

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	19-20 YTD Budget	JUNE 19-20 Amt	19-20 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$10,780,300.00	\$3,395,757.41	\$10,548,303.54	\$231,996.46	97.85%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$609,500.00	\$62,316.38	\$600,364.71	\$9,135.29	98.50%
05	BUILDING IMPROVEMENT	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
06	RETIREMENT FUND	\$1,631,100.00	\$69,879.04	\$1,641,144.92	-\$10,044.92	100.62%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$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 F TAX FUND	\$713,600.00	\$32,177.93	\$713,195.80	\$404.20	99.94%
21	GAS TAX FUND	\$329,562.00	\$28,747.05	\$321,196.86	\$8,365.14	97.46%
22	MEAS A/AA TAM TRANSPORT	\$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	\$20,641.96	\$456,814.33	-\$5,783.33	101.28%
48	LEASE AGREEMENT- PERS R	\$481,182.00	\$40,098.42	\$481,181.04	\$0.96	100.00%
51	CAPITAL PROJECTS - GRANT	\$1,490,026.00	\$402,897.00	\$782,757.10	\$707,268.90	52.53%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$242,000.00	\$101,915.02	\$101,915.02	\$140,084.98	42.11%
73	OPEN SPACE FUND	\$6,000.00	\$728.45	\$6,778.09	-\$778.09	112.97%
		\$17,380,015.00	\$4,180,158.66	\$16,082,392.60	\$1,297,622.40	92.53%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	19-20 YTD Budget	JUNE 19-20 Amt	19-20 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$10,650,568.00	\$785,026.26	\$10,166,470.85	\$0.00	\$484,097.15	95.45%
03	EQUIPMENT REPLACEMENT	\$61,825.00	\$0.00	\$96,031.71	\$0.00	-\$34,206.71	155.33%
04	BUILDING & PLANNING	\$610,000.00	\$600,000.00	\$600,000.00	\$0.00	\$10,000.00	98.36%
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	\$1,500,000.00	\$1,500,000.00	\$0.00	\$225,000.00	86.96%
07	SPECIAL POLICE REVENUE	\$130,000.00	\$200,000.00	\$200,000.00	\$0.00	-\$70,000.00	153.85%
08	OFFICE EQUIPMENT REPLAC	\$118,000.00	\$17,358.61	\$92,789.35	\$0.00	\$25,210.65	78.64%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$2,638.43	\$0.00	\$34,061.57	7.19%
20	MEASURE F TAX FUND	\$710,000.00	\$700,000.00	\$700,000.00	\$0.00	\$10,000.00	98.59%
21	GAS TAX FUND	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00	\$0.00	100.00%
22	MEAS A/AA TAM TRANSPORT	\$253,139.00	\$253,139.00	\$253,139.00	\$0.00	\$0.00	100.00%
23	MEAS A TAM PARK FUND	\$21,463.00	\$18,000.00	\$34,000.25	\$0.00	-\$12,537.25	158.41%
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	\$34,167.40	\$471,510.41	\$0.00	\$1,051,736.59	30.95%
52	CAPITAL PROJECTS - STORM	\$245,000.00	\$35,082.86	\$161,871.46	\$0.00	\$83,128.54	66.07%
53	CAPITAL PROJECTS - TOWN	\$365,000.00	\$10,742.75	\$275,263.36	\$0.00	\$89,736.64	75.41%
73	OPEN SPACE FUND	\$4,000.00	\$65.11	\$728.45	\$0.00	\$3,271.55	18.21%
		\$17,698,839.00	\$4,346,581.99	\$15,777,699.28	\$0.00	\$1,921,139.72	89.15%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	19-20 YTD Budget	JUNE 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	\$135,526.03	\$2,845,231.67	\$14,768.33	99.48%
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	\$2,139.50	\$74,443.55	-\$29,443.55	165.43%
01-010-106	SALES TAX - BRADLEY BURNS	\$693,000.00	\$43,920.23	\$666,965.99	\$26,034.01	96.24%
01-010-108	UUT - TELECOM	\$100,000.00	\$5.38	\$53,774.43	\$46,225.57	53.77%
01-010-109	UUT - ENERGY	\$240,000.00	\$16,606.38	\$278,934.58	-\$38,934.58	116.22%
01-010-110	SUPPLEMENTAL PROP TAX	\$70,000.00	\$21,592.91	\$130,217.76	-\$60,217.76	186.03%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$63,300.00	\$4,946.46	\$70,488.38	-\$7,188.38	111.36%
01-010-112	ERAF EXCESS	\$510,000.00	\$0.00	\$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	\$0.00	\$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	\$51,090.11	\$741,084.98	-\$17,084.98	102.36%
PROGRAM 010 TAXES		\$6,211,200.00	\$275,827.00	\$6,334,140.25	-\$122,940.25	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$225,000.00	\$0.00	\$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	\$0.00	\$128,726.71	\$1,273.29	99.02%
PROGRAM 020 FRANCHISES		\$430,000.00	\$0.00	\$438,017.42	-\$8,017.42	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$132,000.00	\$3,360.11	\$118,430.39	\$13,569.61	89.72%
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	\$3,360.11	\$118,373.19	\$13,626.81	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$30,000.00	-\$24.02	\$23,890.83	\$6,109.17	79.64%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$4,532.49	\$116,141.41	-\$16,141.41	116.14%
PROGRAM 040 FINES		\$130,000.00	\$4,508.47	\$140,032.24	-\$10,032.24	
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	\$9,643.00	\$3,357.00	74.18%
01-050-502	LAIF INTEREST	\$125,000.00	\$18,447.42	\$152,893.92	-\$27,893.92	122.32%
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	\$18,447.42	\$176,883.61	-\$25,583.61	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$0.00	\$2,527.95	\$2,527.95	-\$2,527.95	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	\$1,923.85	\$12,825.70	\$174.30	98.66%
01-060-614	STATE AID	\$0.00	\$5,000.00	\$13,944.92	-\$13,944.92	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$7,000.00	\$468.00	\$6,279.83	\$720.17	89.71%
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	\$2,260.05	\$12,340.89	\$2,659.11	82.27%
PROGRAM 060 REVENUE FROM OTHER AGE		\$38,500.00	\$12,179.85	\$47,919.29	-\$9,419.29	

Act Code	SOURCE Descr	19-20 YTD Budget	JUNE 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	\$20.00	\$1,194.45	\$305.55	79.63%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$17.00	\$7,100.00	\$2,900.00	71.00%
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	\$853.99	\$21,474.74	-\$11,474.74	214.75%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$3,048.17	-\$48.17	101.61%
PROGRAM 080 CHARGES FOR CURRENT SE		\$117,500.00	\$890.99	\$125,817.36	-\$8,317.36	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$8,000.00	\$0.00	\$5,575.00	\$2,425.00	69.69%
01-090-790	FUNDRAISING - RECREATION	\$25,000.00	-\$1,324.64	\$10,816.06	\$14,183.94	43.26%
01-090-822	SUMMER CAMPS	\$26,000.00	\$0.00	\$10,455.00	\$15,545.00	40.21%
01-090-904	REC CLASS & PARTNERSHIP	\$63,600.00	\$6,868.21	\$51,325.71	\$12,274.29	80.70%
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	\$5,543.57	\$79,881.77	\$42,718.23	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$610,000.00	\$600,000.00	\$600,000.00	\$10,000.00	98.36%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,725,000.00	\$1,500,000.00	\$1,500,000.00	\$225,000.00	86.96%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$130,000.00	\$200,000.00	\$200,000.00	-\$70,000.00	153.85%
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 F	\$610,000.00	\$600,000.00	\$600,000.00	\$10,000.00	98.36%
01-100-942	TSFR FROM - 21 GAS TAX	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	100.00%
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	\$3,075,000.00	\$3,075,000.00	\$360,000.00	
FUND 01 GENERAL FUND		\$10,780,300.00	\$3,395,757.41	\$10,548,303.54	\$231,996.46	
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	\$23,487.80	\$202,750.66	-\$7,750.66	103.97%
04-030-312	GENERAL PLAN MAINTENANCE	\$6,500.00	\$1,009.65	\$8,215.10	-\$1,715.10	126.39%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$9,000.00	\$1,196.95	\$10,139.12	-\$1,139.12	112.66%
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	\$3,870.00	\$31,045.00	-\$1,045.00	103.48%
04-030-316	STATE GREEN FEE	\$0.00	-\$2,435.00	-\$1,687.00	\$1,687.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	-\$6,291.55	-\$4,476.38	\$4,476.38	0.00%
04-030-318	PLAN RETENTION FEES	\$1,000.00	\$114.00	\$325.00	\$675.00	32.50%
04-030-319	STREET OPENING FEES	\$80,000.00	\$2,783.00	\$38,806.00	\$41,194.00	48.51%
04-030-320	ROAD IMPACT FEES	\$150,000.00	\$13,047.34	\$194,125.78	-\$44,125.78	129.42%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,196.95	\$9,879.12	-\$1,879.12	123.49%
PROGRAM 030 LICENSES, PERMITS & FEES		\$479,500.00	\$37,979.14	\$494,941.40	-\$15,441.40	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						

