1,780.90	\$62,426.06	-\$17,426.06	138.72%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$68,153.65	\$532,206.63	\$160,793.37	76.80%
01-010-108	UUT - TELECOM	\$100,000.00	\$3,233.47	\$43,224.74	\$56,775.26	43.22%
01-010-109	UUT - ENERGY	\$240,000.00	\$37,885.35	\$210,811.20	\$29,188.80	87.84%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$8,574.01	\$92,532.77	-\$22,532.77	132.19%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$8,129.24	\$55,643.76	\$7,656.24	87.90%
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	\$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	\$69,550.83	\$613,774.66	\$110,225.34	84.78%
PROGRAM 010 TAXES		\$6,211,200.00	\$197,307.45	\$4,023,545.61	\$2,187,654.39	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$11,792.32	\$185,420.01	\$39,579.99	82.41%
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	\$88,745.11	\$41,254.89	68.27%
PROGRAM 020 FRANCHISES		\$430,000.00	\$11,792.32	\$274,165.12	\$155,834.88	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$51,664.45	\$112,997.82	\$19,002.18	85.60%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$25.20	-\$57.20	\$57.20	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$132,000.00	\$51,639.25	\$112,940.62	\$19,059.38	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$1,584.19	\$18,899.94	\$11,100.06	63.00%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$9,352.07	\$94,577.09	\$5,422.91	94.58%
PROGRAM 040 FINES		\$130,000.00	\$10,936.26	\$113,477.03	\$16,522.97	
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	\$509.00	\$10,580.00	\$2,420.00	81.38%
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	\$509.00	\$86,221.35	\$65,078.65	
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	\$1,563.00	\$8,491.92	-\$8,491.92	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$0.00	\$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	\$2,996.88	\$10,080.84	\$4,919.16	67.21%
PROGRAM 060 REVENUE FROM OTHER AGE		\$38,500.00	\$4,559.88	\$30,781.69	\$7,718.31	

Act Code	SOURCE Descr	19-20 YTD Budget	MARCH 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	\$35.00	\$948.69	\$551.31	63.25%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$184.00	\$7,058.00	\$2,942.00	70.58%
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	\$1,840.15	\$20,315.54	-\$10,315.54	203.16%
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	\$2,059.15	\$124,370.40	-\$6,870.40	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$6,150.00	\$11,825.00	-\$3,825.00	147.81%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$978.46	\$12,140.70	\$12,859.30	48.56%
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	\$484.28	\$43,680.40	\$19,919.60	68.68%
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	\$7,612.74	\$79,811.10	\$42,788.90	
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	\$286,416.05	\$4,857,551.33	\$5,922,748.67	
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	\$7,876.41	\$171,954.36	\$23,045.64	88.18%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$336.20	\$6,986.20	-\$486.20	107.48%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$392.95	\$8,615.32	\$384.68	95.73%
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	\$1,575.00	\$23,600.00	\$6,400.00	78.67%
04-030-316	STATE GREEN FEE	\$0.00	\$28.00	\$724.00	-\$724.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$53.98	\$1,777.31	-\$1,777.31	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	\$1,265.00	\$33,493.00	\$46,507.00	41.87%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$9,571.41	\$167,592.51	-\$17,592.51	111.73%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$392.95	\$8,355.32	-\$355.32	104.44%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$21,491.90	\$429,128.02	\$50,371.98	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						

Act Code	SOURCE Descr	19-20 YTD Budget	MARCH 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$282.00	\$33,545.33	\$46,454.67	41.93%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$591.00	\$27,146.84	-\$2,146.84	108.59%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$1,715.00	\$18,518.90	\$6,481.10	74.08%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$2,588.00	\$79,711.07	\$50,288.93	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$24,079.90	\$508,839.09	\$100,660.91	
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	\$1,243.41	\$25,374.56	\$4,125.44	86.02%
PROGRAM 010 TAXES		\$1,621,100.00	\$1,243.41	\$905,942.10	\$715,157.90	
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	\$1,243.41	\$911,432.84	\$719,667.16	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$25,942.44	\$147,875.78	-\$47,875.78	147.88%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$25,942.44	\$147,875.78	-\$47,875.78	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$25,942.44	\$147,875.78	-\$47,875.78	
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	\$310.00	\$6,538.43	-\$6,538.43	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$310.00	\$6,538.43	-\$6,538.43	
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	MARCH 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 12	FAIRFAX FESTIVAL	\$41,000.00	\$310.00	\$6,538.43	\$34,461.57	
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	\$2,324.16	\$21,498.09	\$11,661.91	64.83%
21-060-605	GASTAX 2107	\$55,038.00	\$3,097.36	\$34,067.22	\$20,970.78	61.90%
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	\$3,113.67	\$28,075.43	\$13,837.57	66.99%
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	\$10,590.37	\$108,215.30	\$16,484.70	86.78%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$3,826.03	\$49,615.19	\$14,639.81	77.22%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$329,562.00	\$22,951.59	\$243,471.23	\$86,090.77	
FUND 21	GAS TAX FUND	\$329,562.00	\$22,951.59	\$243,471.23	\$86,090.77	
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	MARCH 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	\$345.51	\$20,035.21	-\$7,935.21	165.58%
PROGRAM 010 TAXES		\$447,531.00	\$345.51	\$257,714.79	\$189,816.21	
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	\$345.51	\$259,222.29	\$191,808.71	
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	\$360,885.78	\$120,296.22	75.00%
PROGRAM 090 OTHER REVENUE		\$481,182.00	\$40,098.42	\$360,885.78	\$120,296.22	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$40,098.42	\$360,885.78	\$120,296.22	
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	MARCH 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	-\$12.50	\$6,692.64	-\$4,692.64	334.63%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$2,000.00	-\$12.50	\$6,692.64	-\$4,692.64	
	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	-\$12.50	\$6,692.64	-\$692.64	
		\$17,380,015.00	\$401,374.82	\$8,312,465.74	\$9,067,549.26	

