



# TOWN OF FAIRFAX

## STAFF REPORT

### September 8, 2017

**TO:** Mayor and Town Council

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

**SUBJECT:** Accept Financial Statement and Disbursement Reports July 2017

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#### RECOMMENDATION

Accept and file reports

#### DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the one month period ending July 31, 2017. June represents 8.3% (1/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

#### **Revenues:**

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers. General Fund receipts in July and year-to-date were \$243,803 (3.74% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$79,100 (6.2% of budget). YTD Utility Users Tax (UUT) receipts are \$30,880 (9.1% of budget). Revenues posted through July 31 for all funds total \$321,348 (3.4% of budget).

#### **Expenditures:**

General Fund expenditures were \$849,841 in July and year-to-date (9.0% of budget). Total expenditures posted through July 31<sup>th</sup> for all funds were \$1,291,391 (9.4% of budget). The largest disbursement for July, not including transfers or payroll, were two payments of \$186,155 to Ross Valley Fire Dept. for the July and August fire services. The check register, and the EFT payment register are attached.

#### **Cash & Investments:**

As of July 31, 2017, the Town had the following cash & investment balances:

Institution	Account	June 30, 2017	July 31, 2017
Bank of Marin	General Checking	\$ 374,240	\$ 768,623
State of CA – LAIF	General Account	4,228,410	3,287,007
<b>TOTALS</b>		<b>\$ 4,602,650</b>	<b>\$ 4,055,630</b>

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for July 2017 was 1.051% which is up .59 percentage points from the prior month and .46 percentage points from July 2016.

AGENDA ITEM # 1

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

08/30/17 8:22 PM

Page 1

FUND	Description	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,527,100.00	\$243,803.35	\$243,803.35	\$6,283,296.65	3.74%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$35,703.69	\$35,703.69	\$468,396.31	7.08%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$3,236.51	\$3,236.51	\$1,361,663.49	0.24%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$0.00	\$8,833.25	\$8,833.25	-\$8,833.25	0.00%
20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$0.00	\$713,600.00	0.00%
21	GAS TAX FUND	\$213,257.00	\$0.00	\$0.00	\$213,257.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$95,217.00	\$0.00	\$0.00	\$95,217.00	0.00%
23	MEAS A TAM PARK FUND	\$0.00	\$28,132.86	\$28,132.86	-\$28,132.86	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$0.00	\$1,139.83	\$1,139.83	-\$1,139.83	0.00%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$499.00	\$499.00	-\$499.00	0.00%
		\$9,599,174.00	\$321,348.49	\$321,348.49	\$9,277,825.51	3.35%

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

08/30/17 8

FUND	Description	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,442,692.00	\$849,840.64	\$849,840.64	\$0.00	\$8,592,851.36	9.00%
03	EQUIPMENT REPLACEMENT	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	0.00%
04	BUILDING & PLANNING	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$18,000.00	\$181.85	\$181.85	\$0.00	\$17,818.15	1.01%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	0.00%
20	MEASURE I TAX FUND	\$708,600.00	\$0.00	\$0.00	\$0.00	\$708,600.00	0.00%
21	GAS TAX FUND	\$208,000.00	\$0.00	\$0.00	\$0.00	\$208,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23	MEAS A TAM PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$189,204.00	\$157,331.75	\$157,331.75	\$0.00	\$31,872.25	83.15%
45	DEBT SERVICE 2012	\$210,006.00	\$173,037.63	\$173,037.63	\$0.00	\$36,968.37	82.40%
46	DEBT SERVICE 2016	\$122,990.00	\$111,009.50	\$111,009.50	\$0.00	\$11,980.50	90.26%
48	CERT OF PARTICIPATION - PE	\$452,909.00	-\$10.00	-\$10.00	\$0.00	\$452,919.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52	CAPITAL PROJECTS - STORM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$13,712,301.00	\$1,291,391.37	\$1,291,391.37	\$0.00	\$12,420,909.63	9.42%

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

08/30/17 8:23 PM

Page 1

Act Code	SOURCE Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	0.00%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$9,566.96	\$9,566.96	\$35,433.04	21.26%
01-010-105	IN-LIEU SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$630,900.00	\$42,600.00	\$42,600.00	\$588,300.00	6.75%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,346.54	\$7,346.54	\$92,653.46	7.35%
01-010-109	UUT - ENERGY	\$240,000.00	\$23,532.99	\$23,532.99	\$216,467.01	9.81%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$5,716.19	\$5,716.19	\$49,283.81	10.39%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$64,300.00	\$4,987.41	\$4,987.41	\$59,312.59	7.76%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$0.00	\$660,000.00	0.00%
01-010-118	SALES TAX - DISTRICT ADD ON	\$649,000.00	\$36,500.00	\$36,500.00	\$612,500.00	5.62%
<b>PROGRAM 010 TAXES</b>		<b>\$5,527,200.00</b>	<b>\$130,250.09</b>	<b>\$130,250.09</b>	<b>\$5,396,949.91</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$15,981.48	\$15,981.48	\$177,818.52	8.25%
01-020-202	GAS/ELEC FRANCHISE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$388,800.00</b>	<b>\$15,981.48</b>	<b>\$15,981.48</b>	<b>\$372,818.52</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,159.05	\$2,159.05	\$127,840.95	1.66%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$130,000.00</b>	<b>\$2,159.05</b>	<b>\$2,159.05</b>	<b>\$127,840.95</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,399.33	\$2,399.33	\$21,600.67	10.00%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$5,720.87	\$5,720.87	\$94,279.13	5.72%
<b>PROGRAM 040 FINES</b>		<b>\$124,000.00</b>	<b>\$8,120.20</b>	<b>\$8,120.20</b>	<b>\$115,879.80</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$509.00	\$509.00	\$12,491.00	3.92%
01-050-502	LAIF INTEREST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$41,300.00</b>	<b>\$509.00</b>	<b>\$509.00</b>	<b>\$40,791.00</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-060-607	SEC HOMEOWNER EXEMP	\$13,200.00	\$0.00	\$0.00	\$13,200.00	0.00%
01-060-614	STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
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	\$2,924.87	\$2,924.87	\$12,075.13	19.50%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$92,000.00</b>	<b>\$2,924.87</b>	<b>\$2,924.87</b>	<b>\$89,075.13</b>	