Act Code	SOURCE Descr	19-20 YTD Budget	JUNE 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
04-080-801	ZONING AND FILING FEES	\$80,000.00	\$7,937.00	\$42,857.33	\$37,142.67	53.57%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$14,265.24	\$41,412.08	-\$16,412.08	165.65%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$2,135.00	\$20,653.90	\$4,346.10	82.62%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$130,000.00	\$24,337.24	\$105,423.31	\$24,576.69	
FUND 04 BUILDING & PLANNING		\$609,500.00	\$62,316.38	\$600,364.71	\$9,135.29	
FUND 05 BUILDING IMPROVEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
FUND 05 BUILDING IMPROVEMENT		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,575,000.00	\$64,674.30	\$1,517,782.64	\$57,217.36	96.37%
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	\$5,204.74	\$112,525.55	-\$83,025.55	381.44%
PROGRAM 010 TAXES		\$1,621,100.00	\$69,879.04	\$1,631,810.66	-\$10,710.66	
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	\$9,334.26	\$665.74	93.34%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$9,334.26	\$665.74	
FUND 06 RETIREMENT FUND		\$1,631,100.00	\$69,879.04	\$1,641,144.92	-\$10,044.92	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$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	\$0.00	\$163,435.40	-\$63,435.40	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$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/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	JUNE 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 F TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$32,177.93	\$713,195.80	\$404.20	99.94%
PROGRAM 010 TAXES		\$713,600.00	\$32,177.93	\$713,195.80	\$404.20	
FUND 20 MEASURE F TAX FUND		\$713,600.00	\$32,177.93	\$713,195.80	\$404.20	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,160.00	\$3,551.68	\$30,197.09	\$2,962.91	91.06%
21-060-605	GASTAX 2107	\$55,038.00	\$6,655.35	\$49,731.66	\$5,306.34	90.36%
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	\$4,737.82	\$39,385.47	\$2,527.53	93.97%
21-060-609	GASTAX LOAN REPAY	\$8,496.00	\$2,491.60	\$2,491.60	\$6,004.40	29.33%
21-060-610	GASTAX ROAD M&R	\$124,700.00	\$10,498.94	\$137,963.41	-\$13,263.41	110.64%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$64,255.00	\$811.66	\$59,427.63	\$4,827.37	92.49%
PROGRAM 060 REVENUE FROM OTHER AGE		\$329,562.00	\$28,747.05	\$321,196.86	\$8,365.14	
FUND 21 GAS TAX FUND		\$329,562.00	\$28,747.05	\$321,196.86	\$8,365.14	
FUND 22 MEAS A/AA 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/AA 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	JUNE 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	\$17,766.74	\$412,638.29	\$14,792.71	96.54%
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	\$2,422.97	\$40,656.12	-\$28,556.12	336.00%
PROGRAM 010 TAXES		\$447,531.00	\$20,189.71	\$453,799.33	-\$6,268.33	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$3,500.00	\$452.25	\$3,015.00	\$485.00	86.14%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,500.00	\$452.25	\$3,015.00	\$485.00	
FUND 46 DEBT SERVICE 2016		\$451,031.00	\$20,641.96	\$456,814.33	-\$5,783.33	
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	\$481,181.04	\$0.96	100.00%
PROGRAM 090 OTHER REVENUE		\$481,182.00	\$40,098.42	\$481,181.04	\$0.96	
FUND 48 LEASE AGREEMENT- PERS REFI		\$481,182.00	\$40,098.42	\$481,181.04	\$0.96	
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	\$103,537.00	\$103,537.00	\$0.00	100.00%
51-100-941	TSFR FROM - 20 MEASURE F	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
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	\$221,360.00	\$221,360.00	\$31,779.00	87.45%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$21,463.00	\$18,000.00	\$18,000.00	\$3,463.00	83.87%
PROGRAM 100 OTHER FINANCING SOURCE		\$438,139.00	\$402,897.00	\$402,897.00	\$35,242.00	

Act Code	SOURCE Descr	19-20 YTD Budget	JUNE 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,490,026.00	\$402,897.00	\$782,757.10	\$707,268.90	
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	\$7,136.02	\$7,136.02	\$72,863.98	8.92%
53-070-711	FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$179,000.00	\$7,136.02	\$7,136.02	\$171,863.98	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
53-100-941	TSFR FROM - 20 MEASURE F	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
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	\$31,779.00	\$31,779.00	-\$31,779.00	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	\$94,779.00	\$94,779.00	-\$31,779.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$242,000.00	\$101,915.02	\$101,915.02	\$140,084.98	
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	\$6,049.64	-\$4,049.64	302.48%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$0.00	\$6,049.64	-\$4,049.64	
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	\$728.45	\$728.45	\$3,271.55	18.21%
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	\$728.45	\$728.45	\$3,271.55	
FUND 73 OPEN SPACE FUND		\$6,000.00	\$728.45	\$6,778.09	-\$778.09	
		\$17,380,015.00	\$4,180,158.66	\$16,082,392.60	\$1,297,622.40	

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Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 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	\$18,015.00	-\$15.00	100.08%
01-111-492	WORKERS COMP	\$712.00	\$0.00	\$712.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$924.00	\$88.30	\$1,060.19	-\$136.19	114.74%
01-111-494	MEDICARE	\$249.00	\$19.65	\$237.82	\$11.18	95.51%
01-111-496	PERS UAL/SIDEFUND	\$2,249.00	\$185.05	\$2,574.20	-\$325.20	114.46%
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	\$0.00	\$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	\$1,793.00	\$29,916.25	\$3,617.75	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,600.00	\$0.00	100.00%
01-112-492	WORKERS COMP	\$149.00	\$0.00	\$149.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$135.00	\$21.22	\$174.96	-\$39.96	129.60%
01-112-494	MEDICARE	\$52.00	\$4.00	\$50.99	\$1.01	98.06%
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	\$325.22	\$4,164.95	\$761.05	
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	\$23,210.74	\$147,975.38	\$42,024.62	77.88%
DEPT 121 TOWN ATTORNEY		\$190,000.00	\$23,210.74	\$147,975.38	\$42,024.62	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$135,627.00	\$11,759.52	\$138,428.83	-\$2,801.83	102.07%
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	\$21,139.58	-\$846.58	104.17%
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	\$15,166.06	-\$971.06	106.84%
01-211-494	MEDICARE	\$1,891.00	\$157.47	\$1,919.75	-\$28.75	101.52%
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	\$9,593.31	-\$1,211.31	114.45%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$3,816.00	\$144.00	96.36%
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	\$332.48	\$2,389.48	-\$144.48	106.44%
01-211-801	WATER	\$450.00	\$0.00	\$545.93	-\$95.93	121.32%
01-211-802	POWER GAS & ELEC	\$800.00	\$40.60	\$991.13	-\$191.13	123.89%
01-211-804	TELEPHONE	\$1,500.00	\$403.92	\$1,955.18	-\$455.18	130.35%
01-211-811	POSTAGE	\$400.00	\$32.70	\$367.47	\$32.53	91.87%
01-211-813	OFFICE SUPPLIES	\$700.00	\$41.69	\$446.35	\$253.65	63.76%

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 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	\$0.00	\$1,826.87	\$2,173.13	45.67%
01-211-862	DUES & SUBS	\$2,200.00	\$253.00	\$3,539.65	-\$1,339.65	160.89%
DEPT 211 TOWN MANAGER		\$205,460.00	\$17,054.76	\$212,248.01	-\$6,788.01	
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	\$74,775.93	\$13,773.07	84.45%
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	\$26,331.60	\$1,243.40	95.49%
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	\$6,399.47	\$981.53	86.70%
01-221-494	MEDICARE	\$1,444.00	\$118.10	\$1,428.66	\$15.34	98.94%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-611	ALLOWANCES	\$360.00	\$80.00	\$610.00	-\$250.00	169.44%
01-221-731	BLDG & GROUNDS MAINT	\$2,265.00	\$336.04	\$2,415.04	-\$150.04	106.62%
01-221-804	TELEPHONE	\$500.00	\$174.01	\$760.87	-\$260.87	152.17%
01-221-811	POSTAGE	\$500.00	\$65.40	\$400.17	\$99.83	80.03%
01-221-813	OFFICE SUPPLIES	\$500.00	\$41.69	\$528.20	-\$28.20	105.64%
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	(\$101.03)	\$5,732.00	-\$732.00	114.64%
01-221-822	PROFESSIONAL SERVICES	\$20,000.00	\$866.00	\$14,142.21	\$5,857.79	70.71%
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	\$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	\$13,086.98	\$168,750.44	\$8,085.56	
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	\$34,072.98	-\$621.98	101.86%
01-231-411	SALARIES - PART TIME	\$9,342.00	\$1,673.57	\$10,712.16	-\$1,370.16	114.67%
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	\$745.64	\$4,463.36	14.31%
01-231-492	WORKERS COMP	\$1,704.00	\$0.00	\$1,704.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,121.00	\$363.91	\$4,265.41	-\$144.41	103.50%
01-231-494	MEDICARE	\$596.00	\$71.08	\$624.28	-\$28.28	104.74%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$11.00	\$122.00	-\$86.00	338.89%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$1,019.66	-\$519.66	203.93%
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$151.75	\$11,076.52	\$8,923.48	55.38%
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	JUNE 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
DEPT 231	PERSONNEL	\$78,196.00	\$5,189.78	\$66,283.39	\$11,912.61	
DEPT 241	FINANCE					
01-241-401	REG SALARIES - MISC	\$140,047.00	\$10,217.54	\$122,461.68	\$17,585.32	87.44%
01-241-411	SALARIES - PART TIME	\$45,874.00	\$8,171.01	\$56,968.78	-\$11,094.78	124.19%
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	\$1,913.16	\$24,288.52	-\$2,538.52	111.67%
01-241-492	WORKERS COMP	\$7,408.00	\$0.00	\$7,408.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$17,655.00	\$1,373.28	\$16,786.34	\$868.66	95.08%
01-241-494	MEDICARE	\$2,590.00	\$245.14	\$2,622.09	-\$32.09	101.24%
01-241-495	FICA/PTS	\$680.00	\$223.43	\$1,007.48	-\$327.48	148.16%
01-241-496	PERS UAL/SIDEFUND	\$6,815.00	\$560.69	\$7,799.63	-\$984.63	114.45%
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	\$774.00	-\$450.00	238.89%
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	\$336.04	\$2,415.04	-\$150.04	106.62%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$174.01	\$760.86	\$239.14	76.09%
01-241-811	POSTAGE	\$800.00	\$49.05	\$391.87	\$408.13	48.98%
01-241-813	OFFICE SUPPLIES	\$1,700.00	\$64.37	\$1,851.97	-\$151.97	108.94%
01-241-815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$1,549.44	\$6,137.67	\$8,862.33	40.92%
01-241-822	PROFESSIONAL SERVICES	\$40,000.00	\$4,427.34	\$28,361.13	\$11,638.87	70.90%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$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	\$29,376.50	\$292,873.55	\$36,842.45	
DEPT 311	PLANNING					
01-311-401	REG SALARIES - MISC	\$268,763.00	\$22,356.93	\$267,951.40	\$811.60	99.70%
01-311-411	SALARIES - PART TIME	\$30,000.00	\$2,771.43	\$34,577.78	-\$4,577.78	115.26%
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	\$49,333.16	\$2,345.84	95.46%
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	\$30,386.44	-\$1,088.44	103.72%
01-311-494	MEDICARE	\$4,181.00	\$330.73	\$4,121.41	\$59.59	98.57%
01-311-495	FICA/PTS	\$1,199.00	\$81.43	\$1,173.66	\$25.34	97.89%
01-311-496	PERS UAL/SIDEFUND	\$51,248.00	\$4,216.24	\$58,651.48	-\$7,403.48	114.45%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$3,517.94	-\$2,797.94	488.60%
01-311-731	BLDG & GROUNDS MAINT	\$2,355.00	\$348.48	\$2,514.28	-\$159.28	106.76%
01-311-802	POWER GAS & ELEC	\$450.00	\$20.30	\$495.55	-\$45.55	110.12%
01-311-804	TELEPHONE	\$1,500.00	\$346.45	\$1,656.64	-\$156.64	110.44%
01-311-811	POSTAGE	\$1,500.00	\$121.69	\$538.48	\$961.52	35.90%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$47.05	\$952.95	4.71%
01-311-813	OFFICE SUPPLIES	\$2,000.00	(\$35.80)	\$2,020.77	-\$20.77	101.04%
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	\$4,429.17	\$44,942.38	\$5,057.62	89.88%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$783.75	\$4,517.48	\$482.52	90.35%
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	\$54.99	\$2,280.76	\$3,219.24	41.47%
01-311-862	DUES & SUBS	\$5,500.00	\$0.00	\$5,595.00	-\$95.00	101.73%