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

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Act Code	OBJECT Descr	19-20 YTD Budget	MARCH 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	\$13,515.00	\$4,485.00	75.08%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$795.29	\$128.71	86.07%
01-111-494	MEDICARE	\$249.00	\$19.51	\$178.85	\$70.15	71.83%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$255.77	\$2,019.05	\$229.95	89.78%
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	\$1,588.77	\$3,021.30	\$2,978.70	50.36%
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>\$3,452.35</b>	<b>\$24,307.23</b>	<b>\$9,226.77</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,700.00	\$900.00	75.00%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$21.22	\$111.30	\$23.70	82.44%
01-112-494	MEDICARE	\$52.00	\$4.18	\$38.98	\$13.02	74.96%
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%
<b>DEPT 112 TREASURER</b>		<b>\$4,926.00</b>	<b>\$325.40</b>	<b>\$3,189.28</b>	<b>\$1,736.72</b>	
<b>DEPT 116 AUDITOR</b>						
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	\$0.00	\$11,909.00	\$38,161.00	23.78%
<b>DEPT 116 AUDITOR</b>		<b>\$60,637.00</b>	<b>\$0.00</b>	<b>\$29,806.00</b>	<b>\$30,831.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$7,328.57	\$112,588.57	\$77,411.43	59.26%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$190,000.00</b>	<b>\$7,328.57</b>	<b>\$112,588.57</b>	<b>\$77,411.43</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,759.52	\$103,150.27	\$32,476.73	76.05%
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	\$15,924.74	\$4,368.26	78.47%
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	\$11,295.64	\$2,899.36	79.57%
01-211-494	MEDICARE	\$1,891.00	\$157.47	\$1,447.34	\$443.66	76.54%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$8,382.00	\$953.18	\$7,524.42	\$857.58	89.77%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$2,862.00	\$1,098.00	72.27%
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	\$1,683.00	\$562.00	74.97%
01-211-801	WATER	\$450.00	\$0.00	\$378.75	\$71.25	84.17%
01-211-802	POWER GAS & ELEC	\$800.00	\$0.00	\$638.64	\$161.36	79.83%
01-211-804	TELEPHONE	\$1,500.00	\$172.50	\$1,378.62	\$121.38	91.91%
01-211-811	POSTAGE	\$400.00	\$16.35	\$246.99	\$153.01	61.75%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$339.23	\$360.77	48.46%

