



TOWN OF FAIRFAX

STAFF REPORT

July 1, 2020

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports May 2020

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the eleven month period ending May 31, 2020. May represents 91.7% (11/12) 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 16th, and have affected “normal” revenues & expenses of the Town.

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 May were \$400,972.41 and year-to-date were \$7,153,483 (66.4% of budget). YTD Sales tax revenues (including voter approved district tax and before the addition of the County Prop 172 sales tax revenue) are \$1,313,040 (92.7% of budget). YTD Utility Users Tax (UUT) receipts are \$316,097 (93.0% of budget). YTD revenues through May 31st for all funds are \$ 11,903,814 (68.5% of budget).

Expenditures:

General Fund expenditures were \$777,613 in May and \$9,381,445 year-to-date (88.1% of budget). Total expenditures posted through May 31st for all funds were \$11,903,814 (68.5% 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 fire services. The check register, CalCard detail and the EFT payment register are attached.

Cash & Investments:

As of May 31st, 2020, the Town had the following cash & investment balances:

Institution	Account	April 30, 2020	May 31, 2020
Bank of Marin	General Checking	\$ 2,386,200	\$ 288,137
State of CA – LAIF	General Account	2,950,340	4,700,340
TOTALS		\$ 5,336,539	\$ 4,988,477

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for May 2020 was **1.363%** which is down .285 percentage points from the prior month and down 1.086 percentage points from May 2019.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$400,972.41	\$7,153,483.13	\$3,626,816.87	66.36%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$20,857.31	\$538,048.33	\$71,451.67	88.28%
05	BUILDING IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
06	RETIREMENT FUND	\$1,631,100.00	\$3,843.52	\$1,571,265.88	\$59,834.12	96.33%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$3,058.36	\$163,435.40	-\$63,435.40	163.44%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$41,000.00	\$0.00	\$6,538.43	\$34,461.57	15.95%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$681,017.87	\$32,582.13	95.43%
21	GAS TAX FUND	\$329,562.00	\$5,938.69	\$292,449.81	\$37,112.19	88.74%
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	\$1,055.25	\$436,172.37	\$14,858.63	96.71%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$441,082.62	\$40,099.38	91.67%
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	\$6,692.64	-\$692.64	111.54%
		\$17,380,015.00	\$475,823.96	\$11,903,813.94	\$5,476,201.06	68.49%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$777,612.50	\$9,381,444.59	\$0.00	\$1,269,123.41	88.08%
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	\$5,327.32	\$75,430.74	\$0.00	\$42,569.26	63.92%
12	FAIRFAX FESTIVAL	\$36,700.00	\$762.51	\$2,638.43	\$0.00	\$34,061.57	7.19%
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	\$7,041.36	\$16,000.25	\$0.00	\$5,462.75	74.55%
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	\$481,182.00	\$0.00	\$0.00	100.00%
51	CAPITAL PROJECTS - GRANT	\$1,523,247.00	\$8,558.75	\$437,343.01	\$0.00	\$1,085,903.99	28.71%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$10,945.00	\$126,788.60	\$0.00	\$118,211.40	51.75%
53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$41,062.25	\$264,520.61	\$0.00	\$100,479.39	72.47%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$663.34	\$0.00	\$3,336.66	16.58%
		\$17,698,839.00	\$851,309.69	\$11,431,117.29	\$0.00	\$6,267,721.71	64.59%

TOWN OF FAIRFAX

Revenue Detail by Fund

Act Code	SOURCE Descr	19-20 YTD Budget	MAY 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	\$2,709,705.64	\$150,294.36	94.74%
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	\$4,145.89	\$72,304.05	-\$27,304.05	160.68%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$38,005.93	\$623,045.76	\$69,954.24	89.91%
01-010-108	UUT - TELECOM	\$100,000.00	\$4,633.79	\$53,769.05	\$46,230.95	53.77%
01-010-109	UUT - ENERGY	\$240,000.00	\$19,787.68	\$262,328.20	-\$22,328.20	109.30%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$24.58	\$108,624.85	-\$38,624.85	155.18%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$4,643.38	\$65,541.92	-\$2,241.92	103.54%
01-010-112	ERAF EXCESS	\$510,000.00	\$229,491.27	\$568,173.02	-\$58,173.02	111.41%
01-010-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$51,096.33	\$2,903.67	94.62%
01-010-114	HOTEL TAX (TOT)	\$21,000.00	\$4,365.00	\$22,954.00	-\$1,954.00	109.30%
01-010-117	PROPTAX IN-LIEU VLF	\$775,500.00	\$0.00	\$824,635.00	-\$49,135.00	106.34%
01-010-118	SALES TAX - DISTRICT ADD ON	\$724,000.00	\$24,375.00	\$689,994.87	\$34,005.13	95.30%
PROGRAM 010 TAXES		\$6,211,200.00	\$329,472.52	\$6,058,313.25	\$152,886.75	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$29,851.32	\$236,134.34	-\$11,134.34	104.95%
01-020-202	GAS/ELEC FRANCHISE	\$75,000.00	\$0.00	\$73,156.37	\$1,843.63	97.54%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$32,109.99	\$128,726.71	\$1,273.29	99.02%
PROGRAM 020 FRANCHISES		\$430,000.00	\$61,961.31	\$438,017.42	-\$8,017.42	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$946.68	\$115,070.28	\$16,929.72	87.17%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$57.20	\$57.20	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$132,000.00	\$946.68	\$115,013.08	\$16,986.92	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	\$3,455.37	\$23,914.85	\$6,085.15	79.72%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$6,247.68	\$111,608.92	-\$11,608.92	111.61%
PROGRAM 040 FINES		\$130,000.00	\$9,703.05	\$135,523.77	-\$5,523.77	
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	\$0.00	\$10,580.00	\$2,420.00	81.38%
01-050-502	LAIF INTEREST	\$125,000.00	\$0.00	\$134,446.50	-\$9,446.50	107.56%
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	\$0.00	\$159,373.19	-\$8,073.19	
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	\$4,489.00	\$10,901.85	\$2,098.15	83.86%
01-060-614	STATE AID	\$0.00	\$32.00	\$8,944.92	-\$8,944.92	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$0.00	\$5,811.83	\$1,188.17	83.03%
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	\$10,080.84	\$4,919.16	67.21%
PROGRAM 060 REVENUE FROM OTHER AGE		\$38,500.00	\$4,521.00	\$35,739.44	\$2,760.56	