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 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	\$42,536.21	\$529,527.90	\$14,540.10	
DEPT 321	BUILDING SERVICES					
01-321-401	REG SALARIES - MISC	\$107,506.00	\$8,958.80	\$107,369.05	\$136.95	99.87%
01-321-415	ACCRUED LEAVE CASHOUT	\$4,416.00	\$4,415.87	\$4,415.87	\$0.13	100.00%
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	\$20,801.64	\$861.36	96.02%
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	\$12,352.45	\$46.55	99.62%
01-321-494	MEDICARE	\$1,498.00	\$185.24	\$1,511.34	-\$13.34	100.89%
01-321-496	PERS UAL/SIDEFUND	\$20,104.00	\$1,654.02	\$23,008.74	-\$2,904.74	114.45%
01-321-611	ALLOWANCES	\$270.00	\$60.00	\$645.00	-\$375.00	238.89%
01-321-711	OFFICE EQUIP MAINT	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$582.45	\$3,688.41	-\$188.41	105.38%
01-321-731	BLDG & GROUNDS MAINT	\$2,000.00	\$337.82	\$2,427.82	-\$427.82	121.39%
01-321-802	POWER GAS & ELEC	\$500.00	\$20.30	\$495.54	\$4.46	99.11%
01-321-804	TELEPHONE	\$1,500.00	\$346.43	\$1,656.62	-\$156.62	110.44%
01-321-811	POSTAGE	\$500.00	\$63.00	\$495.87	\$4.13	99.17%
01-321-813	OFFICE SUPPLIES	\$1,200.00	\$112.56	\$620.19	\$579.81	51.68%
01-321-821	OUTSIDE SERVICES	\$65,000.00	\$11.49	\$19,144.57	\$45,855.43	29.45%
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	\$20.00	\$665.00	\$335.00	66.50%
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	\$19,533.08	\$205,027.11	\$48,133.89	
DEPT 411	POLICE					
01-411-401	REG SALARIES - MISC	\$382,175.00	\$32,867.87	\$371,990.03	\$10,184.97	97.34%
01-411-402	REG SALARIES - SAFETY	\$1,288,183.00	\$90,310.34	\$1,235,774.63	\$52,408.37	95.93%
01-411-415	ACCRUED LEAVE CASHOUT	\$50,000.00	(\$1,021.01)	\$70,166.98	-\$20,166.98	140.33%
01-411-421	TEMP LABOR	\$73,000.00	\$6,123.53	\$94,726.14	-\$21,726.14	129.76%
01-411-461	OVERTIME PAY	\$168,000.00	\$897.14	\$187,628.41	-\$19,628.41	111.68%
01-411-481	HOLIDAY PAY	\$83,779.00	\$0.00	\$85,873.31	-\$2,094.31	102.50%
01-411-491	HEALTH/LIFE INS	\$225,221.00	\$20,801.21	\$233,854.52	-\$8,633.52	103.83%
01-411-492	WORKERS COMP	\$73,598.00	\$0.00	\$73,598.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$268,967.00	\$17,125.64	\$249,950.72	\$19,016.28	92.93%
01-411-494	MEDICARE	\$27,824.00	\$1,706.53	\$25,791.67	\$2,032.33	92.70%
01-411-495	FICA/PTS	\$0.00	\$111.24	\$633.04	-\$633.04	0.00%
01-411-496	PERS UAL/SIDEFUND	\$645,188.00	\$53,080.16	\$738,389.82	-\$93,201.82	114.45%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$4,000.00	\$4,000.00	-\$19,000.00	-26.67%
01-411-498	TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-611	ALLOWANCES	\$6,000.00	\$330.00	\$3,960.00	\$2,040.00	66.00%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$999.00	\$6,001.00	14.27%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$32,000.00	\$10,360.83	\$37,557.54	-\$5,557.54	117.37%
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	\$12,216.06	\$30,354.62	-\$6,354.62	126.48%
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	\$2,361.56	\$22,002.37	\$3,997.63	84.62%
01-411-801	WATER	\$1,900.00	\$219.52	\$1,348.92	\$551.08	71.00%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$81.19	\$1,982.20	\$17.80	99.11%
01-411-804	TELEPHONE	\$22,000.00	\$4,767.41	\$21,057.35	\$942.65	95.72%

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-411-806	FUEL EXPENSE	\$18,000.00	\$4,690.81	\$20,784.05	-\$2,784.05	115.47%
01-411-811	POSTAGE	\$2,000.00	\$102.75	\$1,227.24	\$772.76	61.36%
01-411-812	REPRODUCTION	\$4,000.00	\$0.00	\$3,282.29	\$717.71	82.06%
01-411-813	OFFICE SUPPLIES	\$3,000.00	\$59.80	\$1,449.02	\$1,550.98	48.30%
01-411-815	PRINTING	\$4,000.00	\$295.78	\$2,638.52	\$1,361.48	65.96%
01-411-822	PROFESSIONAL SERVICES	\$55,461.00	\$13,518.15	\$62,349.02	-\$6,888.02	112.42%
01-411-841	SMALL TOOLS	\$500.00	\$62.62	\$422.62	\$77.38	84.52%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$5,042.13	\$5,798.22	\$6,701.78	46.39%
01-411-851	CLOTHING	\$19,200.00	\$200.00	\$22,710.96	-\$3,510.96	118.29%
01-411-861	MTGS/CONF & TRAVEL	\$1,000.00	\$49.82	\$462.58	\$537.42	46.26%
01-411-862	DUES & SUBS	\$11,400.00	\$493.00	\$10,255.23	\$1,144.77	89.96%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$13,000.00	(\$125.00)	\$6,398.17	\$6,601.83	49.22%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,615,036.00	\$280,729.08	\$3,703,273.06	-\$88,237.06	
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	\$2,500.00	\$7,469.66	\$4,530.34	62.25%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$648.48	\$1,297.55	-\$297.55	129.76%
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	\$3,148.48	\$11,767.21	\$4,932.79	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$246,887.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,046,153.00	\$13,056.00	99.37%
DEPT 421 FIRE		\$2,544,210.00	\$0.00	\$2,603,748.64	-\$59,538.64	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$67,851.00	\$9,609.56	\$104,709.94	-\$36,858.94	154.32%
01-510-411	SALARIES - PART TIME	\$52,750.00	(\$1,299.15)	\$18,051.26	\$34,698.74	34.22%
01-510-415	ACCRUED LEAVE CASHOUT	\$0.00	\$1,471.96	\$3,779.12	-\$3,779.12	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	\$14,648.78	-\$228.78	101.59%
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	\$11,729.42	-\$2,003.42	120.60%
01-510-494	MEDICARE	\$1,706.00	\$125.37	\$1,282.59	\$423.41	75.18%
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	\$9,670.73	-\$1,220.73	114.45%
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	\$323.00	-\$233.00	358.89%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$134.00	\$10.67	\$127.89	\$6.11	95.44%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$49.05	\$383.78	\$16.22	95.95%
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	\$522.50	\$35,870.50	\$9,129.50	79.71%
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	\$300.00	\$28,803.48	\$4,196.52	87.28%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$99.63	\$99.63	\$900.37	9.96%