Act Code	OBJECT Descr	19-20 YTD Budget	MARCH 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	\$644.62	\$1,824.62	\$2,175.38	45.62%
01-211-862	DUES & SUBS	\$2,200.00	\$65.00	\$2,772.34	-\$572.34	126.02%
DEPT 211 TOWN MANAGER		\$205,460.00	\$17,299.39	\$161,589.02	\$43,870.98	
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	\$48,682.47	\$39,866.53	54.98%
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	\$2,193.83	\$19,740.69	\$7,834.31	71.59%
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	\$4,554.11	\$2,826.89	61.70%
01-221-494	MEDICARE	\$1,444.00	\$118.11	\$1,074.35	\$369.65	74.40%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$80.00	\$370.00	-\$10.00	102.78%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$1,701.00	\$564.00	75.10%
01-221-804	TELEPHONE	\$500.00	\$57.50	\$529.31	-\$29.31	105.86%
01-221-811	POSTAGE	\$500.00	\$16.35	\$246.99	\$253.01	49.40%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$421.08	\$78.92	84.22%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$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	\$1,041.00	\$10,310.30	\$9,689.70	51.55%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$37.90	\$62.10	37.90%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$0.00	\$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	\$13,008.73	\$126,805.13	\$50,030.87	
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	\$25,439.76	\$8,011.24	76.05%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$458.77	\$7,361.90	\$1,980.10	78.80%
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	\$40.73	\$621.57	\$4,587.43	11.93%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$317.18	\$3,226.66	\$894.34	78.30%
01-231-494	MEDICARE	\$596.00	\$45.30	\$452.01	\$143.99	75.84%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$11.00	\$89.00	-\$53.00	247.22%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$664.02	\$807.05	-\$307.05	161.41%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$1,351.75	\$4,399.85	\$15,600.15	22.00%
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	MARCH 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 231	PERSONNEL	\$78,196.00	\$5,766.49	\$46,042.54	\$32,153.46	
DEPT 241	FINANCE					
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$91,809.06	\$48,237.94	65.56%
01-241-411	SALARIES - PART TIME	\$45,874.00	\$2,239.88	\$40,611.59	\$5,262.41	88.53%
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	\$2,435.55	\$6,548.84	-\$4,648.84	344.68%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$1,913.16	\$18,540.56	\$3,209.44	85.24%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,389.32	\$12,925.16	\$4,729.84	73.21%
01-241-494	MEDICARE	\$2,590.00	\$204.39	\$1,982.16	\$607.84	76.53%
01-241-495	FICA/PTS	\$680.00	\$103.89	\$500.63	\$179.37	73.62%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$774.96	\$6,117.56	\$697.44	89.77%
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	\$558.00	-\$234.00	172.22%
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	\$1,701.00	\$564.00	75.10%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$57.50	\$529.30	\$470.70	52.93%
01-241-811	POSTAGE	\$800.00	\$16.35	\$246.99	\$553.01	30.87%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$103.47	\$1,619.86	\$80.14	95.29%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$1,028.67	\$2,801.69	\$12,198.31	18.68%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$3,375.27	\$21,330.30	\$18,669.70	53.33%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$110.00	\$295.00	\$705.00	29.50%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$34.80	\$2,965.20	1.16%
DEPT 241	FINANCE	\$329,716.00	\$24,230.95	\$221,455.35	\$108,260.65	
DEPT 311	PLANNING					
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.92	\$200,880.61	\$67,882.39	74.74%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$2,733.84	\$26,177.25	\$3,822.75	87.26%
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	\$36,985.26	\$14,693.74	71.57%
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	\$22,761.88	\$6,536.12	77.69%
01-311-494	MEDICARE	\$4,181.00	\$335.98	\$3,073.49	\$1,107.51	73.51%
01-311-495	FICA/PTS	\$1,199.00	\$95.02	\$890.14	\$308.86	74.24%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$5,827.56	\$46,002.76	\$5,245.24	89.76%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$540.00	\$180.00	75.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$1,773.80	\$581.20	75.32%
01-311-802	POWER GAS & ELEC	\$450.00	\$0.00	\$319.31	\$130.69	70.96%
01-311-804	TELEPHONE	\$1,500.00	\$143.76	\$1,166.31	\$333.69	77.75%
01-311-811	POSTAGE	\$1,500.00	\$16.35	\$329.01	\$1,170.99	21.93%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$47.05	\$952.95	4.71%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$435.03	\$1,637.40	\$362.60	81.87%
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	\$9,923.50	\$34,826.71	\$15,173.29	69.65%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$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	\$85.00	\$559.75	\$4,940.25	10.18%
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	MARCH 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	\$48,859.38	\$402,410.70	\$141,657.30	
DEPT 321	BUILDING SERVICES					
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,958.80	\$80,492.64	\$27,013.36	74.87%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,663.00	\$1,731.88	\$15,596.58	\$6,066.42	72.00%
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	\$9,252.79	\$3,146.21	74.63%
01-321-494	MEDICARE	\$1,498.00	\$121.21	\$1,083.69	\$414.31	72.34%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$2,286.12	\$18,046.68	\$2,057.32	89.77%
01-321-611	ALLOWANCES	\$270.00	\$60.00	\$465.00	-\$195.00	172.22%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$198.81	\$3,002.64	\$497.36	85.79%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$1,710.00	\$290.00	85.50%
01-321-802	POWER GAS & ELEC	\$500.00	\$0.00	\$319.28	\$180.72	63.86%
01-321-804	TELEPHONE	\$1,500.00	\$143.76	\$1,166.31	\$333.69	77.75%
01-321-811	POSTAGE	\$500.00	\$16.35	\$345.09	\$154.91	69.02%
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	\$14,740.15	\$154,528.62	\$98,632.38	
DEPT 411	POLICE					
01-411-401	REG SALARIES - MISC	\$382,175.00	\$27,696.06	\$272,802.26	\$109,372.74	71.38%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$103,260.35	\$933,423.40	\$354,759.60	72.46%
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	\$5,285.77	\$75,534.20	-\$2,534.20	103.47%
01-411-461	OVERTIME PAY	\$168,000.00	\$30,462.69	\$172,763.18	-\$4,763.18	102.84%
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	\$19,477.63	\$173,908.03	\$51,312.97	77.22%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$20,081.74	\$188,792.79	\$80,174.21	70.19%
01-411-494	MEDICARE	\$27,824.00	\$2,199.87	\$19,011.78	\$8,812.22	68.33%
01-411-495	FICA/PTS	\$0.00	\$109.44	\$307.22	-\$307.22	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$73,365.74	\$579,149.34	\$66,038.66	89.76%
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	\$2,970.00	\$3,030.00	49.50%
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	\$488.00	\$26,839.21	\$5,160.79	83.87%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$1,146.11	-\$146.11	114.61%
01-411-722	VEHICLE MAINT	\$24,000.00	\$1,015.09	\$17,351.06	\$6,648.94	72.30%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$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	\$1,682.36	\$17,484.29	\$8,515.71	67.25%
01-411-801	WATER	\$1,900.00	\$0.00	\$809.33	\$1,090.67	42.60%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$0.00	\$1,277.28	\$722.72	63.86%
01-411-804	TELEPHONE	\$22,000.00	\$1,977.14	\$14,382.66	\$7,617.34	65.38%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,093.60	\$15,488.38	\$2,511.62	86.05%