Act Code	SOURCE Descr	19-20 YTD Budget	MAY 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	\$180.76	\$1,174.45	\$325.55	78.30%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$0.00	\$7,083.00	\$2,917.00	70.83%
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	\$105.19	\$20,620.75	-\$10,620.75	206.21%
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	\$285.95	\$124,926.37	-\$7,426.37	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	-\$6,250.00	\$5,575.00	\$2,425.00	69.69%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	\$0.00	\$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	\$331.90	\$44,457.50	\$19,142.50	69.90%
01-090-995	GAIN/(LOSS) ON ASSET DISPO	\$0.00	\$0.00	\$1,710.00	-\$1,710.00	0.00%
PROGRAM 090 OTHER REVENUE		\$122,600.00	-\$5,918.10	\$74,338.20	\$48,261.80	
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	\$400,972.41	\$7,153,483.13	\$3,626,816.87	
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	\$6,332.50	\$179,262.86	\$15,737.14	91.93%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$219.25	\$7,205.45	-\$705.45	110.85%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$278.05	\$8,942.17	\$57.83	99.36%
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	\$3,575.00	\$27,175.00	\$2,825.00	90.58%
04-030-316	STATE GREEN FEE	\$0.00	\$20.00	\$748.00	-\$748.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$35.19	\$1,815.17	-\$1,815.17	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	\$36,023.00	\$43,977.00	45.03%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$7,479.27	\$181,078.44	-\$31,078.44	120.72%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$278.05	\$8,682.17	-\$682.17	108.53%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$19,482.31	\$456,962.26	\$22,537.74	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						

Act Code	SOURCE Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$1,375.00	\$34,920.33	\$45,079.67	43.65%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$0.00	\$27,146.84	-\$2,146.84	108.59%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$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	\$1,375.00	\$81,086.07	\$48,913.93	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$20,857.31	\$538,048.33	\$71,451.67	
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	\$1,453,108.34	\$121,891.66	92.26%
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	\$0.00	\$107,320.81	-\$77,820.81	363.80%
PROGRAM 010 TAXES		\$1,621,100.00	\$0.00	\$1,561,931.62	\$59,168.38	
PROGRAM 050 INVESTMENT EARNINGS						
06-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,000.00	\$3,843.52	\$9,334.26	\$665.74	93.34%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$3,843.52	\$9,334.26	\$665.74	
FUND 06 RETIREMENT FUND		\$1,631,100.00	\$3,843.52	\$1,571,265.88	\$59,834.12	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$3,058.36	\$163,435.40	-\$63,435.40	163.44%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$3,058.36	\$163,435.40	-\$63,435.40	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$3,058.36	\$163,435.40	-\$63,435.40	
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	\$6,538.43	-\$6,538.43	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$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/BOOTHs	\$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	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 12	FAIRFAX FESTIVAL	\$41,000.00	\$0.00	\$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	\$681,017.87	\$32,582.13	95.43%
	PROGRAM 010 TAXES	\$713,600.00	\$0.00	\$681,017.87	\$32,582.13	
FUND 20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$681,017.87	\$32,582.13	
FUND 21	GAS TAX FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
21-060-604	GASTAX 2106	\$33,160.00	\$0.00	\$26,645.41	\$6,514.59	80.35%
21-060-605	GASTAX 2107	\$55,038.00	\$0.00	\$43,076.31	\$11,961.69	78.27%
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	\$34,647.65	\$7,265.35	82.67%
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	\$5,938.69	\$127,464.47	-\$2,764.47	102.22%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$0.00	\$58,615.97	\$5,639.03	91.22%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$329,562.00	\$5,938.69	\$292,449.81	\$37,112.19	
FUND 21	GAS TAX FUND	\$329,562.00	\$5,938.69	\$292,449.81	\$37,112.19	
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	MAY 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	\$394,871.55	\$32,559.45	92.38%
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	\$0.00	\$38,233.15	-\$26,133.15	315.98%
PROGRAM 010 TAXES		\$447,531.00	\$0.00	\$433,609.62	\$13,921.38	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$3,500.00	\$1,055.25	\$2,562.75	\$937.25	73.22%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,500.00	\$1,055.25	\$2,562.75	\$937.25	
FUND 46 DEBT SERVICE 2016		\$451,031.00	\$1,055.25	\$436,172.37	\$14,858.63	
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	\$441,082.62	\$40,099.38	91.67%
PROGRAM 090 OTHER REVENUE		\$481,182.00	\$40,098.42	\$441,082.62	\$40,099.38	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$40,098.42	\$441,082.62	\$40,099.38	
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	MAY 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	\$6,692.64	-\$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	\$0.00	\$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	\$0.00	\$6,692.64	-\$692.64	
		\$17,380,015.00	\$475,823.96	\$11,903,813.94	\$5,476,201.06	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: MAY 19-20

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 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	\$16,515.00	\$1,485.00	91.75%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$971.89	-\$47.89	105.18%
01-111-494	MEDICARE	\$249.00	\$19.67	\$218.17	\$30.83	87.62%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$185.05	\$2,389.15	-\$140.15	106.23%
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	\$230.00	\$3,251.30	\$2,748.70	54.19%
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	\$2,023.02	\$28,123.25	\$5,410.75	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,300.00	\$300.00	91.67%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$21.22	\$153.74	-\$18.74	113.88%
01-112-494	MEDICARE	\$52.00	\$4.01	\$46.99	\$5.01	90.37%
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	\$325.23	\$3,839.73	\$1,086.27	
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	\$0.00	\$11,909.00	\$38,161.00	23.78%
DEPT 116 AUDITOR		\$60,637.00	\$0.00	\$29,806.00	\$30,831.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$190,000.00	\$12,176.07	\$124,764.64	\$65,235.36	65.67%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$12,176.07	\$124,764.64	\$65,235.36	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,759.52	\$126,669.31	\$8,957.69	93.40%
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	\$1,743.62	\$19,403.97	\$889.03	95.62%
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	\$13,875.92	\$319.08	97.75%
01-211-494	MEDICARE	\$1,891.00	\$157.48	\$1,762.28	\$128.72	93.19%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$8,382.00	\$689.63	\$8,903.68	-\$521.68	106.22%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$3,498.00	\$462.00	88.33%
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	\$2,057.00	\$188.00	91.63%
01-211-801	WATER	\$450.00	\$87.68	\$545.93	-\$95.93	121.32%
01-211-802	POWER GAS & ELEC	\$800.00	\$167.13	\$950.53	-\$150.53	118.82%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$1,551.26	-\$51.26	103.42%
01-211-811	POSTAGE	\$400.00	\$87.78	\$334.77	\$65.23	83.69%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$404.66	\$295.34	57.81%