Act Code	SOURCE Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,200.00	\$0.00	\$0.00	\$12,200.00	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$0.00	\$12,200.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$280.07	\$280.07	\$1,219.93	18.67%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$847.00	\$847.00	\$14,153.00	5.65%
01-080-804	POLICE DISPATCH SERV	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$60.00	\$60.00	\$9,940.00	0.60%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$105,500.00	\$77,187.07	\$77,187.07	\$28,312.93	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-090-822	SUMMER CAMPS	\$27,100.00	\$6,371.59	\$6,371.59	\$20,728.41	23.51%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$300.00	\$300.00	\$54,700.00	0.55%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$6,671.59	\$6,671.59	\$99,428.41	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 01 GENERAL FUND		\$6,527,100.00	\$243,803.35	\$243,803.35	\$6,283,296.65	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$160,000.00	\$12,717.00	\$12,717.00	\$147,283.00	7.95%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$405.20	\$405.20	\$4,994.80	7.50%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$635.80	\$635.80	\$7,364.20	7.95%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$2,495.00	\$2,495.00	\$34,205.00	6.80%
04-030-316	STATE GREEN FEE	\$0.00	\$43.00	\$43.00	-\$43.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$83.46	\$83.46	-\$83.46	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
04-030-319	STREET OPENING FEES	\$45,000.00	\$4,554.00	\$4,554.00	\$40,446.00	10.12%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$11,189.43	\$11,189.43	\$123,810.57	8.29%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$635.80	\$635.80	\$7,364.20	7.95%
04-030-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$32,758.69	\$32,758.69	\$371,341.31	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$1,945.00	\$1,945.00	\$48,055.00	3.89%

Act Code	SOURCE Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	4.00%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$100,000.00	\$2,945.00	\$2,945.00	\$97,055.00	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$35,703.69	\$35,703.69	\$468,396.31	
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
06-010-102	PROP TAX - CURR UNSEC	\$18,700.00	\$0.00	\$0.00	\$18,700.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$34,500.00	\$3,236.51	\$3,236.51	\$31,263.49	9.38%
PROGRAM 010 TAXES		\$1,354,200.00	\$3,236.51	\$3,236.51	\$1,350,963.49	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,700.00	\$0.00	\$0.00	\$10,700.00	
FUND 06 RETIREMENT FUND		\$1,364,900.00	\$3,236.51	\$3,236.51	\$1,361,663.49	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 11 RECREATION						
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-508	RENTAL - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	SUMMER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	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	

Act Code	SOURCE Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 11	RECREATION	\$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	\$8,833.25	\$8,833.25	-\$8,833.25	0.00%
PROGRAM 080	CHARGES FOR CURRENT SE	\$0.00	\$8,833.25	\$8,833.25	-\$8,833.25	
PROGRAM 090	OTHER REVENUE					
12-090-823	DONATIONS - SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-090-825	MERCHANDISE SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100	OTHER FINANCING SOURCES - TRSF					
12-100-931	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 12	FAIRFAX FESTIVAL	\$0.00	\$8,833.25	\$8,833.25	-\$8,833.25	
FUND 20	MEASURE I TAX FUND					
PROGRAM 010	TAXES					
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$0.00	\$0.00	\$713,600.00	0.00%
PROGRAM 010	TAXES	\$713,600.00	\$0.00	\$0.00	\$713,600.00	
FUND 20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$0.00	\$713,600.00	
FUND 21	GAS TAX FUND					
PROGRAM 060	REVENUE FROM OTHER AGENCIES					
21-060-604	GASTAX 2106	\$30,921.00	\$0.00	\$0.00	\$30,921.00	0.00%
21-060-605	GASTAX 2107	\$55,871.00	\$0.00	\$0.00	\$55,871.00	0.00%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
21-060-608	GASTAX 2105	\$43,249.00	\$0.00	\$0.00	\$43,249.00	0.00%
21-060-609	GASTAX LOAN REPAY	\$8,514.00	\$0.00	\$0.00	\$8,514.00	0.00%
21-060-610	GASTAX ROAD M&R	\$42,910.00	\$0.00	\$0.00	\$42,910.00	0.00%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$29,792.00	\$0.00	\$0.00	\$29,792.00	0.00%
PROGRAM 060	REVENUE FROM OTHER AGE	\$213,257.00	\$0.00	\$0.00	\$213,257.00	
FUND 21	GAS TAX FUND	\$213,257.00	\$0.00	\$0.00	\$213,257.00	
FUND 22	MEAS A TAM TRANSPORT FUND					
PROGRAM 060	REVENUE FROM OTHER AGENCIES					
22-060-920	MEASURE A - TAM	\$95,217.00	\$0.00	\$0.00	\$95,217.00	0.00%
PROGRAM 060	REVENUE FROM OTHER AGE	\$95,217.00	\$0.00	\$0.00	\$95,217.00	
FUND 22	MEAS A TAM TRANSPORT FUND	\$95,217.00	\$0.00	\$0.00	\$95,217.00	
FUND 23	MEAS A TAM PARK FUND					
PROGRAM 060	REVENUE FROM OTHER AGENCIES					
23-060-920	MEASURE A - TAM	\$0.00	\$28,132.86	\$28,132.86	-\$28,132.86	0.00%
PROGRAM 060	REVENUE FROM OTHER AGE	\$0.00	\$28,132.86	\$28,132.86	-\$28,132.86	
PROGRAM 100	OTHER FINANCING SOURCES - TRSF					
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100	OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23	MEAS A TAM PARK FUND	\$0.00	\$28,132.86	\$28,132.86	-\$28,132.86	
FUND 43	DEBT SERVICE 2006					