Act Code	OBJECT Descr	19-20 YTD Budget	MARCH 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-811	POSTAGE	\$2,000.00	\$38.05	\$993.69	\$1,006.31	49.68%
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	\$0.00	\$1,216.41	\$1,783.59	40.55%
01-411-815	PRINTING	\$4,000.00	\$408.19	\$1,386.50	\$2,613.50	34.66%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$3,097.49	\$40,812.15	\$14,648.85	73.59%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$360.00	\$140.00	72.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$774.04	\$2,151.79	\$10,348.21	17.21%
01-411-851	CLOTHING	\$19,200.00	\$1,419.28	\$15,952.45	\$3,247.55	83.09%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$412.76	\$587.24	41.28%
01-411-862	DUES & SUBS	\$11,400.00	\$1,545.23	\$9,762.23	\$1,637.77	85.63%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$13,000.00	\$320.70	\$6,202.47	\$6,797.53	47.71%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$296,128.46	\$2,807,957.52	\$807,078.48	
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	\$609.85	\$649.07	\$350.93	64.91%
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	\$609.85	\$6,243.23	\$10,456.77	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$41,147.84	\$205,739.20	\$41,147.80	83.33%
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	\$23,019.00	\$115,095.00	-\$61,289.00	213.91%
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	\$59,601.08	\$159,633.60	-\$59,633.60	159.63%
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	\$341,025.50	\$1,705,127.50	\$354,081.50	82.80%
DEPT 421 FIRE		\$2,544,210.00	\$464,793.42	\$2,198,556.30	\$345,653.70	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$8,694.14	\$75,881.26	-\$8,030.26	111.84%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$3,097.56	\$16,686.13	\$36,063.87	31.63%
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	\$10,988.46	\$3,431.54	76.20%
01-510-492	WORKERS COMP	\$4,880.00	\$0.00	\$4,880.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,726.00	\$901.02	\$8,587.94	\$1,138.06	88.30%
01-510-494	MEDICARE	\$1,706.00	\$104.02	\$949.18	\$756.82	55.64%
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	\$960.88	\$7,585.16	\$864.84	89.77%
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	\$236.00	-\$146.00	262.22%
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	\$105.22	\$28.78	78.52%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$16.35	\$246.96	\$153.04	61.74%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE SERVICES	\$45,000.00	\$1,012.50	\$31,410.50	\$13,589.50	69.80%
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	\$39.68	\$90.10	-\$90.10	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	MARCH 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	\$16,079.53	\$191,555.65	\$79,110.35	
DEPT 511	STREET MAINT					
01-511-401	REG SALARIES - MISC	\$163,803.00	\$12,884.56	\$103,598.53	\$60,204.47	63.25%
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	\$0.00	\$1,423.59	-\$1,423.59	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,569.65	\$24,415.77	\$7,681.23	76.07%
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	\$11,541.24	\$5,767.76	66.68%
01-511-494	MEDICARE	\$2,426.00	\$177.21	\$1,471.45	\$954.55	60.65%
01-511-495	FICA/PTS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$23,853.00	\$2,712.34	\$21,411.22	\$2,441.78	89.76%
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	\$1,112.50	-\$156.50	116.37%
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	\$2,151.84	\$7,241.46	\$6,758.54	51.72%
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	\$119.31	-\$80.31	305.92%
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	\$104.41	\$779.51	\$220.49	77.95%
01-511-806	FUEL EXPENSE	\$18,000.00	\$894.71	\$13,540.29	\$4,459.71	75.22%
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	\$103.91	\$960.53	-\$960.53	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$3,197.94	\$22,346.90	\$22,653.10	49.66%
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	\$26,295.39	\$270,371.58	\$152,233.42	
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELEC	\$50,000.00	\$5,201.22	\$43,207.11	\$6,792.89	86.41%
01-512-821	OUTSIDE SERVICES	\$40,000.00	\$865.55	\$3,073.35	\$36,926.65	7.68%
01-512-822	PROFESSIONAL SERVICES	\$20,000.00	\$2,270.88	\$12,886.29	\$7,113.71	64.43%
DEPT 512	STREET LIGHTING	\$110,000.00	\$8,337.65	\$59,166.75	\$50,833.25	
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	\$76,789.27	\$25,697.73	74.93%
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	\$199.70	-\$199.70	0.00%
01-611-491	HEALTH/LIFE INS	\$36,247.00	\$2,889.37	\$25,999.50	\$10,247.50	71.73%
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	\$7,939.39	\$2,697.61	74.64%
01-611-494	MEDICARE	\$1,601.00	\$115.39	\$1,054.25	\$546.75	65.85%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$13,221.00	\$1,503.38	\$11,867.66	\$1,353.34	89.76%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$638.00	\$25.00	\$625.00	\$13.00	97.96%

Act Code	OBJECT Descr	19-20 YTD Budget	MARCH 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	\$10.90	\$1,252.73	\$1,047.27	54.47%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$3,601.53	\$30,482.98	\$4,517.02	87.09%
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	\$375.60	\$5,874.27	\$9,125.73	39.16%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$17,948.37	\$184,086.82	\$77,651.18	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,601.00	\$15,852.27	\$4,805.73	76.74%
01-616-415	ACCRUED LEAVE CASHOUT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-616-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$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	\$184.64	\$1,823.53	\$558.47	76.55%
01-616-494	MEDICARE	\$286.00	\$21.71	\$213.92	\$72.08	74.80%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$3,237.00	\$368.02	\$2,905.14	\$331.86	89.75%
01-616-611	ALLOWANCES	\$0.00	\$25.00	\$175.00	-\$175.00	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	\$23.43	\$178.17	\$521.83	25.45%
01-616-811	POSTAGE	\$400.00	\$16.35	\$345.09	\$54.91	86.27%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$498.53	\$1.47	99.71%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$333.41	\$3,745.06	\$1,254.94	74.90%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$2,573.56	\$27,764.49	\$7,317.51	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,690.50	\$14,417.96	\$3,275.04	81.49%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,600.99	\$15,852.19	\$2,769.81	85.13%
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	\$2,552.85	\$984.15	72.18%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$335.12	\$3,220.11	\$967.89	76.89%
01-617-494	MEDICARE	\$495.00	\$39.83	\$376.60	\$118.40	76.08%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$2,805.75	\$3,328.25	45.74%
01-617-611	ALLOWANCES	\$0.00	\$25.00	\$175.00	-\$175.00	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	\$1,140.59	\$59.41	95.05%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$4,285.52	\$44,401.34	\$16,953.66	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$95,198.00	\$7,882.40	\$78,103.43	\$17,094.57	82.04%
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	\$557.44	\$5,544.49	\$1,173.51	82.53%
01-621-494	MEDICARE	\$1,333.00	\$107.39	\$1,073.73	\$259.27	80.55%
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	\$750.00	-\$750.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$177.51	\$1,584.98	-\$744.98	188.69%