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 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	\$2.25	\$1,826.87	\$2,173.13	45.67%
01-211-862	DUES & SUBS	\$2,200.00	\$514.31	\$3,286.65	-\$1,086.65	149.39%
DEPT 211 TOWN MANAGER		\$205,460.00	\$17,004.54	\$195,193.25	\$10,266.75	
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	\$66,078.11	\$22,470.89	74.62%
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	\$24,137.77	\$3,437.23	87.53%
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	\$5,784.35	\$1,596.65	78.37%
01-221-494	MEDICARE	\$1,444.00	\$118.11	\$1,310.56	\$133.44	90.76%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$80.00	\$530.00	-\$170.00	147.22%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$189.00	\$2,079.00	\$186.00	91.79%
01-221-804	TELEPHONE	\$500.00	\$0.00	\$586.86	-\$86.86	117.37%
01-221-811	POSTAGE	\$500.00	\$87.78	\$334.77	\$165.23	66.95%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$486.51	\$13.49	97.30%
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	\$1,867.46	\$5,833.03	-\$833.03	116.66%
01-221-822	PROFESSIONAL SERVICES	\$20,000.00	\$200.00	\$13,276.21	\$6,723.79	66.38%
01-221-842	SPECIAL DEPT SUP	\$100.00	\$0.00	\$37.90	\$62.10	37.90%
01-221-861	MTGS/CONF & TRAVEL	\$100.00	\$17.03	\$64.47	\$35.53	64.47%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$176,836.00	\$14,075.57	\$155,663.46	\$21,172.54	
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	\$31,195.24	\$2,255.76	93.26%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$1,149.90	\$9,038.59	\$303.41	96.75%
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	\$42.61	\$704.91	\$4,504.09	13.53%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$357.66	\$3,901.50	\$219.50	94.67%
01-231-494	MEDICARE	\$596.00	\$54.91	\$553.20	\$42.80	92.82%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$11.00	\$111.00	-\$75.00	308.33%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$212.61	\$1,019.66	-\$519.66	203.93%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$2,884.62	\$10,924.77	\$9,075.23	54.62%
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	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 231	PERSONNEL	\$78,196.00	\$7,591.05	\$61,093.61	\$17,102.39	
DEPT 241	FINANCE					
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$112,244.14	\$27,802.86	80.15%
01-241-411	SALARIES - PART TIME	\$45,874.00	\$5,614.24	\$48,797.77	-\$2,923.77	106.37%
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	\$0.00	\$6,548.84	-\$4,648.84	344.68%
01-241-491	HEALTH/LIFE INS	\$21,750.00	\$1,921.64	\$22,375.36	-\$625.36	102.88%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,342.74	\$15,413.06	\$2,241.94	87.30%
01-241-494	MEDICARE	\$2,590.00	\$218.47	\$2,376.95	\$213.05	91.77%
01-241-495	FICA/PTS	\$680.00	\$167.21	\$784.05	-\$104.05	115.30%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$560.69	\$7,238.94	-\$423.94	106.22%
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	\$702.00	-\$378.00	216.67%
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	\$2,079.00	\$186.00	91.79%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$0.00	\$586.85	\$413.15	58.69%
01-241-811	POSTAGE	\$800.00	\$95.83	\$342.82	\$457.18	42.85%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$27.37	\$1,787.60	-\$87.60	105.15%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$1,786.54	\$4,588.23	\$10,411.77	30.59%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$988.02	\$23,933.79	\$16,066.21	59.83%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$65.00	\$360.00	\$640.00	36.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$34.80	\$2,965.20	1.16%
DEPT 241	FINANCE	\$329,716.00	\$23,266.29	\$263,497.05	\$66,218.95	
DEPT 311	PLANNING					
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.93	\$245,594.47	\$23,168.53	91.38%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$2,588.52	\$31,806.35	-\$1,806.35	106.02%
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	\$45,224.26	\$6,454.74	87.51%
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	\$27,844.92	\$1,453.08	95.04%
01-311-494	MEDICARE	\$4,181.00	\$377.35	\$3,790.68	\$390.32	90.66%
01-311-495	FICA/PTS	\$1,199.00	\$97.07	\$1,092.23	\$106.77	91.10%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$4,216.24	\$54,435.24	-\$3,187.24	106.22%
01-311-611	ALLOWANCES	\$720.00	\$2,857.94	\$3,457.94	-\$2,737.94	480.27%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$196.00	\$2,165.80	\$189.20	91.97%
01-311-802	POWER GAS & ELEC	\$450.00	\$83.56	\$475.25	-\$25.25	105.61%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$1,310.19	\$189.81	87.35%
01-311-811	POSTAGE	\$1,500.00	\$87.78	\$416.79	\$1,083.21	27.79%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$47.05	\$952.95	4.71%
01-311-813	OFFICE SUPPLIES	\$2,000.00	\$274.68	\$2,056.57	-\$56.57	102.83%
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	\$3,301.50	\$40,513.21	\$9,486.79	81.03%
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	\$3.00	\$2,225.77	\$3,274.23	40.47%
01-311-862	DUES & SUBS	\$5,500.00	\$95.00	\$5,595.00	-\$95.00	101.73%