Act Code	SOURCE Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	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 050 INVESTMENT EARNINGS						
43-050-500	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						
43-060-607	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	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
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%
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	\$1,139.83	\$1,139.83	-\$1,139.83	0.00%
PROGRAM 010 TAXES		\$0.00	\$1,139.83	\$1,139.83	-\$1,139.83	
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	\$1,139.83	\$1,139.83	-\$1,139.83	
FUND 48 CERT OF PARTICIPATION - PERS						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Act Code	SOURCE Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	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						
51-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-711	FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE J	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	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 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$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						
53-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-711	FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$0.00	\$499.00	\$499.00	-\$499.00	0.00%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$499.00	\$499.00	-\$499.00	
PROGRAM 090 OTHER REVENUE						
73-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$0.00	\$499.00	\$499.00	-\$499.00	
		\$9,599,174.00	\$321,348.49	\$321,348.49	\$9,277,825.51	

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

Current Period: JULY 17-18

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	8.33%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$0.00	\$747.00	0.00%
01-111-493	RETIREMENT	\$1,237.00	\$103.06	\$103.06	\$1,133.94	8.33%
01-111-494	MEDICARE	\$244.00	\$19.79	\$19.79	\$224.21	8.11%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$35.61	\$1,851.39	1.89%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-822	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$31,715.00</b>	<b>\$1,658.46</b>	<b>\$1,658.46</b>	<b>\$30,056.54</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$300.00	\$3,300.00	8.33%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$11.26	-\$11.26	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$4.35	\$47.65	8.37%
01-112-495	FICA/PTS	\$135.00	\$0.00	\$0.00	\$135.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$155.00	\$155.00	\$0.00	100.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,802.00</b>	<b>\$470.61</b>	<b>\$470.61</b>	<b>\$4,331.39</b>	
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE CONSULT SERV	\$9,585.00	\$0.00	\$0.00	\$9,585.00	0.00%
01-116-822	CONTRACT SERVICES	\$45,415.00	\$0.00	\$0.00	\$45,415.00	0.00%
<b>DEPT 116 AUDITOR</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,321.42	\$10,321.42	\$115,872.58	8.18%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,154.00	\$0.00	\$0.00	\$2,154.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$19,299.00	\$1,657.52	\$1,657.52	\$17,641.48	8.59%
01-211-492	WORKERS COMP	\$5,398.00	\$0.00	\$0.00	\$5,398.00	0.00%
01-211-493	RETIREMENT	\$11,646.00	\$1,040.56	\$1,040.56	\$10,605.44	8.93%
01-211-494	MEDICARE	\$1,762.00	\$138.52	\$138.52	\$1,623.48	7.86%
01-211-495	FICA/PTS	\$720.00	\$0.00	\$0.00	\$720.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$7,033.00	\$18.85	\$18.85	\$7,014.15	0.27%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$318.00	\$3,642.00	8.03%
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	\$2,114.00	\$176.16	\$176.16	\$1,937.84	8.33%
01-211-801	WATER	\$450.00	\$9.23	\$9.23	\$440.77	2.05%
01-211-802	POWER GAS & ELEC	\$800.00	\$4.29	\$4.29	\$795.71	0.54%
01-211-804	TELEPHONE	\$1,500.00	\$45.00	\$45.00	\$1,455.00	3.00%
01-211-811	POSTAGE	\$400.00	\$71.43	\$71.43	\$328.57	17.86%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
01-211-862	DUES & SUBS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$13,800.98	\$13,800.98	\$177,529.02	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$84,516.00	\$6,860.10	\$6,860.10	\$77,655.90	8.12%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$2,095.51	\$2,095.51	\$24,153.49	7.98%
01-221-492	WORKERS COMP	\$3,582.00	\$0.00	\$0.00	\$3,582.00	0.00%
01-221-493	RETIREMENT	\$5,838.00	\$474.65	\$474.65	\$5,363.35	8.13%
01-221-494	MEDICARE	\$1,169.00	\$93.42	\$93.42	\$1,075.58	7.99%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$0.83	-\$0.83	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$30.00	\$330.00	8.33%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$170.46	\$1,875.54	8.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$45.00	\$45.00	\$63.00	41.67%
01-221-811	POSTAGE	\$900.00	\$71.43	\$71.43	\$828.57	7.94%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
01-221-822	CONTRACT SERVICES	\$26,204.00	\$742.00	\$742.00	\$25,462.00	2.83%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-862	DUES & SUBS	\$200.00	\$160.00	\$160.00	\$40.00	80.00%
DEPT 221 TOWN CLERK		\$154,957.00	\$10,743.40	\$10,743.40	\$144,213.60	
DEPT 222 ELECTIONS						
01-222-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$43,000.00	\$0.00	\$0.00	\$43,000.00	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,455.00	\$2,564.04	\$2,564.04	\$29,890.96	7.90%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$648.45	\$648.45	\$6,976.55	8.50%