Act Code	OBJECT Descr	19-20 YTD Budget	MARCH 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$150.00	\$2,338.95	\$7,661.05	23.39%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$11.99	\$204.03	-\$204.03	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$6,083.28	-\$3,083.28	202.78%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,800.00	\$8,650.00	\$6,350.00	57.67%
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	\$10,786.73	\$114,869.64	\$37,300.36	
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	\$10,616.03	\$3,709.97	74.10%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$99.86	-\$99.86	0.00%
01-625-491	HEALTH/LIFE INS	\$6,209.00	\$491.75	\$4,424.79	\$1,784.21	71.26%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$751.99	\$261.01	74.23%
01-625-494	MEDICARE	\$194.00	\$15.14	\$139.97	\$54.03	72.15%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$12.50	\$162.50	-\$56.50	153.30%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$1,842.00	\$18,788.30	\$3,311.70	85.01%
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	\$0.00	\$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	\$40.43	\$324.56	\$75.44	81.14%
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	\$1,944.39	\$4,055.61	32.41%
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	\$3,806.50	\$51,932.84	\$25,876.16	
DEPT 715	MISCELLANEOUS					
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$5,798.89	\$50,049.02	\$22,096.98	69.37%
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	\$36,694.77	\$200,989.52	\$74,010.48	73.09%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$36.49	\$703.70	\$3,296.30	17.59%
01-715-871	INSURANCE	\$179,995.00	\$0.00	\$171,823.84	\$8,171.16	95.46%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$204.00	\$94,335.64	-\$4,335.64	104.82%
01-715-890	MISCELLANEOUS	\$1,000.00	\$110.73	\$984.45	\$15.55	98.45%
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	\$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	\$42,844.88	\$631,339.76	\$377,686.24	
DEPT 725	TRANSFERS OUT					

Act Code	OBJECT Descr	19-20 YTD Budget	MARCH 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)	-\$31,155.30	-\$13,844.70	69.23%
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	\$5,676.42	\$24,478.48	\$11,521.52	68.00%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$1,558.70	\$7,377.29	-\$1,877.29	134.13%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$3,485.12	\$700.47	-\$700.47	
FUND 01 GENERAL FUND		\$10,650,568.00	\$1,032,986.39	\$7,930,573.87	\$2,719,994.13	
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	MARCH 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	\$6,339.74	-\$6,339.74	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$207.17	\$5,116.11	\$12,883.89	28.42%
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	\$866.63	\$54,034.85	\$63,965.15	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$118,000.00	\$866.63	\$54,034.85	\$63,965.15	
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	\$1,121.50	\$1,121.50	\$2,878.50	28.04%
12-623-890	MISCELLANEOUS	\$10,400.00	\$32.67	\$32.67	\$10,367.33	0.31%
DEPT 623 FAIRFAX FESTIVAL						
		\$31,700.00	\$1,154.17	\$1,875.92	\$29,824.08	
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	\$1,154.17	\$1,875.92	\$34,824.08	
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	\$140.00	\$1,995.00	-\$1,995.00	0.00%
23-715-893	OTHER	\$0.00	\$0.00	\$6,963.89	-\$6,963.89	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$140.00	\$8,958.89	-\$8,958.89	
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	MARCH 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	\$140.00	\$8,958.89	\$12,504.11	
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	\$30,320.00	\$136,603.61	-\$16,603.61	113.84%
DEPT 813 SR&R SCENIC RD		\$140,000.00	\$30,320.00	\$138,796.68	\$1,203.32	
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	MARCH 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	\$8,132.50	\$85,906.06	\$93,761.94	47.81%
DEPT 843 AZALEA AVE BRIDGE		\$185,571.00	\$8,132.50	\$85,906.06	\$99,664.94	
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	\$5,850.00	\$87,765.52	\$229,224.48	27.69%
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	\$5,850.00	\$111,606.52	\$209,944.48	
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	\$4,128.13	\$11,724.38	\$126,670.62	8.47%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$138,395.00	\$4,128.13	\$11,724.38	\$126,670.62	
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$168,370.00	\$900.00	\$18,590.38	\$149,779.62	11.04%
DEPT 873 CREEK RD BRIDGE REPAIR		\$168,370.00	\$900.00	\$18,590.38	\$149,779.62	
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	\$49,330.63	\$428,784.26	\$1,094,462.74	
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	\$361.00	\$9,861.40	-\$9,861.40	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	\$361.00	\$75,169.40	-\$75,169.40	
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	MARCH 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	\$0.00	\$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	\$0.00	\$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	\$361.00	\$113,093.60	\$131,906.40	
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	\$18,800.00	\$18,800.00	\$96,200.00	16.35%
DEPT 830	DOWNTOWN IMPROVMENTS	\$125,000.00	\$18,800.00	\$18,800.00	\$106,200.00	
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	MARCH 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
53-887-827	CONSTRUCTION	\$175,000.00	(\$6,717.50)	\$77,777.05	\$97,222.95	44.44%
DEPT 887	PAVEMENT REHAB NON-K	\$200,000.00	(\$6,717.50)	\$77,777.05	\$122,222.95	
DEPT 894	PARKADE IMPR					
53-894-821	OUTSIDE SERVICES	\$0.00	\$817.99	\$817.99	-\$817.99	0.00%
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	-\$972.00	\$972.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$1,000.00	\$43,435.32	-\$43,435.32	0.00%
DEPT 894	PARKADE IMPR	\$0.00	\$1,817.99	\$43,281.31	-\$43,281.31	
FUND 53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$13,900.49	\$144,358.36	\$220,641.64	
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	\$1,098,739.31	\$9,570,145.81	\$8,128,693.19	

## TOWN OF FAIRFAX

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**\*Check Summary Register©**