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 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	\$43,207.19	\$486,991.69	\$57,076.31	
DEPT 321	BUILDING SERVICES					
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,958.81	\$98,410.25	\$9,095.75	91.54%
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	\$19,069.76	\$2,593.24	88.03%
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	\$11,319.23	\$1,079.77	91.29%
01-321-494	MEDICARE	\$1,498.00	\$121.21	\$1,326.10	\$171.90	88.52%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$1,654.02	\$21,354.72	-\$1,250.72	106.22%
01-321-611	ALLOWANCES	\$270.00	\$60.00	\$585.00	-\$315.00	216.67%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$0.00	\$3,105.96	\$394.04	88.74%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$190.00	\$2,090.00	-\$90.00	104.50%
01-321-802	POWER GAS & ELEC	\$500.00	\$83.58	\$475.24	\$24.76	95.05%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$1,310.19	\$189.81	87.35%
01-321-811	POSTAGE	\$500.00	\$87.78	\$432.87	\$67.13	86.57%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$507.63	\$692.37	42.30%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$0.00	\$19,133.08	\$45,866.92	29.44%
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	\$13,929.92	\$185,494.03	\$67,666.97	
DEPT 411	POLICE					
01-411-401	REG SALARIES - MISC	\$382,175.00	\$33,185.44	\$339,122.16	\$43,052.84	88.73%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$103,935.78	\$1,145,464.29	\$142,718.71	88.92%
01-411-415	ACCRUED LEAVE CASHOUT	\$50,000.00	\$47,128.50	\$71,187.99	-\$21,187.99	142.38%
01-411-421	TEMP LABOR	\$73,000.00	\$6,223.46	\$88,602.61	-\$15,602.61	121.37%
01-411-461	OVERTIME PAY	\$168,000.00	\$10,172.29	\$186,731.27	-\$18,731.27	111.15%
01-411-481	HOLIDAY PAY	\$83,779.00	\$42,298.75	\$85,873.31	-\$2,094.31	102.50%
01-411-491	HEALTH/LIFE INS	\$225,221.00	\$18,130.67	\$213,053.31	\$12,167.69	94.60%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$25,023.63	\$232,825.08	\$36,141.92	86.56%
01-411-494	MEDICARE	\$27,824.00	\$3,197.32	\$24,085.14	\$3,738.86	86.56%
01-411-495	FICA/PTS	\$0.00	\$105.66	\$521.80	-\$521.80	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$53,080.16	\$685,309.66	-\$40,121.66	106.22%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-498	TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-611	ALLOWANCES	\$6,000.00	\$330.00	\$3,630.00	\$2,370.00	60.50%
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	\$357.50	\$27,196.71	\$4,803.29	84.99%
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	\$45.00	\$18,138.56	\$5,861.44	75.58%
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	\$1,005.19	\$19,640.81	\$6,359.19	75.54%
01-411-801	WATER	\$1,900.00	\$240.57	\$1,129.40	\$770.60	59.44%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$334.23	\$1,901.01	\$98.99	95.05%
01-411-804	TELEPHONE	\$22,000.00	\$984.45	\$16,289.94	\$5,710.06	74.05%

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-806	FUEL EXPENSE	\$18,000.00	\$139.95	\$16,093.24	\$1,906.76	89.41%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$1,124.49	\$875.51	56.22%
01-411-812	REPRODUCTION	\$4,000.00	\$1,784.57	\$3,282.29	\$717.71	82.06%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$172.81	\$1,389.22	\$1,610.78	46.31%
01-411-815	PRINTING	\$4,000.00	\$148.22	\$2,342.74	\$1,657.26	58.57%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$810.44	\$48,830.87	\$6,630.13	88.05%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$360.00	\$140.00	72.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$217.50	\$756.09	\$11,743.91	6.05%
01-411-851	CLOTHING	\$19,200.00	\$5,989.91	\$22,510.96	-\$3,310.96	117.24%
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	\$0.00	\$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	\$6,523.17	\$6,476.83	50.18%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$355,362.70	\$3,422,543.98	\$192,492.02	
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	\$4,969.66	\$7,030.34	41.41%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$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	\$0.00	\$8,618.73	\$8,081.27	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$20,573.92	\$246,887.04	-\$0.04	100.00%
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	\$138,114.00	-\$84,308.00	256.69%
01-421-725	MERA DEBT SERVICE	\$11,612.00	\$0.00	\$0.00	\$11,612.00	0.00%
01-421-730	INSPECTION	\$100,000.00	\$0.00	\$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	\$170,512.75	\$2,046,153.00	\$13,056.00	99.37%
DEPT 421 FIRE		\$2,544,210.00	\$202,596.17	\$2,603,748.64	-\$59,538.64	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$9,609.56	\$95,100.38	-\$27,249.38	140.16%
01-510-411	SALARIES - PART TIME	\$52,750.00	\$0.00	\$19,350.41	\$33,399.59	36.68%
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	\$13,430.40	\$989.60	93.14%
01-510-492	WORKERS COMP	\$4,880.00	\$0.00	\$4,880.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,726.00	\$1,047.16	\$10,682.26	-\$956.26	109.83%
01-510-494	MEDICARE	\$1,706.00	\$104.02	\$1,157.22	\$548.78	67.83%
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	\$695.19	\$8,975.54	-\$525.54	106.22%
01-510-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	ALLOWANCES	\$90.00	\$29.00	\$294.00	-\$204.00	326.67%
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	\$117.22	\$16.78	87.48%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$87.77	\$334.73	\$65.27	83.68%
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	\$3,937.50	\$35,348.00	\$9,652.00	78.55%
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%