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 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	\$13,879.32	\$237,548.32	\$33,117.68	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$163,803.00	\$12,914.07	\$142,281.72	\$21,521.28	86.86%
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	\$296.92	\$1,720.51	-\$1,720.51	0.00%
01-511-491	HEALTH/LIFE INS	\$32,097.00	\$2,569.65	\$32,145.92	-\$48.92	100.15%
01-511-492	WORKERS COMP	\$6,941.00	\$0.00	\$6,941.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$17,309.00	\$1,435.41	\$15,843.29	\$1,465.71	91.53%
01-511-494	MEDICARE	\$2,426.00	\$181.90	\$2,007.74	\$418.26	82.76%
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	\$27,298.36	-\$3,445.36	114.44%
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	\$1,300.00	-\$344.00	135.98%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$1,140.24	-\$640.24	228.05%
01-511-722	VEHICLE MAINT	\$14,000.00	\$1,316.50	\$7,647.04	\$6,352.96	54.62%
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	\$12,909.06	\$13,034.37	-\$12,995.37	33421.46%
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	\$208.82	\$1,092.90	-\$92.90	109.29%
01-511-806	FUEL EXPENSE	\$18,000.00	\$2,352.91	\$16,358.11	\$1,641.89	90.88%
01-511-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$305.39	\$194.61	61.08%
01-511-821	OUTSIDE SERVICES	\$60,000.00	\$0.00	\$34,701.40	\$25,298.60	57.84%
01-511-841	SMALL TOOLS	\$0.00	\$228.64	\$1,207.69	-\$1,207.69	0.00%
01-511-842	SPECIAL DEPT SUP	\$45,000.00	\$6,491.79	\$33,648.80	\$11,351.20	74.78%
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	\$42,930.55	\$355,995.73	\$66,609.27	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$8,751.61	\$62,792.36	-\$12,792.36	125.58%
01-512-821	OUTSIDE SERVICES	\$40,000.00	\$5,136.79	\$10,684.39	\$29,315.61	26.71%
01-512-822	PROFESSIONAL SERVICES	\$20,000.00	\$3,763.40	\$17,518.54	\$2,481.46	87.59%
DEPT 512 STREET LIGHTING		\$110,000.00	\$17,651.80	\$90,995.29	\$19,004.71	
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	\$8,605.81	\$102,488.68	-\$1.68	100.00%
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	\$34,681.74	\$1,565.26	95.68%
01-611-492	WORKERS COMP	\$4,581.00	\$0.00	\$4,581.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$10,637.00	\$884.57	\$10,584.76	\$52.24	99.51%
01-611-494	MEDICARE	\$1,601.00	\$116.18	\$1,401.21	\$199.79	87.52%
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	\$15,130.73	-\$1,909.73	114.44%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-611-611	ALLOWANCES	\$638.00	\$25.00	\$700.00	-\$62.00	109.72%
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	\$1,140.00	\$25,158.89	-\$5,158.89	125.79%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$68.90	\$2,022.77	\$277.23	87.95%
01-611-821	OUTSIDE SERVICES	\$35,000.00	\$21,056.25	\$51,539.23	-\$16,539.23	147.25%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$1,495.44	\$8,044.78	\$6,955.22	53.63%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$261,738.00	\$37,369.21	\$257,170.99	\$4,567.01	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$20,658.00	\$1,773.15	\$21,309.43	-\$651.43	103.15%
01-616-415	ACCRUED LEAVE CASHOUT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
01-616-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$1,500.00	-\$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	\$204.49	\$2,452.90	-\$70.90	102.98%
01-616-494	MEDICARE	\$286.00	\$24.01	\$287.78	-\$1.78	100.62%
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	\$3,703.92	-\$466.92	114.42%
01-616-611	ALLOWANCES	\$0.00	\$25.00	\$250.00	-\$250.00	0.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$198.52	\$198.52	\$1.48	99.26%
01-616-804	TELEPHONE	\$700.00	\$46.05	\$247.92	\$452.08	35.42%
01-616-811	POSTAGE	\$400.00	\$49.05	\$481.92	-\$81.92	120.48%
01-616-813	OFFICE SUPPLIES	\$500.00	\$153.95	\$716.91	-\$216.91	143.38%
01-616-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$4,222.71	\$777.29	84.45%
DEPT 616	COMMUNITY SERVICES	\$35,082.00	\$2,740.48	\$36,191.01	-\$1,109.01	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$17,693.00	\$1,497.64	\$18,910.88	-\$1,217.88	106.88%
01-617-411	SALARIES - PART TIME	\$18,622.00	\$1,773.14	\$21,309.34	-\$2,687.34	114.43%
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	\$3,402.19	\$134.81	96.19%
01-617-492	WORKERS COMP	\$1,416.00	\$0.00	\$1,416.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$4,188.00	\$354.97	\$4,300.92	-\$112.92	102.70%
01-617-494	MEDICARE	\$495.00	\$42.11	\$504.79	-\$9.79	101.98%
01-617-496	PERS UAL/SIDEFUND	\$6,134.00	\$311.75	\$3,741.00	\$2,393.00	60.99%
01-617-611	ALLOWANCES	\$0.00	\$25.00	\$250.00	-\$250.00	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	\$3,827.75	\$7,007.99	-\$7.99	100.11%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$1,140.59	\$59.41	95.05%
DEPT 617	RECREATION EVENTS	\$61,355.00	\$8,114.69	\$61,983.70	-\$628.70	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$95,198.00	\$8,774.55	\$105,283.22	-\$10,085.22	110.59%
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	\$645.00	\$3,000.00	-\$3,000.00	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	\$619.69	\$7,465.79	-\$747.79	111.13%
01-621-494	MEDICARE	\$1,333.00	\$119.24	\$1,443.29	-\$110.29	108.27%
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	\$1,050.00	-\$1,050.00	0.00%

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
01-621-804	TELEPHONE	\$840.00	\$177.53	\$2,117.59	-\$1,277.59	252.09%
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	\$23.98	\$240.00	-\$240.00	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$6,180.80	-\$3,180.80	206.03%
01-621-843	SENIOR PROGRAMS	\$15,000.00	\$1,650.00	\$11,625.00	\$3,375.00	77.50%
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	\$12,109.99	\$149,426.39	\$2,743.61	
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	\$490.65	\$2,475.92	-\$475.92	123.80%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS		\$15,100.00	\$490.65	\$12,655.97	\$2,444.03	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$14,326.00	\$1,209.79	\$14,186.38	\$139.62	99.03%
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	\$5,902.39	\$306.61	95.06%
01-625-492	WORKERS COMP	\$555.00	\$0.00	\$555.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$1,013.00	\$85.56	\$1,004.51	\$8.49	99.16%
01-625-494	MEDICARE	\$194.00	\$15.53	\$185.78	\$8.22	95.76%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$106.00	\$12.50	\$200.00	-\$94.00	188.68%
01-625-731	BLDG & GROUNDS MAINT	\$22,100.00	\$3,275.05	\$25,747.35	-\$3,647.35	116.50%
01-625-801	WATER	\$800.00	\$0.00	\$3,057.29	-\$2,257.29	382.16%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$119.65	\$2,052.00	\$14,448.00	12.44%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$40.01	\$405.00	-\$5.00	101.25%
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	\$423.46	\$2,508.77	\$3,491.23	41.81%
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	\$5,673.30	\$66,240.58	\$11,568.42	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$72,146.00	\$1,960.18	\$67,089.53	\$5,056.47	92.99%
01-715-492	WORKERS COMP	\$0.00	(\$556.81)	-\$4,058.43	\$4,058.43	0.00%
01-715-493	RETIREMENT	\$0.00	\$8,834.30	\$8,834.30	-\$8,834.30	0.00%
01-715-822	PROFESSIONAL SERVICES	\$275,000.00	\$20,200.53	\$226,833.62	\$48,166.38	82.48%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$249.63	\$953.33	\$3,046.67	23.83%
01-715-871	INSURANCE	\$179,995.00	\$0.00	\$159,883.82	\$20,111.18	88.83%
01-715-881	SPECIAL SERVICES	\$90,000.00	\$37,328.00	\$131,809.64	-\$41,809.64	146.46%
01-715-890	MISCELLANEOUS	\$1,000.00	\$112.56	\$1,326.28	-\$326.28	132.63%
01-715-891	CLAIMS SETTLEMENTS	\$160,000.00	\$1,474.83	\$11,416.53	\$148,583.47	7.14%
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	\$69,603.22	\$710,973.55	\$298,052.45	

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 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	\$25,000.00	\$25,000.00	\$0.00	100.00%
01-725-951	TSFR OUT - 51-CIP GRANTS	\$103,537.00	\$103,537.00	\$103,537.00	\$0.00	100.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$728.45	\$728.45	\$3,271.55	18.21%
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	\$134,265.45	\$134,265.45	\$3,271.55	
DEPT 911 BUILDING MAINTENANCE						
01-911-731	BLDG & GROUNDS MAINT	(\$45,000.00)	(\$9,262.14)	-\$47,917.44	\$2,917.44	106.48%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$3,000.00	\$372.50	\$372.50	\$2,627.50	12.42%
01-911-822	PROFESSIONAL SERVICES	\$36,000.00	\$9,833.08	\$36,571.56	-\$571.56	101.59%
01-911-842	SPECIAL DEPT SUP	\$5,500.00	\$3,270.33	\$11,895.64	-\$6,395.64	216.28%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$4,213.77	\$922.26	-\$922.26	
FUND 01 GENERAL FUND		\$10,650,568.00	\$785,026.26	\$10,166,470.85	\$484,097.15	
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	\$600,000.00	\$600,000.00	\$10,000.00	98.36%
DEPT 725 TRANSFERS OUT		\$610,000.00	\$600,000.00	\$600,000.00	\$10,000.00	
FUND 04 BUILDING & PLANNING		\$610,000.00	\$600,000.00	\$600,000.00	\$10,000.00	
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	\$1,500,000.00	\$1,500,000.00	\$225,000.00	86.96%
DEPT 725 TRANSFERS OUT		\$1,725,000.00	\$1,500,000.00	\$1,500,000.00	\$225,000.00	
FUND 06 RETIREMENT FUND		\$1,725,000.00	\$1,500,000.00	\$1,500,000.00	\$225,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$130,000.00	\$200,000.00	\$200,000.00	-\$70,000.00	153.85%
DEPT 725 TRANSFERS OUT		\$130,000.00	\$200,000.00	\$200,000.00	-\$70,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$130,000.00	\$200,000.00	\$200,000.00	-\$70,000.00	

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 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	\$925.88	\$8,584.54	-\$8,584.54	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$932.73	\$12,344.56	\$5,655.44	68.58%
08-928-912	FINANCIAL SOFTWARE	\$100,000.00	\$15,500.00	\$71,860.25	\$28,139.75	71.86%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$17,358.61	\$92,789.35	\$25,210.65	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$118,000.00	\$17,358.61	\$92,789.35	\$25,210.65	
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	\$113.36	\$186.64	37.79%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,638.43	\$34,061.57	
FUND 20 MEASURE F TAX FUND						
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$610,000.00	\$600,000.00	\$600,000.00	\$10,000.00	98.36%
DEPT 725 TRANSFERS OUT		\$710,000.00	\$700,000.00	\$700,000.00	\$10,000.00	
FUND 20 MEASURE F TAX FUND		\$710,000.00	\$700,000.00	\$700,000.00	\$10,000.00	
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	\$18,000.00	\$18,000.00	\$0.00	100.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	100.00%
DEPT 725 TRANSFERS OUT		\$193,000.00	\$193,000.00	\$193,000.00	\$0.00	
FUND 21 GAS TAX FUND		\$193,000.00	\$193,000.00	\$193,000.00	\$0.00	
FUND 22 MEAS A/AA TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$253,139.00	\$221,360.00	\$221,360.00	\$31,779.00	87.45%
22-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$31,779.00	\$31,779.00	-\$31,779.00	0.00%
DEPT 725 TRANSFERS OUT		\$253,139.00	\$253,139.00	\$253,139.00	\$0.00	
FUND 22 MEAS A/AA TAM TRANSPORT FUND		\$253,139.00	\$253,139.00	\$253,139.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$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	\$0.00	\$16,000.25	-\$16,000.25	
DEPT 725 TRANSFERS OUT						