MARCH 19-20

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 072120	American Solutions for	3/3/2020	\$899.36 Citation books
Paid Chk# 072121	AT&T Calnet	3/3/2020	\$1,713.61 Tel: Dispatch Main
Paid Chk# 072122	Axon Enterprise, Inc.	3/3/2020	\$2,301.26 Evidence.com Storage, Unlimite
Paid Chk# 072123	County of Marin-MARIN.ORG	3/3/2020	\$1,390.57 AT&T MIDAS
Paid Chk# 072124	Chance Cutrano	3/3/2020	\$62.50 Film Nite Movie
Paid Chk# 072125	Fitzpatrick Heating, Inc	3/3/2020	\$800.00 Enlarge return duct, new retur
Paid Chk# 072126	Galls, LLC	3/3/2020	\$372.45 Uniform supplies
Paid Chk# 072127	Marin IT, Inc	3/3/2020	\$212.50 Office 365 hosted messaging sv
Paid Chk# 072128	Miller Pacific Engineering	3/3/2020	\$285.00 181 Meerna Ave geotech svc 1/2
Paid Chk# 072129	Ross Valley Fire Department	3/3/2020	\$202,596.17 MERA bond 03/2020
Paid Chk# 072130	CalMat Co.	3/3/2020	\$90.88 Compost
Paid Chk# 072131	Bertrand, Fox & Elliott	3/5/2020	\$52.50 PD General thru 09/30/2019
Paid Chk# 072132	Best Best & Krieger	3/5/2020	\$1,000.00 Legal Svc
Paid Chk# 072133	DC Electric Group, Inc.	3/5/2020	\$3,136.43 Streetlight repair; Scenic/Arr
Paid Chk# 072134	FireSafe Marin	3/5/2020	\$59,601.08 Vegetation Mgt - CalFire Grant
Paid Chk# 072135	Hagel Supply Company	3/5/2020	\$740.11 Supplies
Paid Chk# 072136	J.P. Cooke Co	3/5/2020	\$206.95 Date Stampers
Paid Chk# 072137	Johnson Controls Security Soln	3/5/2020	\$6.00 Refund overpaid 2020BL (out of
Paid Chk# 072138	Kyocera Document Solutions	3/5/2020	\$39.31
Paid Chk# 072139	League of CA Cities	3/5/2020	\$375.00 2020 Membership Dues: Northbay
Paid Chk# 072140	Maggiora & Ghilotti Inc	3/5/2020	\$20,098.00 Various pothole repairs
Paid Chk# 072141	Marin IT, Inc	3/5/2020	\$1,080.00 Renewal of Enterprise Security
Paid Chk# 072142	Jayme Mogen	3/5/2020	\$100.00 Refund Deposit
Paid Chk# 072143	Tamela Smith	3/5/2020	\$1,100.00 Yoga - Seniors 02/2020
Paid Chk# 072144	Teeters and Schacht	3/5/2020	\$1,197.76 Vehicle R&M
Paid Chk# 072145	Van Midde and Son Concrete	3/5/2020	\$18,800.00 Downtown sidewalk imprvts; Mon
Paid Chk# 072146	Alhambra	3/10/2020	\$36.49 TH water; 03/2020
Paid Chk# 072147	Wayne Bush	3/10/2020	\$1,012.50 Public Works Admin Svc 02/2010
Paid Chk# 072148	Christopher Coffey	3/10/2020	\$2,835.00 Maintenance 02/2020
Paid Chk# 072149	Toni DeFrancis	3/10/2020	\$200.00 TC Minutes; 03/2020
Paid Chk# 072150	Department of Justice	3/10/2020	\$204.00 Fingerprint, child abuse index
Paid Chk# 072151	Division of the StateArchitect	3/10/2020	\$25.20 Disability Access-Ed Fee 4th Q
Paid Chk# 072152	Salame Sisi Hansen	3/10/2020	\$150.00 Dance a la Moxie classes 02/20
Paid Chk# 072153	Lesley Hunter	3/10/2020	\$52.00 REIMB live scan finger print
Paid Chk# 072154	Miller Pacific Engineering	3/10/2020	\$1,596.00 63 Spring Ln, 02/10-03/01/2020
Paid Chk# 072155	Pacific Gas & Electric Company	3/10/2020	\$5,212.12 A/C#9646-9 Tennis Ct lights 01
Paid Chk# 072156	Glaver Cifuentes	3/10/2020	\$2,135.00 Janitorial svc: 02/2020
Paid Chk# 072157	Jill Templeton	3/10/2020	\$450.00 Mapping, Marind Visl Resource
Paid Chk# 072158	Coastland Civil Engineering	3/13/2020	\$2,395.00 Victory Village construction s
Paid Chk# 072159	CSMFO	3/13/2020	\$110.00 Membership renewal: 2020
Paid Chk# 072160	Management Advisory Services	3/13/2020	\$3,097.56 Project Mgt Svcs Jan-Feb 2020
Paid Chk# 072161	Marin County Dept.Public Works	3/13/2020	\$348.49 Cust #804103; six 25mph signs
Paid Chk# 072162	Marin IT, Inc	3/13/2020	\$200.00 Hosted Backup Svc; 02/2020
Paid Chk# 072163	Miller Pacific Engineering	3/13/2020	\$1,765.50 Victory Village Peer Review
Paid Chk# 072164	Lea Ritter	3/13/2020	\$150.00 New moms & baby group 02/2020
Paid Chk# 072165	SUSTAINABLE FAIRFAX	3/13/2020	\$3,149.20 Implementation of Zero Waste G
Paid Chk# 072166	Matt Taecker	3/13/2020	\$5,914.00 Planning Svc; 02/2020
Paid Chk# 072167	Theresa A. Tamley	3/13/2020	\$140.00 Design Svcs 02/2020
Paid Chk# 072168	US Bank Corporate Payment Sys	3/13/2020	\$12,120.58 SSU Box Ofc Rohnert Park
Paid Chk# 072169	WEST MARIN LITTLE LEAGUE	3/13/2020	\$2,641.53 1/2 share of bleacher work at
Paid Chk# 072170	AMERICAN LEGAL PUBLISHING	3/25/2020	\$495.00 Annual internet renewal-Town C