01-231-415	ACCRUED LEAVE CASHOUT	\$601.00	\$0.00	\$0.00	\$601.00	0.00%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,957.00	\$39.26	\$39.26	\$4,917.74	0.79%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
01-231-493	RETIREMENT	\$3,453.00	\$307.57	\$307.57	\$3,145.43	8.91%
01-231-494	MEDICARE	\$555.00	\$43.06	\$43.06	\$511.94	7.76%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$6.00	\$30.00	16.67%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$85.00	\$85.00	\$19,915.00	0.43%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
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%
DEPT 231 PERSONNEL		\$74,222.00	\$3,693.38	\$3,693.38	\$70,528.62	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,351.38	\$9,351.38	\$103,987.62	8.25%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$3,165.93	\$3,165.93	\$41,672.07	7.06%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,137.00	\$0.00	\$0.00	\$2,137.00	0.00%
01-241-421	TEMP LABOR	\$18,000.00	\$545.87	\$545.87	\$17,454.13	3.03%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,836.61	\$1,836.61	\$18,957.39	8.83%
01-241-492	WORKERS COMP	\$7,442.00	\$0.00	\$0.00	\$7,442.00	0.00%
01-241-493	RETIREMENT	\$14,837.00	\$1,252.20	\$1,252.20	\$13,584.80	8.44%
01-241-494	MEDICARE	\$2,429.00	\$175.62	\$175.62	\$2,253.38	7.23%
01-241-495	FICA/PTS	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
01-241-496	PERS UAL/SIDEFUND	\$5,718.00	\$0.83	\$0.83	\$5,717.17	0.01%
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	\$27.00	\$27.00	\$297.00	8.33%
01-241-636	RES FOR OFF EQUIP REPL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$170.46	\$1,875.54	8.33%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$45.00	\$45.00	\$955.00	4.50%
01-241-811	POSTAGE	\$800.00	\$71.43	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$35.00	\$35.00	\$1,465.00	2.33%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$795.00	\$795.00	\$14,205.00	5.30%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,189.86	\$1,189.86	\$23,810.14	4.76%
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	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$312,284.00	\$18,662.19	\$18,662.19	\$293,621.81	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$10,048.52	\$10,048.52	\$237,959.48	4.05%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$1,683.00	\$1,683.00	\$27,117.00	5.84%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,491.00	\$0.00	\$0.00	\$4,491.00	0.00%
01-311-421	TEMP LABOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$44,373.00	\$2,371.57	\$2,371.57	\$42,001.43	5.34%
01-311-492	WORKERS COMP	\$11,518.00	\$0.00	\$0.00	\$11,518.00	0.00%
01-311-493	RETIREMENT	\$24,458.00	\$1,030.62	\$1,030.62	\$23,427.38	4.21%
01-311-494	MEDICARE	\$4,791.00	\$156.82	\$156.82	\$4,634.18	3.27%
01-311-495	FICA/PTS	\$1,091.00	\$63.11	\$63.11	\$1,027.89	5.78%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$807.75	\$42,192.25	1.88%
01-311-611	ALLOWANCES	\$720.00	\$30.00	\$30.00	\$690.00	4.17%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$185.84	\$2,044.16	8.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$2.15	\$2.15	\$247.85	0.86%
01-311-804	TELEPHONE	\$1,500.00	\$45.00	\$45.00	\$1,455.00	3.00%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$71.43	\$1,928.57	3.57%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$485,555.00	\$16,495.81	\$16,495.81	\$469,059.19	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,176.60	\$8,176.60	\$90,923.40	8.25%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,633.00	\$0.00	\$0.00	\$1,633.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$20,746.00	\$1,667.66	\$1,667.66	\$19,078.34	8.04%
01-321-492	WORKERS COMP	\$4,122.00	\$0.00	\$0.00	\$4,122.00	0.00%
01-321-493	RETIREMENT	\$10,185.00	\$838.64	\$838.64	\$9,346.36	8.23%
01-321-494	MEDICARE	\$1,345.00	\$108.51	\$108.51	\$1,236.49	8.07%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$316.73	\$16,551.27	1.88%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$22.50	\$247.50	8.33%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$86.24	\$86.24	\$3,413.76	2.46%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$165.33	\$1,818.67	8.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$2.15	\$2.15	\$497.85	0.43%
01-321-804	TELEPHONE	\$1,500.00	\$45.00	\$45.00	\$1,455.00	3.00%
01-321-811	POSTAGE	\$300.00	\$71.43	\$71.43	\$228.57	23.81%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$188,578.00	\$11,500.79	\$11,500.79	\$177,077.21	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$30,589.12	\$30,589.12	\$329,423.88	8.50%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$88,927.36	\$88,927.36	\$1,027,213.64	7.97%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$65,000.00	\$2,576.75	\$2,576.75	\$62,423.25	3.96%
01-411-461	OVERTIME PAY	\$160,000.00	\$1,708.15	\$1,708.15	\$158,291.85	1.07%
01-411-481	HOLIDAY PAY	\$77,122.00	\$0.00	\$0.00	\$77,122.00	0.00%
01-411-491	HEALTH/LIFE INS	\$235,205.00	\$16,866.77	\$16,866.77	\$218,338.23	7.17%
01-411-492	WORKERS COMP	\$68,089.00	\$0.00	\$0.00	\$68,089.00	0.00%
01-411-493	RETIREMENT	\$206,437.00	\$15,884.54	\$15,884.54	\$190,552.46	7.69%
01-411-494	MEDICARE	\$24,714.00	\$1,614.83	\$1,614.83	\$23,099.17	6.53%
01-411-495	FICA/PTS	\$0.00	\$66.52	\$66.52	-\$66.52	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$8,831.04	\$532,511.96	1.63%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	ALLOWANCES	\$2,360.00	\$130.00	\$130.00	\$2,230.00	5.51%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,317.00	\$38,310.32	\$38,310.32	\$6.68	99.98%