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 19-20 Amt	19-20 YTD Amt	19-20 YTD Balance	%YTD Budget
23-725-951	TSFR OUT - 51-CIP GRANTS	\$21,463.00	\$18,000.00	\$18,000.00	\$3,463.00	83.87%
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	\$18,000.00	\$18,000.00	\$3,463.00	
FUND 23 MEAS A TAM PARK FUND		\$21,463.00	\$18,000.00	\$34,000.25	-\$12,537.25	
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	\$3,480.00	\$3,480.00	\$11,520.00	23.20%
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	\$3,480.00	\$3,480.00	\$96,520.00	
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	\$6,546.10	\$143,149.71	-\$23,149.71	119.29%
DEPT 813 SR&R SCENIC RD		\$140,000.00	\$6,546.10	\$145,342.78	-\$5,342.78	
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	JUNE 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	\$6,348.91	\$94,617.47	\$85,050.53	52.66%
DEPT 843	AZALEA AVE BRIDGE	\$185,571.00	\$6,348.91	\$94,617.47	\$90,953.53	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$4,561.00	\$2,506.75	\$2,506.75	\$2,054.25	54.96%
51-856-826	ENGINEERING & DESIGN	\$316,990.00	\$13,633.84	\$106,245.61	\$210,744.39	33.52%
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	\$16,140.59	\$132,593.36	\$188,957.64	
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	\$1,651.80	\$21,592.18	\$146,777.82	12.82%
DEPT 873	CREEK RD BRIDGE REPAIR	\$168,370.00	\$1,651.80	\$21,592.18	\$146,777.82	
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	\$34,167.40	\$471,510.41	\$1,051,736.59	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 532	R&R PICNIC TABLES					
52-532-821	OUTSIDE SERVICES	\$0.00	\$905.52	\$905.52	-\$905.52	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	\$905.52	\$905.52	\$39,094.48	
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	JUNE 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	\$0.00	\$10,945.00	-\$5,945.00	218.90%
DEPT 544 35	BERRY TRAIL	\$5,000.00	\$0.00	\$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	\$4,698.20	\$15,927.60	-\$15,927.60	0.00%
52-564-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 564 78	WREDEN AVE	\$0.00	\$4,698.20	\$15,927.60	-\$15,927.60	
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	\$29,479.14	\$32,229.14	-\$32,229.14	0.00%
DEPT 815	COVID 2020	\$0.00	\$29,479.14	\$32,229.14	-\$32,229.14	
FUND 52	CAPITAL PROJECTS - STORM	\$245,000.00	\$35,082.86	\$161,871.46	\$83,128.54	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$40,000.00	\$0.00	\$4,500.00	\$35,500.00	11.25%
DEPT 804	SIDEWALK PROGRAM	\$40,000.00	\$0.00	\$4,500.00	\$35,500.00	
DEPT 830	DOWNTOWN IMPROVMENTS					
53-830-821	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-830-827	CONSTRUCTION	\$115,000.00	\$0.00	\$64,700.00	\$50,300.00	56.26%
DEPT 830	DOWNTOWN IMPROVMENTS	\$125,000.00	\$0.00	\$64,700.00	\$60,300.00	

Act Code	OBJECT Descr	19-20 YTD Budget	JUNE 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	\$10,742.75	\$102,440.32	-\$102,440.32	0.00%
DEPT 894 PARKADE IMPR		\$0.00	\$10,742.75	\$102,286.31	-\$102,286.31	
FUND 53 CAPITAL PROJECTS - TOWN		\$365,000.00	\$10,742.75	\$275,263.36	\$89,736.64	
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	\$65.11	\$728.45	\$1,271.55	36.42%
DEPT 673 OPEN SPACE COMMITTEE		\$4,000.00	\$65.11	\$728.45	\$3,271.55	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$65.11	\$728.45	\$3,271.55	
		\$17,698,839.00	\$4,346,581.99	\$15,777,699.28	\$1,921,139.72	

TOWN OF FAIRFAX

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*Check Summary Register©

JUNE 19-20

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 072257	Management Advisory Services	4/30/2020	(\$2,664.28) Proj. Management, paymt. 9; Ma
Paid Chk# 072332	Coastland Civil Engineering	6/2/2020	\$1,819.67 Victory Village support serv.t
Paid Chk# 072333	CSI PAINT, COATINGS & SUNDRI	6/2/2020	\$791.32 Traffic acetone
Paid Chk# 072334	Diesel Direct West	6/2/2020	\$894.21 Fuel
Paid Chk# 072335	Veronica Geretz	6/2/2020	\$220.00 Tween Yoga with Veronica, May
Paid Chk# 072336	Glass and Sash	6/2/2020	\$730.00 Furnish and install glass wind
Paid Chk# 072337	GRIER ARGALL PLUMBING INC.	6/2/2020	\$1,140.00 Multiple meters balckflow test
Paid Chk# 072338	Hagel Supply Company	6/2/2020	\$785.58 Acct. 5071801; Safety cones
Paid Chk# 072339	Horizon	6/2/2020	\$811.10 PVC pipe/connectors
Paid Chk# 072340	Office Depot	6/2/2020	\$423.34 Billing ID 25555; office suppl
Paid Chk# 072341	Tamela Smith	6/2/2020	\$1,430.00 Online Yoga, May 1-31, 2020
Paid Chk# 072342	The Tree Man, LLC	6/2/2020	\$12,200.00 Emergency tree removals May 18
Paid Chk# 072343	Transbay Security Service	6/2/2020	\$372.50 Service, Women's Club door han
Paid Chk# 072344	COUNTY OF MARIN	6/8/2020	\$50.00 NOE-Meadow Way
Paid Chk# 072345	COUNTY OF MARIN	6/8/2020	\$2,456.75 NOD-Meadow Way
Paid Chk# 072346	AT&T Calnet	6/9/2020	\$3,345.71
Paid Chk# 072347	Axon Enterprise, Inc.	6/9/2020	\$12,432.89 Acct. 326743; dept. supplies
Paid Chk# 072348	Bertrand, Fox & Elliott	6/9/2020	\$78.75 Legal serv. Through Feb. 29, 2
Paid Chk# 072349	CALIFORNIA POLICE CHIEFS AS	6/9/2020	\$348.00 Membership renewal through Jun
Paid Chk# 072350	Christopher Coffey	6/9/2020	\$2,875.00 Replace defective 2" backflow,
Paid Chk# 072351	David Cron	6/9/2020	\$4,344.74 Advance Disability Pension pay
Paid Chk# 072352	CSI PAINT, COATINGS & SUNDRI	6/9/2020	\$1,216.60 Dept. supplies
Paid Chk# 072353	Hagel Supply Company	6/9/2020	\$597.17 Microfiber towels
Paid Chk# 072354	Lesley Hunter	6/9/2020	\$22.68 REIMB. Paper/iink, May 13-29,
Paid Chk# 072355	Jackson's Hardware	6/9/2020	\$200.71 discount-dept. supplies
Paid Chk# 072356	Management Advisory Services	6/9/2020	\$1,365.13 Revised paymt., Proj. Managemt
Paid Chk# 072357	Marin IT, Inc	6/9/2020	\$212.50 Hosted messaging serv., May 20
Paid Chk# 072358	MARINLINK, INC.	6/9/2020	\$13,000.00 Small Business Recovery Fund g
Paid Chk# 072359	Miller Pacific Engineering	6/9/2020	\$745.00 Geotech. Serv, 572 Cascade Dr.
Paid Chk# 072360	Avenu MuniServices	6/9/2020	\$500.00 Clearview/STARS serv., 3rd Q 2
Paid Chk# 072361	Pederson Construction Inc.	6/9/2020	\$10,742.75 Parkade bus shelter, May 2020
Paid Chk# 072362	Matt Taecker	6/9/2020	\$2,520.00 Planning serv., Apr-May 2020
Paid Chk# 072363	Jill Templeton	6/9/2020	\$435.00 Mapping, March 1-31, 2020
Paid Chk# 072364	Tyler Technologies, Inc.	6/9/2020	\$2,625.00 Data conversion through 4-30-2
Paid Chk# 072365	Urban Forestry Associates Inc	6/9/2020	\$7,181.25 Gen. consulting, bus stop root
Paid Chk# 072366	Alhambra	6/15/2020	\$333.11 Acct. 28580175099771; PW water
Paid Chk# 072367	AT&T	6/15/2020	\$705.24 Pro-rated monthly charge Apr.
Paid Chk# 072368	California Infrastructure	6/15/2020	\$21,634.55 Meadow Way Bridge rehab/replac
Paid Chk# 072369	CMSA CENTRAL MARIN SANITA	6/15/2020	\$300.00 CMSA Wastewater Discharge Perm
Paid Chk# 072370	Christopher Coffey	6/15/2020	\$1,200.00 Center Blvd. landscape maint.,
Paid Chk# 072371	Marin.org	6/15/2020	\$1,390.57 Acct. 5242; Ethernet serv., Ma
Paid Chk# 072372	CSI PAINT, COATINGS & SUNDRI	6/15/2020	\$796.80 Traffic paint
Paid Chk# 072373	DC Electric Group, Inc.	6/15/2020	\$2,165.09 Traffic signal maint., extras/
Paid Chk# 072374	Toni DeFrancis	6/15/2020	\$360.00 Minutes, Planning Comm. Meetin
Paid Chk# 072375	Diesel Direct West	6/15/2020	\$3,464.34 Fuel
Paid Chk# 072376	Francotyp-Postalia, Inc	6/15/2020	\$147.64 Acct. 5000057276; Town Hall po
Paid Chk# 072377	Maggiora & Ghilotti Inc	6/15/2020	\$6,546.10 Scenic Rd. pavement rehab-rete
Paid Chk# 072378	MELANIE PERATIS	6/15/2020	\$198.52 REIMB. Community Garden water
Paid Chk# 072379	OpenGov, Inc.	6/15/2020	\$546.00 Online community forum, June 2
Paid Chk# 072380	Parisi Transportation Consult.	6/15/2020	\$522.50 Traffic engineering through Fe
Paid Chk# 072381	MAAP Corp. dba	6/15/2020	\$75.00 Refund duplicate buxness lice