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$90.10	-\$90.10	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$270,666.00	\$16,739.76	\$223,669.00	\$46,997.00	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$163,803.00	\$12,884.56	\$129,367.65	\$34,435.35	78.98%
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	\$2,590.85	\$29,576.27	\$2,520.73	92.15%
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	\$14,407.88	\$2,901.12	83.24%
01-511-494	MEDICARE	\$2,426.00	\$177.19	\$1,825.84	\$600.16	75.26%
01-511-495	FICA/PTS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$23,853.00	\$1,962.38	\$25,335.98	-\$1,482.98	106.22%
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	\$1,237.50	-\$281.50	129.45%
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	\$43.16	\$6,330.54	\$7,669.46	45.22%
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	\$125.31	-\$86.31	321.31%
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	\$884.08	\$115.92	88.41%
01-511-806	FUEL EXPENSE	\$18,000.00	\$0.00	\$14,005.20	\$3,994.80	77.81%
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	\$18.52	\$979.05	-\$979.05	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$2,410.11	\$27,157.01	\$17,842.99	60.35%
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	\$21,585.59	\$313,065.18	\$109,539.82	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$10,820.00	\$54,040.75	-\$4,040.75	108.08%
01-512-821	OUTSIDE SERVICES	\$40,000.00	\$2,474.25	\$5,547.60	\$34,452.40	13.87%
01-512-822	PROFESSIONAL SERVICES	\$20,000.00	\$868.85	\$13,755.14	\$6,244.86	68.78%
DEPT 512 STREET LIGHTING		\$110,000.00	\$14,163.10	\$73,343.49	\$36,656.51	
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	\$93,882.87	\$8,604.13	91.60%
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	\$2,903.50	\$31,792.37	\$4,454.63	87.71%
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	\$9,700.19	\$936.81	91.19%
01-611-494	MEDICARE	\$1,601.00	\$115.39	\$1,285.03	\$315.97	80.26%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$13,221.00	\$1,087.69	\$14,043.04	-\$822.04	106.22%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-611-611	ALLOWANCES	\$638.00	\$25.00	\$675.00	-\$37.00	105.80%
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	\$4,468.08	\$24,018.89	-\$4,018.89	120.09%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$469.04	\$1,953.87	\$346.13	84.95%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$0.00	\$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	\$563.72	\$6,549.34	\$8,450.66	43.66%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$19,059.62	\$219,801.78	\$41,936.22	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,652.64	\$19,536.28	\$1,121.72	94.57%
01-616-415	ACCRUED LEAVE CASHOUT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-616-491	HEALTH/LIFE INS	\$0.00	\$291.22	\$1,500.00	-\$1,500.00	0.00%
01-616-492	WORKERS COMP	\$819.00	\$0.00	\$819.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$2,382.00	\$190.60	\$2,248.41	\$133.59	94.39%
01-616-494	MEDICARE	\$286.00	\$22.40	\$263.77	\$22.23	92.23%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$3,237.00	\$266.26	\$3,437.66	-\$200.66	106.20%
01-616-611	ALLOWANCES	\$0.00	\$25.00	\$225.00	-\$225.00	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	\$201.87	\$498.13	28.84%
01-616-811	POSTAGE	\$400.00	\$87.78	\$432.87	-\$32.87	108.22%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$562.96	-\$62.96	112.59%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$177.65	\$4,222.71	\$777.29	84.45%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$2,713.55	\$33,450.53	\$1,631.47	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,497.64	\$17,413.24	\$279.76	98.42%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,652.64	\$19,536.20	-\$914.20	104.91%
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	\$284.68	\$3,119.86	\$417.14	88.21%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$341.08	\$3,945.95	\$242.05	94.22%
01-617-494	MEDICARE	\$495.00	\$40.52	\$462.68	\$32.32	93.47%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$3,429.25	\$2,704.75	55.91%
01-617-611	ALLOWANCES	\$0.00	\$25.00	\$225.00	-\$225.00	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	\$735.95	\$3,180.24	\$3,819.76	45.43%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$1,140.59	\$59.41	95.05%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$4,889.26	\$53,869.01	\$7,485.99	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$95,198.00	\$8,242.60	\$96,508.67	-\$1,310.67	101.38%
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	\$582.91	\$6,846.10	-\$128.10	101.91%
01-621-494	MEDICARE	\$1,333.00	\$112.24	\$1,324.05	\$8.95	99.33%
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	\$950.00	-\$950.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-621-804	TELEPHONE	\$840.00	\$121.91	\$1,940.06	-\$1,100.06	230.96%
01-621-821	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$2,838.95	\$7,161.05	28.39%
01-621-822	PROFESSIONAL SERVICES	\$0.00	\$11.99	\$216.02	-\$216.02	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$97.52	\$6,180.80	-\$3,180.80	206.03%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$165.00	\$9,975.00	\$5,025.00	66.50%
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	\$9,434.17	\$137,316.40	\$14,853.60	
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	\$12,976.59	\$1,349.41	90.58%
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	\$494.10	\$5,410.64	\$798.36	87.14%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$83.48	\$918.95	\$94.05	90.72%
01-625-494	MEDICARE	\$194.00	\$15.14	\$170.25	\$23.75	87.76%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$12.50	\$187.50	-\$81.50	176.89%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$1,842.00	\$22,472.30	-\$372.30	101.68%
01-625-801	WATER	\$800.00	\$265.23	\$3,057.29	-\$2,257.29	382.16%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$383.94	\$1,932.35	\$14,567.65	11.71%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$364.99	\$35.01	91.25%
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	\$2,085.31	\$3,914.69	34.76%
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	\$4,417.59	\$60,567.28	\$17,241.72	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$5,997.21	\$65,129.35	\$7,016.65	90.27%
01-715-492	WORKERS COMP	\$0.00	(\$4,884.62)	-\$3,501.62	\$3,501.62	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	PROFESSIONAL SERVICES	\$275,000.00	\$2,760.50	\$206,633.09	\$68,366.91	75.14%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$703.70	\$3,296.30	17.59%
01-715-871	INSURANCE	\$179,995.00	(\$11,940.02)	\$159,883.82	\$20,111.18	88.83%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$82.00	\$94,481.64	-\$4,481.64	104.98%
01-715-890	MISCELLANEOUS	\$1,000.00	\$112.56	\$1,213.72	-\$213.72	121.37%
01-715-891	CLAIMS SETTLEMENTS	\$160,000.00	\$4,465.89	\$9,941.70	\$150,058.30	6.21%
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	(\$3,406.48)	\$641,370.33	\$367,655.67	

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 725 TRANSFERS OUT						
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)	-\$38,655.30	-\$6,344.70	85.90%
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	\$0.00	\$26,738.48	\$9,261.52	74.27%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$208.59	\$8,625.31	-\$3,125.31	156.82%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$3,541.41)	-\$3,291.51	\$3,291.51	
FUND 01 GENERAL FUND		\$10,650,568.00	\$777,612.50	\$9,381,444.59	\$1,269,123.41	
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	