TOWN OF FAIRFAX

05/27/20 8:57 AM

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\*Check Summary Register©

MARCH 19-20

Name	Check Date	Check Amt	
Paid Chk# 072171	ART'S AUTO REPAIR	3/25/2020	\$954.08 Repairs, 2000 Dodge Ram, truck
Paid Chk# 072172	Bertrand, Fox & Elliott	3/25/2020	\$78.75 Legal services through 11-30-1
Paid Chk# 072173	Best Best & Krieger	3/25/2020	\$6,830.07 Legal services, gen. Feb. 2020
Paid Chk# 072174	Greta Bisellach	3/25/2020	\$300.00 Refund fees, event cancellatio
Paid Chk# 072175	California Infrastructure	3/25/2020	\$19,010.63 Meadow Way Bridge Rehab (NEPA)
Paid Chk# 072176	Comcast	3/25/2020	\$121.91 Acct. 8155300080030034; Youth
Paid Chk# 072177	Georgia Gibbs	3/25/2020	\$32.67 REIMB. FFX Festival postcard/p
Paid Chk# 072178	Glass and Sash	3/25/2020	\$750.00 Cust. #FAITO; glass installati
Paid Chk# 072179	Horizon	3/25/2020	\$284.08 Irrigation supplies
Paid Chk# 072180	Marin County Transit District	3/25/2020	\$30,500.00 Yellow Bus Fare Subsidy, RVSD,
Paid Chk# 072181	Marin IT, Inc	3/25/2020	\$405.00 Remote support, 2-19-20
Paid Chk# 072182	Miller Pacific Engineering	3/25/2020	\$1,557.00 Geotechnical serv., Dec. 30, 2
Paid Chk# 072183	North American Power&Controls	3/25/2020	\$2,741.42 Generator quarterly maint., 12
Paid Chk# 072184	OpenGov, Inc.	3/25/2020	\$546.00 Online Community Forum, April
Paid Chk# 072185	The Permanente Medical Group,	3/25/2020	\$719.00 Guarantor Acct. 320900249197;
Paid Chk# 072186	Ross Valley Sanitary District	3/25/2020	\$3,504.50 Paving, beyond Scenic Road lim
Paid Chk# 072187	Tamela Smith	3/25/2020	\$550.00 Yoga for Seniors, March 2020
Paid Chk# 072188	TIAA Commercial Finance, Inc.	3/25/2020	\$167.86 Contract #20207684, P.D. Kyoce
Paid Chk# 072189	Urban Forestry Associates Inc	3/25/2020	\$525.00 Soil check, tree check, specie
Paid Chk# 072190	US Bank (St Louis, MO)	3/25/2020	\$659.46 Town copiers lease paymt. Mar.
Paid Chk# 072191	Alhambra	3/27/2020	\$92.87 Acct. 28580175099771; Public W
Paid Chk# 072192	Judy Anderson	3/27/2020	\$672.64 REIMB. Retiree medical benefit
Paid Chk# 072193	AssetWorks LLC	3/27/2020	\$1,800.00 AssetMAXX Web-based software, a
Paid Chk# 072194	Cynthia Briggs	3/27/2020	\$987.50 2020 FFX Festival Administrati
Paid Chk# 072195	Diesel Direct West	3/27/2020	\$1,988.23 Fuel
Paid Chk# 072196	Fairfax Police Officers	3/27/2020	\$1,250.00 Payroll deduction dues, Mar. 2
Paid Chk# 072197	Ken Hughes	3/27/2020	\$345.03 REIMB. Retiree medical benefit
Paid Chk# 072198	Avenu MuniServices	3/27/2020	\$1,039.31 SUTA Serv. For quarter ending
Paid Chk# 072199	Joe Murphy	3/27/2020	\$629.49 REIMB. Retiree medical benefit
Paid Chk# 072200	James O'Callaghan	3/27/2020	\$192.12 REIMB. Retiree medical benefit
Paid Chk# 072201	Michael O'Reilly	3/27/2020	\$629.49 REIMB. Retiree medical benefit
Paid Chk# 072202	Pederson Construction Inc.	3/27/2020	\$1,000.00 Deposit-Parkade Bus Shelter co
Paid Chk# 072203	U.S. Postal Service	3/27/2020	\$134.00 Post Office Box #1067 annual r
Paid Chk# 072204	Cynthia Powell	3/27/2020	\$629.49 REIMB. Retiree medical benefit
Paid Chk# 072205	Rhonda Richardson	3/27/2020	\$629.49 REIMB. Retiree medical benefit
Paid Chk# 072206	SEIU LOCAL 1021	3/27/2020	\$333.98 Payroll deduction dues, Mar. 2
Paid Chk# 072207	Ross Valley Fire Department	3/31/2020	\$202,596.17 Contrib. for Services, April 2
<b>Total Checks</b>			<b>\$649,879.85</b>