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Name	Check Date	Check Amt	
Paid Chk# 072382 Tyler Technologies, Inc.	6/15/2020	\$8,875.00	Consultant work, 5-13-20
Paid Chk# 072383 US Bank Corporate Payment Sys	6/16/2020	\$12,532.70	Blue wave; car washes
Paid Chk# 072384 Maya Butterfield	6/18/2020	\$1,640.00	Fairfax Open For Business - CO
Paid Chk# 072385 Hagel Supply Company	6/18/2020	\$11.78	5071801; janitorial supplies
Paid Chk# 072386 Horizon	6/18/2020	\$218.07	Gopher Bait, fert.
Paid Chk# 072387 Marin IT, Inc	6/18/2020	\$1,120.00	Onsite support, 5/8-5/26/2020
Paid Chk# 072388 Glaver Cifuentes	6/18/2020	\$11,790.00	Janitorial Services April 2020
Paid Chk# 072389 TIAA Commercial Finance, Inc.	6/18/2020	\$167.86	20207684: June 2020 Copier Lea
Paid Chk# 072390 Marita Albert	6/25/2020	\$3,600.00	Cash reconciliation July 2019-
Paid Chk# 072391 Bay Cities JPIA	6/25/2020	\$918.02	Gen. Liab. claims, May 2020
Paid Chk# 072392 Best Best & Krieger	6/25/2020	\$20,630.50	Legal services, Marinda Height
Paid Chk# 072393 William Cade	6/25/2020	\$4,000.00	REIMB. Tuition-4 courses May4-
Paid Chk# 072394 CALIFORNIA BUILDING	6/25/2020	\$2,520.00	Special Revolving Fund (BSASRF
Paid Chk# 072395 Coastland Civil Engineering	6/25/2020	\$1,355.00	Construction support, Victory
Paid Chk# 072396 Comcast	6/25/2020	\$121.91	Acct. 8155300080030034; Youth
Paid Chk# 072397 DC Electric Group, Inc.	6/25/2020	\$865.55	Traffic signal rev. maint., Fe
Paid Chk# 072398 Department of Conservation	6/25/2020	\$6,476.54	Strong Motion Fees, July - Sep
Paid Chk# 072399 Department of Justice	6/25/2020	\$73.00	Cust. #146762; dept. serv, May
Paid Chk# 072400 Fairfax Theater Company	6/25/2020	\$3,177.30	REIMB. FFX Theatre Company; br
Paid Chk# 072401 Tamela Fish	6/25/2020	\$330.00	Zoom hosting, Planning Comm. m
Paid Chk# 072402 Kyocera Document Solutions	6/25/2020	\$266.42	Acct. 300456-001; copier overa
Paid Chk# 072403 Mark Lockaby	6/25/2020	\$318.88	USPS; postage; REIMB. out-of-po
Paid Chk# 072404 Marin IT, Inc	6/25/2020	\$583.50	Office 365 email services, May
Paid Chk# 072405 Avenu MuniServices	6/25/2020	\$1,049.44	SUTA Services for 4thQ 2019
Paid Chk# 072406 North American Power&Controls	6/25/2020	\$833.38	Quarterly maint., PD emergency
Paid Chk# 072407 Pacific Gas & Electric	6/25/2020	\$331.44	Gas & electricity, May 5-June
Paid Chk# 072408 Ross Valley Fire Department	6/25/2020	\$2,500.00	FY19-20 portion, Countywide Di
Paid Chk# 072409 US Bank (St Louis, MO)	6/25/2020	\$659.46	Acct. 1041245; Copier lease, J
Paid Chk# 072410 Youth2Work	6/25/2020	\$19,768.00	Chipper Days services, June 20
Paid Chk# 072411 Best Best & Krieger	6/30/2020	\$9,136.74	Legal serv., Meadow Way Bridge
Paid Chk# 072412 City of San Rafael	6/30/2020	\$291.96	Street sweeper service
Paid Chk# 072413 COMMUNITY MEDIA CTR.OF MA	6/30/2020	\$2,351.26	Video servoices, Town Council
Paid Chk# 072414 David Cron	6/30/2020	\$4,489.56	Advanced Disability Pension Pa
Paid Chk# 072415 DC Electric Group, Inc.	6/30/2020	\$5,869.55	Steelight conduit repair afte
Paid Chk# 072416 Toni DeFrancis	6/30/2020	\$560.00	Minutes, Planning Comm. mtg. 6
Paid Chk# 072417 Diesel Direct West	6/30/2020	\$870.16	Fuel
Paid Chk# 072418 Camille Esposito	6/30/2020	\$645.00	REIMB. #2 of 2, FY19-20 Medica
Paid Chk# 072419 Fairfax Theater Company	6/30/2020	\$344.42	REIMB. Expenses, 2020 theater
Paid Chk# 072420 Francotyp-Postalia, Inc	6/30/2020	\$147.64	Acct. 500057276; postage meter
Paid Chk# 072421 Glass and Sash	6/30/2020	\$11,880.00	Customer FAITO; new door leaf
Paid Chk# 072422 Marin IT, Inc	6/30/2020	\$3,277.66	Backup battery for server
Paid Chk# 072423 Miller Pacific Engineering	6/30/2020	\$3,480.00	378 Scenic Road-retaining wall
Paid Chk# 072424 Linda Neal	6/30/2020	\$72.64	REIMB. Dept. expenses
Paid Chk# 072425 Glaver Cifuentes	6/30/2020	\$5,895.00	Janitorial and special COVID-1
Paid Chk# 072426 State Controllers Office	6/30/2020	\$24.02	Cust. ID CITY178; 2019 Offsets
Paid Chk# 072427 Sustainable Fairfax	6/30/2020	\$2,336.96	Zero Waste contract, Mar.-June
Paid Chk# 072428 Tyler Technologies, Inc.	6/30/2020	\$4,000.00	Consultant work, June 1-4, 202
Paid Chk# 072429 US Bank Corporate Payment Sys	6/30/2020	\$10,472.44	Assoc Business Machine, inv 21
Paid Chk# 072430 US Bank Corporate Payment Sys	6/30/2020	\$25,228.53	Perry's Deli, 6/3/20, terminal
Paid Chk# 072431 Alhambra	6/30/2020	\$63.10	Acct. 28580205099776; Town Hal
Paid Chk# 072432 Chance Cutrano	6/30/2020	\$65.11	REIMB. Map Lamination
Paid Chk# 072433 Marin IT, Inc	6/30/2020	\$5,293.21	Cisco computer equipment

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Name	Check Date	Check Amt	
Paid Chk# 072434 Miller Pacific Engineering	6/30/2020	\$4,698.20	Geotechnical serv., Feb. 10-Ma
Paid Chk# 072435 Pacific Gas & Electric	6/30/2020	\$8,771.11	Streetlights, Ped. Lighting, T
Paid Chk# 072436 Sustainable Fairfax	6/30/2020	\$1,324.64	Proceeds-2019 Craft Faire
Paid Chk# 072437 Youth2Work	6/30/2020	\$17,233.00	Services-Chipper Days, June 27
Paid Chk# 072438 Fairfax Police Officers	6/30/2020	\$1,127.00	Payroll Deduction Dues, June 2
Paid Chk# 072439 SEIU LOCAL 1021	6/30/2020	\$335.39	Payroll Deduction Dues, Jun 20
Total Checks		\$363,652.58	