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$659.46	\$7,658.66	-\$7,658.66	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$167.86	\$11,411.83	\$6,588.17	63.40%
08-928-912	FINANCIAL SOFTWARE	\$100,000.00	\$4,500.00	\$56,360.25	\$43,639.75	56.36%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$5,327.32	\$75,430.74	\$42,569.26	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$5,327.32	\$75,430.74	\$42,569.26	
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	\$113.36	\$113.36	\$186.64	37.79%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$249.15	\$970.90	\$1,529.10	38.84%
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	\$400.00	\$1,521.50	\$2,478.50	38.04%
12-623-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$32.67	\$10,367.33	0.31%
DEPT 623 FAIRFAX FESTIVAL		\$31,700.00	\$762.51	\$2,638.43	\$29,061.57	
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	\$762.51	\$2,638.43	\$34,061.57	
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	\$7,041.36	\$9,036.36	-\$9,036.36	0.00%
23-715-893	OTHER	\$0.00	\$0.00	\$6,963.89	-\$6,963.89	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$7,041.36	\$16,000.25	-\$16,000.25	
DEPT 725 TRANSFERS OUT						

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
23-725-951	TSFR OUT - 51-CIP GRANTS	\$21,463.00	\$0.00	\$0.00	\$21,463.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$21,463.00	\$0.00	\$0.00	\$21,463.00	
FUND 23 MEAS A TAM PARK FUND		\$21,463.00	\$7,041.36	\$16,000.25	\$5,462.75	
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	\$481,182.00	\$0.00	100.00%
DEPT 716 DEBT SERVICE		\$481,182.00	\$0.00	\$481,182.00	\$0.00	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$0.00	\$481,182.00	\$0.00	
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	\$136,603.61	-\$16,603.61	113.84%
DEPT 813 SR&R SCENIC RD		\$140,000.00	\$0.00	\$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%

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 816	SR&R CANYON RD STABILIZATIO	\$81,360.00	\$0.00	\$21,216.49	\$60,143.51	
DEPT 820	WOMENS CLUB REHAB					
51-820-821	OUTSIDE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
51-820-827	CONSTRUCTION	\$23,000.00	\$0.00	\$817.50	\$22,182.50	3.55%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,362.50	\$88,268.56	\$91,399.44	49.13%
DEPT 843	AZALEA AVE BRIDGE	\$185,571.00	\$2,362.50	\$88,268.56	\$97,302.44	
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	\$4,846.25	\$92,611.77	\$224,378.23	29.22%
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	\$4,846.25	\$116,452.77	\$205,098.23	
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	\$11,724.38	\$126,670.62	8.47%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$138,395.00	\$0.00	\$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	\$1,350.00	\$19,940.38	\$148,429.62	11.84%
DEPT 873	CREEK RD BRIDGE REPAIR	\$168,370.00	\$1,350.00	\$19,940.38	\$148,429.62	
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	\$8,558.75	\$437,343.01	\$1,085,903.99	
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	\$9,861.40	-\$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	\$0.00	\$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%

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 538 92	MADRONE RD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 542 173	TAMALPAIS					
52-542-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 173	TAMALPAIS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 544 35	BERRY TRAIL					
52-544-821	OUTSIDE SERVICES	\$5,000.00	\$10,945.00	\$10,945.00	-\$5,945.00	218.90%
DEPT 544 35	BERRY TRAIL	\$5,000.00	\$10,945.00	\$10,945.00	-\$5,945.00	
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	\$2,750.00	-\$2,750.00	0.00%
DEPT 815	COVID 2020	\$0.00	\$0.00	\$2,750.00	-\$2,750.00	
FUND 52	CAPITAL PROJECTS - STORM	\$245,000.00	\$10,945.00	\$126,788.60	\$118,211.40	
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	\$20,000.00	\$64,700.00	\$50,300.00	56.26%
DEPT 830	DOWNTOWN IMPROVMENTS	\$125,000.00	\$20,000.00	\$64,700.00	\$60,300.00	