TOWN OF FAIRFAX  
 US BANK-CAL CARD -JAN.-FEB. 2020 INVOICES PAID 3-13-20, CK. 72168

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$625.00	League of Cal Cities Conf
E 01-111-861 MTGS/CONF & TRAVEL	\$102.90	Meals: League of Cal Cities Conf
E 01-111-861 MTGS/CONF & TRAVEL	\$792.98	Hyatt: League of Cal Cities Conf
E 01-111-861 MTGS/CONF & TRAVEL	\$67.89	Perry's; TC closed session dinner
E 01-211-811 POSTAGE	\$16.35	TH Postage Meter; Town Mgr
E 01-211-861 MTGS/CONF & TRAVEL	\$344.83	Sheraton
E 01-211-861 MTGS/CONF & TRAVEL	\$299.79	The Meritage
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact Town; e letter
E 01-221-811 POSTAGE	\$16.35	TH Postage Meter; Town Clerk
E 01-231-814 LEGAL PUBS & ADS	\$514.02	Linkedin Ads
E 01-231-814 LEGAL PUBS & ADS	\$150.00	Craigslist; 2 postings
E 01-231-842 SPECIAL DEPT SUP	\$52.15	Gd Earth; 1/22/20 Staff training
E 01-241-811 POSTAGE	\$16.35	TH Postage Meter; Finance
E 01-241-821 OUTSIDE SERVICES	-\$10.64	FFX Lmbr 2% discount
E 01-311-811 POSTAGE	\$16.35	TH Postage Meter; Planning
E 01-311-813 OFFICE SUPPLIES	\$281.80	Office Depot; supplies
E 01-311-813 OFFICE SUPPLIES	\$49.75	Amazon; supplies
E 01-311-861 MTGS/CONF & TRAVEL	\$85.00	SSU Box Ofc Rohnert Park
E 01-321-811 POSTAGE	\$16.35	TH Postage Meter; Bldg Inspec
E 01-411-712 COMP EQUIP MAINT	\$348.76	Staples
E 01-411-712 COMP EQUIP MAINT	\$44.25	RemotePC
E 01-411-712 COMP EQUIP MAINT	\$39.99	Network Solutions 1 yr domain renewal
E 01-411-722 VEHICLE MAINT	\$555.36	Auto World vehicle maint
E 01-411-722 VEHICLE MAINT	\$5.45	Rino Ffx
E 01-411-722 VEHICLE MAINT	\$240.26	Marin County Ford; vehicle maint
E 01-411-722 VEHICLE MAINT	\$126.02	Marin Automotive
E 01-411-722 VEHICLE MAINT	\$25.00	Rino Fairfax
E 01-411-722 VEHICLE MAINT	\$63.00	Marin Automotive
E 01-411-731 BLDG & GROUNDS MAINT	\$24.64	Ffx Lmbr light bulbs
E 01-411-731 BLDG & GROUNDS MAINT	\$709.72	Fire King Prot; fire extinguishers
E 01-411-804 TELEPHONE	\$984.45	Verizon; 3 invoices; cell phones
E 01-411-804 TELEPHONE	\$77.97	Alhambra
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave Exp Car Wash
E 01-411-806 FUEL EXPENSE	\$25.00	FasTrak
E 01-411-806 FUEL EXPENSE	\$14.38	Shell
E 01-411-806 FUEL EXPENSE	\$47.56	United Pacific gasoline
E 01-411-806 FUEL EXPENSE	\$72.00	Laz Pkg Oakland
E 01-411-811 POSTAGE	\$38.05	USPS
E 01-411-815 PRINTING	\$408.19	Minuteman Press; color copies
E 01-411-822 PROFESSIONAL SERVICES	\$179.73	Comcast
E 01-411-822 PROFESSIONAL SERVICES	\$54.00	TransUnion
E 01-411-842 SPECIAL DEPT SUP	-\$146.60	Batteries+Bulbs
E 01-411-842 SPECIAL DEPT SUP	\$21.28	Office Depot
E 01-411-851 CLOTHING	\$44.92	CopQuest
E 01-411-851 CLOTHING	\$51.91	CopQuest
E 01-411-862 DUES & SUBS	\$1,365.50	Qwik-Codes
E 01-411-862 DUES & SUBS	\$179.73	Comcast
E 01-411-883 P.O.S.T.	\$320.70	Lake Natoma Inn
E 01-418-842 SPECIAL DEPT SUP	\$609.85	Batteries+Bulbs
E 01-510-811 POSTAGE	\$16.35	TH Postage Meter; PW
E 01-510-861 MTGS/CONF & TRAVEL	\$39.68	Barefoot Café
E 01-511-841 SMALL TOOLS	\$103.91	FFX Lmbr, four inv.; supplies
E 01-511-842 SPECIAL DEPT SUP	\$356.58	FFX Lmbr; multiple invoices: supplies
E 01-611-842 SPECIAL DEPT SUP	\$0.64	FFX Lmbr Inv200307 supplies
E 01-616-811 POSTAGE	\$16.35	TH Postage Meter; Volunteer
E 01-616-842 SPECIAL DEPT SUP	\$333.41	Pizza, coffee-Vol Board Mtg & Tree Planting
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Dropbox 01/30-02/28/20
E 01-625-842 SPECIAL DEPT SUP	\$140.92	Protection1; 24hr alarm monitoring
E 01-911-842 SPECIAL DEPT SUP	\$68.59	FFX Lmbr Inv200034 supplies
E 53-894-821 OUTSIDE SERVICES	\$817.99	Temporary bus shelter; Parkade
R 01-080-814 MISCELLANEOUS	\$140.93	Reimbursed on 02/19/20
TOTAL JAN.-FEB.	\$12,120.58	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	15.90
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	40.62
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	293.28
5-Mar	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	613.84
6-Mar	CALPERS	HEALTH INS PREMIUM	01-005553	36,391.79
6-Mar	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,086.88
9-Mar	AFLAC	ACC/SUP MED INS	01-005540	97.10
11-Mar	ADP	PAYROLL FEES	01-241-822	198.94
12-Mar	BANK OF MARIN	ANALYSIS FEE	01-241-822	69.79
12-Mar	ADP	PAYROLL	PR JE	105,977.54
12-Mar	ADP	PAYROLL TAXES	PR JE	30,556.84
12-Mar	ICMA	AP DEF COMP	01-005560	6,946.41
12-Mar	ICMA	RET. HEALTH SAVINGS	01-715-491	350.98
13-Mar	ADP	PAYROLL FEES	01-241-822	85.10
13-Mar	ADP	PAYROLL FEES	01-241-822	882.05
16-Mar	ADP	PAYROLL TAXES	01-241-822	189.38
27-Mar	ICMA	AP DEF COMP-TO BE REFUNDED	01-005560	6,946.41
27-Mar	ICMA	RET. HEALTH SAVINGS-TO BE REFUNDED	01-715-491	350.98
27-Mar	ICMA	AP DEF COMP	01-005560	7,128.38
27-Mar	ICMA	RET. HEALTH SAVINGS	01-715-491	396.18
30-Mar	ADP	PAYROLL	PR JE	95,498.92
30-Mar	ADP	PAYROLL TAXES	PR JE	23,988.06
30-Mar	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-Mar	ADP	PAYROLL FEES CREDIT	01-241-822	(206.74)
<b>Total EFT - MARCH 2020 - GENERAL CHECKING ACCOUNT</b>				<b>319,905.58</b>