TOWN OF FAIRFAX
 US BANK-CAL CARD -MAR-APR. 2020 INVOICES PAID 6-16-20, CK. 72383

Account	Amt	Comments
E 01-211-862 DUES & SUBS	\$65.00	Constant Contact; Town e-letter
E 01-221-821 OUTSIDE SERVICES	-\$101.03	PS Print; credit re Town Postcard
E 01-311-813 OFFICE SUPPLIES	-\$250.69	Paypal; credit on previous month's paid transaction
E 01-311-861 MTGS/CONF & TRAVEL	\$54.99	Zoom; meetings
E 01-411-712 COMP EQUIP MAINT	\$27.76	Amazon computer supplies
E 01-411-712 COMP EQUIP MAINT	\$249.90	Network Solutions;domain renewal; 5 years
E 01-411-712 COMP EQUIP MAINT	\$98.09	Amazon; computer supplies
E 01-411-712 COMP EQUIP MAINT	\$98.09	Amazon; computer supplies
E 01-411-722 VEHICLE MAINT	\$2,311.35	Jack L. Hunt; repairs, 2018 Ford Interceptor Utility
E 01-411-722 VEHICLE MAINT	\$239.63	Marin Automotive; headlamp replacement; 2014 Ford Interceptor Sedan
E 01-411-722 VEHICLE MAINT	\$329.72	Jack L. Hunt; rear tail light installation, 2014 Ford Interceptor
E 01-411-722 VEHICLE MAINT	\$358.73	Jack L. Hunt; gravel shield repair, 2013 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$95.08	Marin Automotive; headlamp bulb replcement, 2014 Ford Police Interceptor Sedan
E 01-411-731 BLDG & GROUNDS MAINT	\$42.40	Amazon; all-purpose cleaner
E 01-411-731 BLDG & GROUNDS MAINT	\$58.08	Amazon; DampRid
E 01-411-804 TELEPHONE	\$26.05	Amazon; charging pad
E 01-411-804 TELEPHONE	\$640.93	Verizon; cell phone
E 01-411-804 TELEPHONE	\$120.84	DS Waters; dept. water
E 01-411-804 TELEPHONE	\$57.49	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 01-411-813 OFFICE SUPPLIES	\$21.66	Amazon; office supplies
E 01-411-813 OFFICE SUPPLIES	\$38.14	Amazon; office supplies
E 01-411-815 PRINTING	\$295.78	Staples; toner cartridges
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	Transunion; monthly subscription
E 01-411-841 SMALL TOOLS	\$33.42	Amazon; batteries
E 01-411-841 SMALL TOOLS	\$25.94	Amazon; batteries
E 01-411-841 SMALL TOOLS	\$3.26	Walgreens; batteries
E 01-411-883 P.O.S.T.	-\$125.00	CA Police Chiefs-credit for course cancellation
E 01-418-842 SPECIAL DEPT SUP	\$648.48	Remote Satellite Systems; Iridum stand plan, April 2020-March 2021
E 01-511-722 VEHICLE MAINT	\$47.63	FFX Lumber, inv. 204297; tube heat shrink, key retriever, ties
E 01-511-722 VEHICLE MAINT	\$954.08	Art's Auto Repair; 2000 Dodge Ram repairs, 3-20-20
E 01-511-731 BLDG & GROUNDS MAINT	\$522.11	Amazon; heater
E 01-511-841 SMALL TOOLS	\$54.26	FFX Lumber, inv. 202941; tools
E 01-511-841 SMALL TOOLS	\$6.55	FFX Lumber, inv. 203892; air plugs
E 01-511-841 SMALL TOOLS	\$43.59	FFX Lumber, inv. 203911; heat gun
E 01-511-841 SMALL TOOLS	\$29.40	FFX Lumber, inv. 204525; pressure sprayer pump
E 01-511-842 SPECIAL DEPT SUP	\$522.96	FFX Lumber, multiple invoices; cleaning supplies, cement, dept. supplies
E 01-611-842 SPECIAL DEPT SUP	\$118.08	FFX Lumber, multiple inv.; painting supplies, aliminum rod, padlock
E 01-617-878 FFX ARTS & CULTURE COLL	\$76.15	FFX Lumber; Artist-in-Residence--mini-bark
E 01-617-878 FFX ARTS & CULTURE COLL	\$70.00	Fastsigns; Artist-in-Residence signs
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Drop Box; web-marketing
E 01-625-842 SPECIAL DEPT SUP	\$140.92	Protection One; Pavillion alarm monitoring, April 2020
E 01-911-842 SPECIAL DEPT SUP	\$211.77	FFX Lumber, multiple inv. Padlock, duct tape, zone marking paint
E 52-532-821 OUTSIDE SERVICES	\$745.09	Fourth Street Press; COVID-19 signage
E 52-532-821 OUTSIDE SERVICES	\$105.44	Light in the Box; Personal protective equipment during COVID-19
E 52-815-821 OUTSIDE SERVICES	\$59.94	Amazon; intercom system for front door due to lockdown
E 52-815-821 OUTSIDE SERVICES	\$280.42	Amazon; outdoor phone system for front police door due to lockdown
E 52-815-821 OUTSIDE SERVICES	\$422.65	Paypal Light in the Box Ltd.; non-contact thermometers; face masks
E 52-815-821 OUTSIDE SERVICES	\$300.67	Paypal light in the box ltd.; face masks
E 52-815-821 OUTSIDE SERVICES	\$692.81	Paypal Light in the Box Ltd.; face masks
E 52-815-821 OUTSIDE SERVICES	\$274.68	Amazon; Isopropyl alcohol for disinfecting shared work areas
E 52-815-821 OUTSIDE SERVICES	\$130.78	Amazon; non-contact thermometers
E 52-815-821 OUTSIDE SERVICES	\$123.41	Best Western; quarantine accommodation for officer
E 52-815-821 OUTSIDE SERVICES	\$55.42	Aloft Dublin; quarantine accommodations for officer
E 52-815-821 OUTSIDE SERVICES	\$320.25	Davis Sign Company; parking signs re COVID-19
E 52-815-821 OUTSIDE SERVICES	\$352.00	Davis Sign Company; Volunteer Match signs re COVID-19
E 52-815-821 OUTSIDE SERVICES	\$54.99	Zoom; web account for public meetings during COVID-19
TOTAL MARCH-APRIL	\$12,532.70	

TOWN OF FAIRFAX

US BANK-CAL CARD -APRIL-MAY 2020 INVOICES PAID 6-30-20, CK. 72429

Account	Amt	Comments
E 01-211-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191326, 4/14/20 postage town mgr
E 01-211-862 DUES & SUBS	\$65.00	Constant Comment,Town e letter (4/15/20-5/15/20)
E 01-211-862 DUES & SUBS	\$29.00	Survey Monkey, inv 3624692 (5/13/20-6/12/20)
E 01-221-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191326, 4/14/20 town clerk
E 01-221-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191384, 5/4/20 postage town mgr
E 01-221-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191384, 5/4/20 postage town clerk
E 01-241-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191326, 4/14/20 postage finance
E 01-241-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191384, 5/4/20 postage finance
E 01-311-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191326, 4/14/20 postage planning
E 01-311-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191384, 5/4/20 postage planning
E 01-311-821 OUTSIDE SERVICES	\$57.64	Office Depot, ordered: 4/10/20, order # 475204400-01, pens,
E 01-311-821 OUTSIDE SERVICES	\$38.63	Office Depot, order #043020, wireless mouse, protection plan
E 01-321-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191326, 4/14/20 postage bldg inspection
E 01-321-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191384, 5/4/20 postage bldg inspection
E 01-411-712 COMP EQUIP MAINT	\$379.54	Apple Inc/Paypal trans ID 0-7M443809WFF393525H, 4/15/20, iPad Pro Keyboard
E 01-411-712 COMP EQUIP MAINT	\$14.99	Apple 4/21/20 - Rico's MacBook Air
E 01-411-722 VEHICLE MAINT	\$651.67	GoodYear Tire Service, inv 184-19090909, tires
E 01-411-722 VEHICLE MAINT	\$25.00	Rino Fairfax, 4/20/20 tire repair (Khan)
E 01-411-722 VEHICLE MAINT	\$120.00	California Tire & Wheels, inv 6603, 4/27/20 tire mounting/bal (Khan)
E 01-411-722 VEHICLE MAINT	\$849.72	Marin County Ford, inv FOCS81138, 4/24/20, scheduled maintenance (Ogans)
E 01-411-722 VEHICLE MAINT	\$20.13	O'Reilly Auto Parts, 4/30/20, mini bulb, "arm" tireshin, car wash (Ogans)
E 01-411-722 VEHICLE MAINT	\$124.35	Marin Automotive, FX, inv 23216, 4/30/20 oil & lube service (Ogans)
E 01-411-722 VEHICLE MAINT	\$133.05	Marin Automotive FX, inv 23246, 5/4/20 oil & filter service (Ogans)
E 01-411-731 BLDG & GROUNDS MAINT	\$205.96	Amazon; 4 orderS; secure entry supplies, paper towels, mats
E 01-411-731 BLDG & GROUNDS MAINT	\$30.74	FX Lumber, inv 205981, 4/28/20 wash brush, rug cleaner
E 01-411-731 BLDG & GROUNDS MAINT	\$6.51	FX Lumber, 4/27/20 key-cut (Khan)
E 01-411-801 WATER	\$23.84	Alhambra Water inv 5099781 050120
E 01-411-804 TELEPHONE	\$42.39	Amazon order 114-9209187-3350608, 4/15/20, 3 iPhone cases
E 01-411-804 TELEPHONE	\$891.71	Verizon, inv 9852679293
E 01-411-811 POSTAGE	\$102.75	Mail Boxes Etc/UPS Store, 5/11/20 shipping (Ogans)
E 01-411-822 PROFESSIONAL SERVICES	\$186.38	Comcast Acct 8155 30 08 0261142, service from 3/24/20 - 4/23/20
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	TransUnion - monthly subscription (TLO)
E 01-411-842 SPECIAL DEPT SUP	\$31.64	Amazon order 114-7612349-3934623, 4/15/20, shredder bags
E 01-411-842 SPECIAL DEPT SUP	\$19.59	Amazon order 113-dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$12.93	Amazon order 113-7942225-8072241, 4/27/20 Police vinyl sticker
E 01-411-862 DUES & SUBS	\$145.00	CA Police Chiefs Assoc, inv 15226 5/1/20 membership renewal (thru 6/30/21)
E 01-510-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191326, 4/14/20 postage public works
E 01-510-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191384, 5/4/20 postage public works
E 01-511-722 VEHICLE MAINT	\$22.83	FX Lumber, inv 205307, quik wax, polish, sandppr
E 01-511-841 SMALL TOOLS	\$22.26	FX Lumber, 4 invoices; sprayer supplies; dept. supplies
E 01-511-842 SPECIAL DEPT SUP	\$290.61	FX Lumber, multiple inv.; pilot lght, padlock, ped. Z-ing flags, safety supplies
E 01-611-842 SPECIAL DEPT SUP	\$159.25	FX Lumber, 3 inv.; bark
E 01-616-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191326, 4/14/20 postage volunteer
E 01-616-811 POSTAGE	\$16.35	Assoc Business Machine, inv 2191384, 5/4/20 postage volunteer
E 01-617-878 FFX ARTS & CULTURE COLLA	\$40.00	Fastsigns, inv 105-91893 Art Piece Plaque, Vinyl digital Labe
E 01-621-822 PROFESSIONAL SERVICES	\$11.99	Dropbox Plus (5/20/20 - 6/30/20)
E 01-622-842 SPECIAL DEPT SUP	\$75.99	Gearsplay, order #GP15257, touchfree forehead thermometer-adults
E 01-625-842 SPECIAL DEPT SUP	\$140.92	Protections One Inv 133945324, Fairfax Pavilion 5/1 - 5/31/20
E 01-625-842 SPECIAL DEPT SUP	\$0.70	Adj to balance FX Lumber discount
E 01-911-842 SPECIAL DEPT SUP	\$599.17	FX Lumber, multiple inv.; hardware, thermostat, chalk, electrical supplies
E 08-928-911 OFFICE EQUIP - CAPITAL	\$99.99	Costco - extended warranty for laptop (to be credited)
E 52-532-821 OUTSIDE SERVICES	\$54.99	Zoom.us, trans date: 5/12/20, pur ID P-21047841, no backup
E 52-815-821 OUTSIDE SERVICES	\$163.50	Davis Sign Co, inv 31834 COVID-related no parking sign
E 52-815-821 OUTSIDE SERVICES	\$1,013.64	Amazon; 6 orders COVID-related Nitrile gloves
E 52-815-821 OUTSIDE SERVICES	\$98.07	FX Lumber, 5/7/20 Alcohol Isopropyl 3gal
E 52-815-821 OUTSIDE SERVICES	-\$300.67	Light in the Box refund,org. paypal trans 4/3/20 - face masks COVID-related
E 52-815-821 OUTSIDE SERVICES	\$183.80	UniSafe Inc, order #1200891164, 4/18/20, Nitrile gloves COVID-related
E 52-815-821 OUTSIDE SERVICES	\$94.99	Zoom US, 5/8/20, inv INV 19673245, webinar COVID-related
E 52-815-821 OUTSIDE SERVICES	\$3,213.35	United Site Service-portables COVID-related
TOTAL APRIL-MAY	\$10,472.44	