Act Code	OBJECT Descr	19-20 YTD Budget	MAY 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 887 PAVEMENT REHAB NON-K						
53-887-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
53-887-827	CONSTRUCTION	\$175,000.00	\$0.00	\$103,777.05	\$71,222.95	59.30%
DEPT 887 PAVEMENT REHAB NON-K		\$200,000.00	\$0.00	\$103,777.05	\$96,222.95	
DEPT 894 PARKADE IMPR						
53-894-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$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	\$21,062.25	\$91,697.57	-\$91,697.57	0.00%
DEPT 894 PARKADE IMPR		\$0.00	\$21,062.25	\$91,543.56	-\$91,543.56	
FUND 53 CAPITAL PROJECTS - TOWN		\$365,000.00	\$41,062.25	\$264,520.61	\$100,479.39	
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	\$851,309.69	\$11,431,117.29	\$6,267,721.71	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 072272	American Planning Association	5/6/2020	\$95.00 ID 345779; Annual membership,
Paid Chk# 072273	Maria Trapalis-Baird	5/6/2020	\$291.22 REIMB. Medical expenses, FY19-
Paid Chk# 072274	Best Best & Krieger	5/6/2020	\$14,357.57 COVID-19 Emergency response-le
Paid Chk# 072275	California Infrastructure	5/6/2020	\$8,558.75 Azalea Ave. Bridge Replacemt.
Paid Chk# 072276	DC Electric Group, Inc.	5/6/2020	\$2,474.25 Traffic signal prevent. Maint.
Paid Chk# 072277	Fairfax Theater Company	5/6/2020	\$735.95 REIMB. Supplies, Alice Tea
Paid Chk# 072278	Marin IT, Inc	5/6/2020	\$212.50 Hosted messaging, April 2020
Paid Chk# 072279	Christopher Morin	5/6/2020	\$100.00 REIMB. Car wash expenses for 1
Paid Chk# 072280	Nerviani Paving Inc	5/6/2020	\$10,945.00 Asphalt paving, Berry Trail
Paid Chk# 072281	Coastland Civil Engineering	5/7/2020	\$7,471.25 Romoval of nonpermitted improv
Paid Chk# 072282	CSAC Excess Insurance	5/7/2020	\$254.34 EE Assistance Program, Apr.-Ju
Paid Chk# 072283	Department of Justice	5/7/2020	\$32.00 Acct. 150381; dept. serv. Marc
Paid Chk# 072284	Horizon	5/7/2020	\$505.31 Biofertilizer
Paid Chk# 072285	Lesley Hunter	5/7/2020	\$15.43 REIMB. Office expenses, postag
Paid Chk# 072286	Pacific Gas & Electric	5/7/2020	\$11,760.70 Gas & Electricity, Mar. 6-Apr.
Paid Chk# 072287	Mark Woodrow	5/14/2020	\$6,000.00 Peri Park Playground engineeri
Paid Chk# 072288	Best Best & Krieger	5/14/2020	\$463.50 Harinda Heights legal serv. Th
Paid Chk# 072289	Cynthia Briggs	5/14/2020	\$513.36 REIMB. 2020 Festival Poster pr
Paid Chk# 072290	Wayne Bush	5/14/2020	\$3,937.50 Local streets/roads survey; Pr
Paid Chk# 072291	Coastland Civil Engineering	5/14/2020	\$1,041.36 Peri Park Playground relim rev
Paid Chk# 072292	DC Electric Group, Inc.	5/14/2020	\$222.66 MGSA streetlights; extras/rep
Paid Chk# 072293	Department of Justice	5/14/2020	\$50.00 Customer #146762; April 2020 s
Paid Chk# 072294	Veronica Geretz	5/14/2020	\$165.00 Tween Yoga with Veronica, Apr.
Paid Chk# 072295	Renu Malhotra	5/14/2020	\$249.15 REIMB. 2020 FFX Festival websi
Paid Chk# 072296	Marin IT, Inc	5/14/2020	\$941.00 Office 365 email; April 2020
Paid Chk# 072297	Pederson Construction Inc.	5/14/2020	\$21,062.25 Parkade Bus Shelter
Paid Chk# 072298	Van Midde and Son Concrete	5/14/2020	\$20,000.00 Concrete work, 31-51 Bolinas a
Paid Chk# 072299	US Bank Corporate Payment Sys	5/18/2020	\$7,931.32 FFX Lumber, inv. 202255; wall
Paid Chk# 072300	MARINLINK, INC.	5/26/2020	\$1,000.00 Business Recovery Program acco
Paid Chk# 072301	Judy Anderson	5/28/2020	\$672.64 REIMB. OPEB Retiree medical, J
Paid Chk# 072302	Bay Cities JPIA	5/28/2020	\$3,058.27 Workers Comp claims, April 202
Paid Chk# 072303	Bertrand, Fox & Elliott	5/28/2020	\$1,321.12 Legal services through 1-31-20
Paid Chk# 072304	Comcast	5/28/2020	\$121.91 Acct. 8155300080030034; Yourth
Paid Chk# 072305	DC Electric Group, Inc.	5/28/2020	\$646.19 MGSA streetlight maint.-routin
Paid Chk# 072306	Toni DeFrancis	5/28/2020	\$200.00 Minutes, Town Council mtg., 5-
Paid Chk# 072307	EMPLOYMENT DEVELOPMENT	5/28/2020	\$689.00 Acct. 932-0130-9; Unemp. Ins.
Paid Chk# 072308	Fairfax Police Officers	5/28/2020	\$1,291.00 Payroll deduction dues, May 20
Paid Chk# 072309	Ken Hughes	5/28/2020	\$345.03 REIMB. OPEB Retiree medical, J
Paid Chk# 072310	Marin County Tax Collector	5/28/2020	\$11.56 Acct. 186532; dept serv., Marc
Paid Chk# 072311	Marin County Tax Collector	5/28/2020	\$54.00 Acct. 186578; print shop serv.
Paid Chk# 072312	Marin Independent Journal	5/28/2020	\$449.31 Acct. 4909419; 26-week renewal
Paid Chk# 072313	Marin IT, Inc	5/28/2020	\$1,527.00 Hosted backup, Apr. 2020
Paid Chk# 072314	Marin Municipal Water District	5/28/2020	\$4,908.67 Water, Feb. 29-April 29, 2020
Paid Chk# 072315	Miller Pacific Engineering	5/28/2020	\$1,929.00 Geotech. Serv., May 10-17, 202
Paid Chk# 072316	Joe Murphy	5/28/2020	\$629.49 REIMB. OPEB Retiree medical, J
Paid Chk# 072317	North Bay Business Journal	5/28/2020	\$65.00 Acct. 30196946; 52-week renewa
Paid Chk# 072318	James O'Callaghan	5/28/2020	\$192.12 REIMB. OPEB Retiree medical, J
Paid Chk# 072319	Office Depot	5/28/2020	\$798.81 Billing ID 346362; office supp
Paid Chk# 072320	Dirk Ooijkaas	5/28/2020	\$6,250.00 Refund Pavilion rental for Gym
Paid Chk# 072321	Michael O'Reilly	5/28/2020	\$629.49 REIMB. OPEB Retiree medical, J
Paid Chk# 072322	Pacific Gas & Electric	5/28/2020	\$580.78 Gas/electricity, Apr. 4-May 4,

TOWN OF FAIRFAX

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*Check Summary Register©

MAY 19-20

	Name	Check Date	Check Amt	
Paid Chk# 072323	Cynthia Powell	5/28/2020	\$629.49	REIMB. OPEB Retiree medical, J
Paid Chk# 072324	Rhonda Richardson	5/28/2020	\$629.49	REIMB. OPEB Retiree medical, J
Paid Chk# 072325	Ross Valley Fire Department	5/28/2020	\$202,596.17	MERA Bond; Monthly contributio
Paid Chk# 072326	SEIU LOCAL 1021	5/28/2020	\$333.98	Payroll deduction dues, May 20
Paid Chk# 072327	State Controllers Office	5/28/2020	\$1,786.54	Cust. ID CITY178; Annual Stree
Paid Chk# 072328	Syar Industries, Inc.	5/28/2020	\$2,199.20	Acct. 30505; Pothole mix
Paid Chk# 072329	TIAA Commercial Finance, Inc.	5/28/2020	\$167.86	Contract #20207684; Kyocera le
Paid Chk# 072330	Tyler Technologies, Inc.	5/28/2020	\$4,500.00	Consultant serv., config. Apr.
Paid Chk# 072331	US Bank (St Louis, MO)	5/28/2020	\$659.46	Acct. 1041245; Copers leases,
	Total Checks		\$361,258.95	