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-411-726	MERA MEMBERSHIP FEE	\$32,090.00	\$31,276.00	\$31,276.00	\$814.00	97.46%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$879.28	\$879.28	\$25,120.72	3.38%
01-411-801	WATER	\$1,900.00	\$9.22	\$9.22	\$1,890.78	0.49%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$8.57	\$8.57	\$1,991.43	0.43%
01-411-804	TELEPHONE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
01-411-806	FUEL EXPENSE	\$18,000.00	\$388.08	\$388.08	\$17,611.92	2.16%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$1,966.41	\$1,966.41	\$42,033.59	4.47%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
01-411-851	CLOTHING	\$17,100.00	\$806.60	\$806.60	\$16,293.40	4.72%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.00%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,148,031.00	\$240,839.56	\$240,839.56	\$2,907,191.44	
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 CONSULT SERV	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,600.00	\$0.00	\$0.00	\$14,600.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$250,033.00	\$41,605.50	\$41,605.50	\$208,427.50	16.64%
01-421-721	FIELD EQUIP MAINT	\$46,600.00	\$0.00	\$0.00	\$46,600.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$60,194.00	\$19,737.00	\$19,737.00	\$40,457.00	32.79%
01-421-725	MERA DEBT SERVICE	\$11,628.00	\$0.00	\$0.00	\$11,628.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,866,116.00	\$310,967.66	\$310,967.66	\$1,555,148.34	16.66%
DEPT 421 FIRE		\$2,249,571.00	\$372,310.16	\$372,310.16	\$1,877,260.84	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$6,910.06	\$6,910.06	\$77,388.94	8.20%
01-510-411	SALARIES - PART TIME	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,621.00	\$0.00	\$0.00	\$1,621.00	0.00%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,717.00	\$1,172.66	\$1,172.66	\$12,544.34	8.55%
01-510-492	WORKERS COMP	\$5,811.00	\$0.00	\$0.00	\$5,811.00	0.00%
01-510-493	RETIREMENT	\$8,002.00	\$699.70	\$699.70	\$7,302.30	8.74%
01-510-494	MEDICARE	\$1,897.00	\$91.80	\$91.80	\$1,805.20	4.84%
01-510-495	FICA/PTS	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
01-510-496	PERS UAL/SIDEFUND	\$7,090.00	\$77.00	\$77.00	\$7,013.00	1.09%
01-510-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	ALLOWANCES	\$90.00	\$16.50	\$16.50	\$73.50	18.33%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$246.00	\$20.50	\$20.50	\$225.50	8.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.42	\$71.42	\$328.58	17.86%

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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 CONSULT SERV	\$60,000.00	\$15,378.00	\$15,378.00	\$44,622.00	25.63%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$3,000.00	\$3,000.00	\$500.00	85.71%
01-510-823	STORMWTR POLLUT PREV	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$275,041.00	\$27,437.64	\$27,437.64	\$247,603.36	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$11,008.62	\$11,008.62	\$131,764.38	7.71%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,482.06	\$2,482.06	\$28,899.94	7.91%
01-511-492	WORKERS COMP	\$6,540.00	\$0.00	\$0.00	\$6,540.00	0.00%
01-511-493	RETIREMENT	\$13,343.00	\$1,094.97	\$1,094.97	\$12,248.03	8.21%
01-511-494	MEDICARE	\$2,135.00	\$150.57	\$150.57	\$1,984.43	7.05%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$20,014.00	\$376.14	\$376.14	\$19,637.86	1.88%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
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	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$515.02	\$515.02	\$15,984.98	3.12%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,871.00	\$8,871.00	\$8,871.00	\$0.00	100.00%
01-511-726	MERA MEMBERSHIP FEE	\$7,103.00	\$7,237.00	\$7,237.00	-\$134.00	101.89%
01-511-731	BLDG & GROUNDS MAINT	\$359.00	\$29.90	\$29.90	\$329.10	8.33%
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	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-806	FUEL EXPENSE	\$15,000.00	\$388.07	\$388.07	\$14,611.93	2.59%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$75.95	\$75.95	\$34,924.05	0.22%
01-511-851	CLOTHING	\$1,381.00	\$0.00	\$0.00	\$1,381.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 511 STREET MAINT		\$361,701.00	\$32,229.30	\$32,229.30	\$329,471.70	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$2.83	\$2.83	\$49,997.17	0.01%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-512-822	CONTRACT SERVICES	\$700.00	\$424.00	\$424.00	\$276.00	60.57%
DEPT 512 STREET LIGHTING		\$85,700.00	\$426.83	\$426.83	\$85,273.17	
DEPT 513 STORM DAMAGE - FEMA						
01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$0.00	\$0.00	\$0.00	



Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 611 PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	\$89,186.00	\$7,476.24	\$7,476.24	\$81,709.76	8.38%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$35,786.00	\$2,764.63	\$2,764.63	\$33,021.37	7.73%
01-611-492	WORKERS COMP	\$4,324.00	\$0.00	\$0.00	\$4,324.00	0.00%
01-611-493	RETIREMENT	\$8,443.00	\$700.60	\$700.60	\$7,742.40	8.30%
01-611-494	MEDICARE	\$1,411.00	\$99.30	\$99.30	\$1,311.70	7.04%
01-611-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$7,591.00	\$208.72	\$208.72	\$7,382.28	2.75%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,000.00	\$307.44	\$307.44	\$9,692.56	3.07%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$6.87	\$6.87	\$2,293.13	0.30%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$4,000.00	\$4,000.00	\$21,000.00	16.00%
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	\$1,200.00	\$1,200.00	\$13,800.00	8.00%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$16,763.80	\$16,763.80	\$200,915.20	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$1,097.80	\$1,097.80	\$15,345.20	6.68%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$0.00	\$672.00	0.00%
01-616-493	RETIREMENT	\$1,690.00	\$112.67	\$112.67	\$1,577.33	6.67%
01-616-494	MEDICARE	\$0.00	\$14.63	\$14.63	-\$14.63	0.00%
01-616-495	FICA/PTS	\$219.00	\$0.00	\$0.00	\$219.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$2,716.00	\$51.11	\$51.11	\$2,664.89	1.88%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
01-616-811	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$1,276.21	\$1,276.21	\$26,413.79	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,171.42	\$1,171.42	\$13,026.58	8.25%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$1,097.79	\$1,097.79	\$15,345.21	6.68%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$276.06	\$276.06	\$3,140.94	8.08%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$0.00	\$1,252.00	0.00%
01-617-493	RETIREMENT	\$3,149.00	\$232.81	\$232.81	\$2,916.19	7.39%
01-617-494	MEDICARE	\$408.00	\$30.97	\$30.97	\$377.03	7.59%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$96.78	\$5,050.22	1.88%
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 CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-878	FFX ARTS & CULTURE COLLAB	\$6,900.00	\$0.00	\$0.00	\$6,900.00	0.00%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$2,905.83	\$2,905.83	\$49,528.17	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 618	YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$54,009.00	\$4,774.50	\$4,774.50	\$49,234.50	8.84%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$0.00	\$2,371.00	0.00%
01-621-494	MEDICARE	\$783.00	\$69.23	\$69.23	\$713.77	8.84%
01-621-495	FICA/PTS	\$2,025.00	\$179.04	\$179.04	\$1,845.96	8.84%
01-621-804	TELEPHONE	\$840.00	\$177.86	\$177.86	\$662.14	21.17%
01-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-621-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$107,328.00	\$5,200.63	\$5,200.63	\$102,127.37	
DEPT 622	SUMMER CAMPS					
01-622-821	OUTSIDE CONSULT SERV	\$17,000.00	\$6,934.00	\$6,934.00	\$10,066.00	40.79%
01-622-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-622-842	SPECIAL DEPT SUP	\$1,600.00	\$611.91	\$611.91	\$988.09	38.24%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622	SUMMER CAMPS	\$19,700.00	\$7,545.91	\$7,545.91	\$12,154.09	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$10,724.00	\$961.14	\$961.14	\$9,762.86	8.96%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$6,488.00	\$467.42	\$467.42	\$6,020.58	7.20%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$0.00	\$445.00	0.00%
01-625-493	RETIREMENT	\$741.00	\$66.50	\$66.50	\$674.50	8.97%
01-625-494	MEDICARE	\$145.00	\$11.32	\$11.32	\$133.68	7.81%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,925.00	\$1,493.73	\$1,493.73	\$16,431.27	8.33%
01-625-801	WATER	\$800.00	\$17.06	\$17.06	\$782.94	2.13%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$7.56	\$7.56	\$16,492.44	0.05%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-625-851	CLOTHING	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FACILITIES	\$69,774.00	\$3,024.73	\$3,024.73	\$66,749.27	
DEPT 626	XX RENTAL FAC-PAVILION					
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626	XX RENTAL FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715	MISCELLANEOUS					
01-715-401	REG SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$67,416.00	\$7,078.38	\$7,078.38	\$60,337.62	10.50%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-715-494	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$358.80	\$358.80	-\$358.80	0.00%
01-715-822	CONTRACT SERVICES	\$241,957.00	\$55,109.06	\$55,109.06	\$186,847.94	22.78%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-715-871	INSURANCE	\$144,627.00	\$0.00	\$0.00	\$144,627.00	0.00%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$3,420.00	\$3,420.00	\$16,580.00	17.10%
01-715-890	MISCELLANEOUS	\$1,000.00	\$108.41	\$108.41	\$891.59	10.84%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
01-715-895	TRAN INTEREST EXPENSE	\$103,500.00	\$0.00	\$0.00	\$103,500.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,052,500.00	\$66,074.65	\$66,074.65	\$986,425.35	
DEPT 725 TRANSFERS OUT						
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-948	TSFR OUT - 48 COPS PERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-911-822	CONTRACT SERVICES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$39,500.00	\$0.00	\$0.00	\$39,500.00	
FUND 01 GENERAL FUND		\$9,442,692.00	\$853,132.30	\$853,132.30	\$8,589,559.70	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
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	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$50,600.00	\$0.00	\$0.00	\$50,600.00	0.00%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT		\$50,600.00	\$0.00	\$0.00	\$50,600.00	
FUND 03 EQUIPMENT REPLACEMENT		\$67,200.00	\$0.00	\$0.00	\$67,200.00	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$520,000.00	\$0.00	\$0.00	\$520,000.00	
FUND 04 BUILDING & PLANNING		\$520,000.00	\$0.00	\$0.00	\$520,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 924 COMMUNICATION REPLACEMENT						