TOWN OF FAIRFAX
 US BANK-CAL CARD -MAY-JUNE 2020 INVOICES PAID 6-30-20, CK. 72430

Account	Amt	Comments
E 01-211-811 POSTAGE	\$16.35	Assoc. Business Machines, inv 2191460, 6/3/20 Town Mgr
E 01-211-862 DUES & SUBS	\$65.00	Constant Comment, 6/15/20, town e-letter,5/15-6/15/2020
E 01-211-862 DUES & SUBS	\$29.00	Survey Monkey, 6/12/20, town survey acct 6/13-7/12/2020
E 01-221-811 POSTAGE	\$16.35	Assoc. Business Machines, inv 2191460, 6/3/20 Town Clerk
E 01-241-811 POSTAGE	\$16.35	Assoc. Business Machines, inv 2191460, 6/3/20 Finance
E 01-311-811 POSTAGE	\$16.35	Assoc. Business Machines, inv 2191460, 6/3/20 Planning
E 01-311-821 OUTSIDE SERVICES	\$108.99	Office Depot, ordered 5/27/20, order # 486107637, detail not incl.
E 01-311-821 OUTSIDE SERVICES	\$52.21	Blinds.com, ordered 6/3/20, order #8986239, mini blind
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines, inv 2191460, 6/3/20 Bldg Inspect.
E 01-411-712 COMP EQUIP MAINT	\$20.66	Vendor?, USB-C charge cable
E 01-411-712 COMP EQUIP MAINT	\$75.21	Apple.com, ordered 5/26/20, pur ID 4154535330. ISB adapter
E 01-411-712 COMP EQUIP MAINT	\$1,964.91	Apple, 5/20/19, order W80614964, Macbook Pro
E 01-411-722 VEHICLE MAINT	\$121.90	Peruva Auto Services, inv 1514, oil service
E 01-411-722 VEHICLE MAINT	\$2,564.43	Autoworld, cust.no. 200250, 6/3/20, inv CHCS583550, brake pad service
E 01-411-722 VEHICLE MAINT	\$1,114.75	Hilltop Auto, 5/29/20, cust no. 65308, inv CHCS305859, multi-point inspection
E 01-411-722 VEHICLE MAINT	\$1,265.39	Marin County Ford, inv FOCS81844, brake service
E 01-411-722 VEHICLE MAINT	\$1,356.27	Marin County Ford, inv FOCS81516, multi-point inspec.
E 01-411-722 VEHICLE MAINT	\$205.00	Calif Tire & Wheel, 5/23/20, inv 6740, mount & bal tires
E 01-411-722 VEHICLE MAINT	\$329.89	Peuva Auto Services, 3 inv.; oil service
E 01-411-731 BLDG & GROUNDS MAINT	\$58.76	Amazon, order 113-0591229-4153033, 5/13/20, Halogen bulbs
E 01-411-731 BLDG & GROUNDS MAINT	\$170.04	Amazon, order 114-9529339-7177044, towel dispenser
E 01-411-731 BLDG & GROUNDS MAINT	\$103.54	Office Depot, 5/23/20, sale 439410, battery backup
E 01-411-801 WATER	\$195.68	DS Services/Alhambra Water, inv 5099781 52920, 5/29/20 - water
E 01-411-804 TELEPHONE	\$891.71	Verizon, 3 inv., cellphones
E 01-411-806 FUEL EXPENSE	\$39.95	Blue Wave car wash, 4/15/20 (recurring chg - police memo)
E 01-411-806 FUEL EXPENSE	\$45.00	Northbay Gas, 6/12/20, inv 015123 fuel
E 01-411-806 FUEL EXPENSE	\$2,000.00	Shineology Second Street, 5/22/2020, auto services
E 01-411-806 FUEL EXPENSE	\$213.00	Bluewave Express Carwash, 5/21/20, gift cards
E 01-411-822 PROFESSIONAL SERVICES	\$186.38	Comcast/Xfinity acct 8155 30 008 0261142
E 01-411-822 PROFESSIONAL SERVICES	\$50.00	TransUnion, Acct ID 44651, 6/1/20, period 5/1 - 5/31/2020
E 01-411-842 SPECIAL DEPT SUP	\$1,751.63	Dooley Enterprises, inv 58121, dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$3,226.34	LC Action Police Supply, inv 411384, 6/4/20, 14 Glock (2 types)
E 01-411-851 CLOTHING	\$200.00	InstantCard, receipt #450924, 5/20/20
E 01-411-861 MTGS/CONF & TRAVEL	\$49.82	Perry's Deli, 6/3/20, terminal 75961327, trans 4
E 01-510-811 POSTAGE	\$16.35	Assoc. Business Machines, inv 2191460, 6/3/20 Public Wks
E 01-511-731 BLDG & GROUNDS MAINT	\$501.62	Amazon, Order 114-8779677-9400202, Portable air-conditioner
E 01-511-841 SMALL TOOLS	\$39.33	FX Lumber, inv 206533, ext cord, pwr inverttr
E 01-511-841 SMALL TOOLS	\$33.25	FX Lumber, inv 207426, hose
E 01-511-842 SPECIAL DEPT SUP	\$283.54	FX Lumber, multiple inv.; painting supplies, cord starter, trufuel
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines, inv 2191460, 6/3/20 Volunteer
E 01-616-813 OFFICE SUPPLIES	\$112.26	HP.com Store, lost receipt, toner
E 01-617-878 FFX ARTS & CULTURE COLI	\$119.88	Dropbox annual renewal (reminder email 5/22)
E 01-621-411 SALARIES - PART TIME	\$11.99	Dropbox Inc., 5/30/99, web services
E 01-622-842 SPECIAL DEPT SUP	\$130.67	Michaels, 6/19/20, order # MIK23259594, wood crate/camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$283.99	Amazon, 7 orders; 2020 Camp FFX supplies
E 01-625-842 SPECIAL DEPT SUP	\$140.92	ProtectionOne Alarm, acct 4246-0400-1747-0164, stmt 6-15-20
E 01-715-822 PROFESSIONAL SERVICES	\$150.00	MarinLink, no receipt yet application for recovery fund
E 01-715-881 SPECIAL SERVICES	\$327.00	Davis Sign Co., inv 32049, Chipper Day signage
E 01-911-842 SPECIAL DEPT SUP	\$73.46	FX Lumber, inv 206153, paint care, drop clth, rollr cvr, 4" fabric
E 01-911-842 SPECIAL DEPT SUP	\$28.66	FX Lumber, inv 206371, bar soap, flush, dawn ulta, zyno, paint flt blk
E 01-911-842 SPECIAL DEPT SUP	\$141.73	pad, fabric, drywall mud, drop clth
E 01-911-842 SPECIAL DEPT SUP	\$6.90	FX Lumber, inv 207343, clorox wipe
E 01-911-842 SPECIAL DEPT SUP	\$72.34	FX Lumber, inv 207644, rat zapper, D batts
E 08-928-911 OFFICE EQUIP - CAPITAL	\$664.88	Costco, no receipt yet, computer (Garrett)
E 52-815-821 OUTSIDE SERVICES	\$3,217.39	United Site Service, portable toilet COVID-related
E 52-815-821 OUTSIDE SERVICES	\$143.68	Amazon, Order 114-0029080-1778623, 5/18, face masks
E 52-815-821 OUTSIDE SERVICES	\$54.99	Zoom.us, inv INV25095002, webinar services, COVID-related
E 52-815-821 OUTSIDE SERVICES	\$10.16	Zoom.us, inv INV21274008, webinar services, COVID-related
E 52-815-821 OUTSIDE SERVICES	\$109.98	Zoom.us, 6/8/20, inv INV24875283, webinar, COVID-related
TOTAL MAY-JUNE	\$25,228.53	

ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN JUNE 2020

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Jun	CALPERS	RETIREMENT	01-005552	53,902.16
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	1.50
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	38.57
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	48.92
10-Jun	CALPERS	HEALTH INS PREMIUM	01-005553	36,671.62
11-Jun	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,119.60
11-Jun	LINCOLN LIFE	LIFE INSURANCE PREMIUM	01-005540	590.14
12-Jun	ADP	PAYROLL FEES	01-241-822	85.10
12-Jun	ADP	PAYROLL FEES	01-241-822	646.30
12-Jun	ADP	PAYROLL	PR JE	87,550.64
12-Jun	ADP	PAYROLL TAXES	PR JE	21,817.84
15-Jun	ICMA	AP DEF COMP	01-005560	6,590.32
15-Jun	ICMA	RET. HEALTH SAVINGS	01-715-491	353.33
18-Jun	BANK OF MARIN	RETURNED ITEM-BUILDING PERMIT	04-030-311	451.20
19-Jun	AFLAC	ACC/SUPP MED INS	01-005540	97.10
29-Jun	AMERICAN FIDELITY	MED FLEX PROG. (2 PAYMTS.)	01-005540	803.34
29-Jun	ADP	PAYROLL	PR JE	93,877.62
29-Jun	ADP	PAYROLL TAXES	PR JE	23,592.82
29-Jun	ICMA	AP DEF COMP	01-005560	6,627.20
29-Jun	ICMA	RET. HEALTH SAVINGS	01-715-491	355.85
29-Jun	CALPERS	RETIREMENT	01-005552	62,344.96
30-Jun	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Jun	AFLAC	ACC/SUPP MED INS	01-005540	66.55
30-Jun	AMERICAN FIDELITY	SUPP MED INS	01-005540	575.40
Total EFT - JUNE 2020 - GENERAL CHECKING ACCOUNT				400,215.03