TOWN OF FAIRFAX

US BANK-CAL CARD -MAR-APR. 2020 INVOICES PAID 5-18-20, CK. 72299

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$230.00	No. CA Recycling Assoc. conference registration
E 01-211-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	\$2.25	City of S. Rafael-parking for meeting
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact; Town e-letter
E 01-221-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease
E 01-221-821 OUTSIDE SERVICES	\$1,867.46	PS Print; Town postcard; Sign-ups
E 01-221-861 MTGS/CONF & TRAVEL	\$17.03	Comforts; Clerks meeting
E 01-231-814 LEGAL PUBS & ADS	\$212.61	LinkedIn-advertising
E 01-241-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease
E 01-241-813 OFFICE SUPPLIES	\$19.99	Adobe; Acrobat Pro annual fee
E 01-311-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease
E 01-311-813 OFFICE SUPPLIES	\$11.99	PayPal; Squaretrade; office supplies
E 01-311-813 OFFICE SUPPLIES	\$250.69	Pay Pal Online MUL20EB; to be refunded next cycle
E 01-311-813 OFFICE SUPPLIES	\$12.00	Fairfax Coffee Roaster; office supplies
E 01-311-861 MTGS/CONF & TRAVEL	\$3.00	City of San Rafael; parking for meeting
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease
E 01-411-722 VEHICLE MAINT	\$45.00	Marin County Ford; service, 2015 Ford Fusion
E 01-411-731 BLDG & GROUNDS MAINT	\$8.68	FFX Lumber; keys
E 01-411-731 BLDG & GROUNDS MAINT	\$48.51	Transbay Security; dept. supplies
E 01-411-801 WATER	\$152.89	DS Services; dept. water
E 01-411-804 TELEPHONE	\$640.93	Verizon; cell phone
E 01-411-804 TELEPHONE	\$92.90	Verizon; cell phone
E 01-411-804 TELEPHONE	\$250.62	Verizon; cell phone
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave-car washes
E 01-411-812 REPRODUCTION	\$498.68	American Solutions; dept. supplies
E 01-411-812 REPRODUCTION	\$487.08	Staples; ink
E 01-411-813 OFFICE SUPPLIES	\$42.03	Staples; binders
E 01-411-813 OFFICE SUPPLIES	\$130.78	Office Dept; storage boxes
E 01-411-815 PRINTING	\$94.22	Minuteman Press; business cards
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	TLO Transunion; monthly subscription
E 01-411-822 PROFESSIONAL SERVICES	\$186.38	Comcast; dept communications
E 01-411-842 SPECIAL DEPT SUP	\$217.50	UPS Store;shipping
E 01-411-851 CLOTHING	\$75.09	Emblem Enterprises; uniform supplies
E 01-411-851 CLOTHING	\$730.32	Cops Plus; uniform supplies
E 01-411-851 CLOTHING	\$44.92	CopQuest; uniform supplies
E 01-411-883 P.O.S.T.	\$320.70	Lake Natoma Inn; accommodations for training
E 01-510-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease
E 01-511-722 VEHICLE MAINT	\$43.16	FFX Lumber, 6 invoices; auto fuses, other small auto parts
E 01-511-841 SMALL TOOLS	\$4.80	FFX Lumber, inv. 201551; bit insert
E 01-511-841 SMALL TOOLS	\$13.72	FFX Lumber, inv. 202767; paintbrush
E 01-511-842 SPECIAL DEPT SUP	\$210.91	FFX Lumber, multiple inv.; batteries, painting supplies
E 01-611-842 SPECIAL DEPT SUP	\$58.41	FFX Lumber, inv. 201546; line trimmer, strapping tap, markers
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$177.65	Ghiringhelli's; FFX Volunteers Mtg.
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Drop Box; web-marketing
E 01-621-842 SPECIAL DEPT SUP	\$5.98	Trader Joe's; coffee for playgroup
E 01-621-842 SPECIAL DEPT SUP	\$91.54	Staples; printer ink
E 01-625-842 SPECIAL DEPT SUP	\$140.92	Protection One; Pavilion alarm monitoring, March 2020
E 01-911-842 SPECIAL DEPT SUP	\$208.59	FFX Lumber, multiple inv.; timer, lumber, HVAC bushing, wall scrapers, putty
TOTAL MARCH-APRIL	\$7,931.32	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-May	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
5-May	CALPERS	RETIREMENT	01-005552	55,619.56
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	0.30
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	50.30
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	8.12
8-May	LAIF	TSFR FROM CKNG	01-001107	2,100,000.00
8-May	CALPERS	HEALTH INS PREMIUM	01-005553	36,671.62
8-May	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,513.64
8-May	ADP	PAYROLL FEES	01-241-822	830.30
8-May	ADP	PAYROLL FEES	01-241-822	85.10
11-May	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	661.24
14-May	ICMA	AP DEF COMP	01-005560	6,791.91
14-May	ICMA	RET. HEALTH SAVINGS	01-715-491	387.47
14-May	ADP	PAYROLL	PR JE	97,201.97
14-May	ADP	PAYROLL TAXES	PR JE	22,707.39
21-May	AMERICAN FIDELITY	MED FLEX PROG. (3 PAYMTS.)	01-005540	1,205.01
21-May	AFLAC	ACC/SUPP MED INS	01-005540	97.10
21-May	AMERICAN FIDELITY	SUPP MED INS	01-005540	575.40
26-May	POSTALIA	POSTAGE RELOAD	01-XXX-811	500.00
28-May	ADP	PAYROLL	PR JE	161,674.49
28-May	ADP	PAYROLL TAXES	PR JE	48,358.82
28-May	ICMA	AP DEF COMP	01-005560	7,300.80
28-May	ICMA	RET. HEALTH SAVINGS	01-715-491	630.99
29-May	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
Total EFT - MAY 2020 - GENERAL CHECKING ACCOUNT				2,544,885.43