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 725	TRANSFERS OUT					
06-725-971	TSFR OUT - 01-GEN FUND	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
FUND 06	RETIREMENT FUND	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$181.85	\$181.85	\$17,818.15	1.01%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$181.85	\$181.85	\$17,818.15	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$181.85	\$181.85	\$17,818.15	
FUND 11 RECREATION						
DEPT 620	FRIDAY NIGHTS					
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 622	SUMMER CAMPS					
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	SUMMER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
DEPT 623	FAIRFAX FESTIVAL					

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-623-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 623 FAIRFAX FESTIVAL		\$31,700.00	\$0.00	\$0.00	\$31,700.00	
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	\$0.00	\$36,700.00	
FUND 20 MEASURE I TAX FUND						
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$81,500.00	\$0.00	\$0.00	\$81,500.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$622,100.00	\$0.00	\$0.00	\$622,100.00	0.00%
DEPT 725 TRANSFERS OUT		\$708,600.00	\$0.00	\$0.00	\$708,600.00	
FUND 20 MEASURE I TAX FUND		\$708,600.00	\$0.00	\$0.00	\$708,600.00	
FUND 21 GAS TAX FUND						
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$164,000.00	\$0.00	\$0.00	\$164,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$208,000.00	\$0.00	\$0.00	\$208,000.00	
FUND 21 GAS TAX FUND		\$208,000.00	\$0.00	\$0.00	\$208,000.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006						
DEPT 716 DEBT SERVICE						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$66,204.00	\$34,331.75	\$34,331.75	\$31,872.25	51.86%
DEPT 716 DEBT SERVICE		\$189,204.00	\$157,331.75	\$157,331.75	\$31,872.25	
FUND 44 DEBT SERVICE 2008		\$189,204.00	\$157,331.75	\$157,331.75	\$31,872.25	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-822	CONTRACT SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-871	INSURANCE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$140,300.00	\$140,300.00	\$140,300.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$63,406.00	\$32,737.63	\$32,737.63	\$30,668.37	51.63%
DEPT 716 DEBT SERVICE		\$210,006.00	\$173,037.63	\$173,037.63	\$36,968.37	
FUND 45 DEBT SERVICE 2012		\$210,006.00	\$173,037.63	\$173,037.63	\$36,968.37	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-995	DEBT PRINCIPAL	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	100.00%
46-716-996	DEBT INTEREST	\$24,990.00	\$13,009.50	\$13,009.50	\$11,980.50	52.06%
DEPT 716 DEBT SERVICE		\$122,990.00	\$111,009.50	\$111,009.50	\$11,980.50	
FUND 46 DEBT SERVICE 2016		\$122,990.00	\$111,009.50	\$111,009.50	\$11,980.50	
FUND 48 CERT OF PARTICIPATION - PERS						
DEPT 716 DEBT SERVICE						
48-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	(\$10.00)	-\$10.00	\$10.00	0.00%
48-716-997	LEASE PAYMENT	\$452,909.00	\$0.00	\$0.00	\$452,909.00	0.00%
DEPT 716 DEBT SERVICE		\$452,909.00	(\$10.00)	-\$10.00	\$452,919.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$452,909.00	(\$10.00)	-\$10.00	\$452,919.00	
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%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-810-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-812-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 814 SR&R MTN VIEW RD						

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-814-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-814-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 814 SR&R MTN VIEW RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-816-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 841 MISC PARK & TRAIL IMP		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 843 AZALEA AVE BRIDGE		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 870 PARK PATHWAY IMPROVEMENTS						
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 872 PAVILION ROOF REPAIR						
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872 PAVILION ROOF REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 873 CREEK RD BRIDGE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 875 BIKE SPINE CLASS I BIKE LANE		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 897 BANK ST PARKING LOT						

Act Code	OBJECT Descr	17-18 YTD Budget	JULY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897 BANK ST PARKING LOT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 536 FORREST AV ROAD REPAIR						
52-536-827	CONSTRUCTION	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
DEPT 536 FORREST AV ROAD REPAIR		\$230,000.00	\$0.00	\$0.00	\$230,000.00	
FUND 52 CAPITAL PROJECTS - STORM		\$230,000.00	\$0.00	\$0.00	\$230,000.00	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894 PARKADE IMPR		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$0.00	\$0.00	
		\$13,712,301.00	\$1,294,683.03	\$1,294,683.03	\$12,417,617.97	



TOWN OF FAIRFAX

08/30/17 8:26 PM

Page 1

\*Check Summary Register©

JULY 17-18

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 068880	Jack Adams	7/5/2017	\$733.39 REIMB. Retiree Health, July 20
Paid Chk# 068881	California Municipal	7/5/2017	\$155.00 Renewal, 2 members, 2017-18
Paid Chk# 068882	Comcast	7/5/2017	\$62.18 acct 8155300080030034; Youth C
Paid Chk# 068883	Carol C. Golsch	7/5/2017	\$240.00 PD website maint., July-Sept.
Paid Chk# 068884	Evan Heath	7/5/2017	\$1,800.00 Art Camp, Week of June 19, 201
Paid Chk# 068885	Ken Hughes	7/5/2017	\$294.28 REIMB. Retiree Health, July 20
Paid Chk# 068886	JPCC/Buckelew	7/5/2017	\$1,470.00 2017-18 contribution
Paid Chk# 068887	MERA (Fund 70030)	7/5/2017	\$38,513.00 Ann. Op. fund contrib., FY2017
Paid Chk# 068888	Marin Emergency Radio Authorit	7/5/2017	\$4,505.00 2007 note for new proj.s, FY20
Paid Chk# 068889	Joe Murphy	7/5/2017	\$605.39 REIMB. Retiree Health, July 20
Paid Chk# 068890	James O'Callaghan	7/5/2017	\$183.35 REIMB. Retiree Health, July 20
Paid Chk# 068891	Michael O'Reilly	7/5/2017	\$605.39 REIMB. Retiree Health, July 20
Paid Chk# 068892	Rhonda Richardson	7/5/2017	\$605.39 REIMB. Retiree Health, July 20
Paid Chk# 068894	US Bank Corporate Payment Sys	7/12/2017	\$189.79 ABAG; reg. for Gen. Assembly
Paid Chk# 068895	Alhambra	7/12/2017	\$79.64 Town Hall water, June 2017
Paid Chk# 068896	Coastland Civil Engineering	7/12/2017	\$3,143.75 Engineering consult., Tam-Mt.
Paid Chk# 068897	COMMUNITY MEDIA CTR.OF MA	7/12/2017	\$1,125.00 May 3 & June 7 TX Mtg.; record
Paid Chk# 068898	Toni DeFrancis	7/12/2017	\$500.00 Minutes, June 29 Planning Comm
Paid Chk# 068899	Department of Justice	7/12/2017	\$1,134.00 Prof. serv., June 2017
Paid Chk# 068900	Carol C. Golsch	7/12/2017	\$975.00 Town website maintenance, June
Paid Chk# 068901	Salame Sisi Hansen	7/12/2017	\$225.00 Reissued paymt; Dance for Seni
Paid Chk# 068902	Marin IT, Inc	7/12/2017	\$577.50 Monthly IT maint., June 2017
Paid Chk# 068903	Municipal Resource Group, LLC	7/12/2017	\$7,261.86 Proj. Managemt., June 2017
Paid Chk# 068904	North American Power&Controls	7/12/2017	\$1,537.61 Ann. Maint., emerg. Generator,
Paid Chk# 068905	Parisi Transportation Consult.	7/12/2017	\$7,507.65 Consulting, May 2017: Bike Spi
Paid Chk# 068906	Banyon Data Systems	7/12/2017	\$795.00 FY17-18 Fund support
Paid Chk# 068907	CSAC EXCESS INSURANCE AUT	7/12/2017	\$258.18 EE assistance prog., July-Sept
Paid Chk# 068908	Mark Jason Foote	7/12/2017	\$500.00 FY17-18 Art Camp, week of June
Paid Chk# 068909	Anita H. Knight	7/12/2017	\$550.00 Refnd. Deposit, Recpt.1-49461;
Paid Chk# 068910	Peak Democracy, Inc.	7/12/2017	\$542.00 Online community forum, July 2
Paid Chk# 068911	POSTMASTER	7/12/2017	\$225.00 Ann. Fee for FY17-18, P1 Permi
Paid Chk# 068912	Ross Valley Fire Department	7/12/2017	\$186,155.08 MERA Bond; Contrib. for Servic
Paid Chk# 068913	US Bank	7/12/2017	\$42,676.32 MERA 2010REFR/240113000, MERA
Paid Chk# 068914	AT&T Calnet	7/19/2017	\$1,525.43 Phones
Paid Chk# 068915	Bay Cities JPIA	7/19/2017	\$2,264.66 Workers comp. claims, June 201
Paid Chk# 068916	WAYNE BUSH	7/19/2017	\$2,325.00 Pavilion Rehab. Proj.,Public W
Paid Chk# 068917	Hagel Supply Company	7/19/2017	\$974.41 Janitorial supplies, 2017 FFX
Paid Chk# 068918	J W MOBILE/ Napa Truck Service	7/19/2017	\$741.93 Service on 2000 Sweeper/TEMCO
Paid Chk# 068919	STATE BOARD OF EQUALIZATIO	7/19/2017	\$6,765.37 Implementation fee, Trans. And
Paid Chk# 068920	US Bank (St Louis, MO)	7/19/2017	\$156.12 Town Hall copier lease, June 2
Paid Chk# 068921	Everbank Commercial Finance	7/19/2017	\$181.85 Contract 20207684; monthly lea
Paid Chk# 068922	Galls, LLC	7/19/2017	\$806.60 Acct. 1001498521; uniform supp
Paid Chk# 068923	Golden Gate Petroleum	7/19/2017	\$862.39 Fuel
Paid Chk# 068924	Evan Heath	7/19/2017	\$495.91 REIMB. Art camp/summer supplie
Paid Chk# 068925	Marin Color Service	7/19/2017	\$43.32 paint
Paid Chk# 068926	Marin County Tax Collector	7/19/2017	\$4,964.23 Acct. 170807; FY17-18 LAFCO Ch
Paid Chk# 068927	Marin County Tax Collector	7/19/2017	\$11.56 Acct. 170891; dept. services,
Paid Chk# 068928	MARIN SANITARY SERVICE	7/19/2017	\$70.00 Acct. 04-0002177-0; shredding
Paid Chk# 068929	Silvia Schroeder	7/19/2017	\$314.00 German Camp Pilot, July 2017
Paid Chk# 068930	Sequoia Safety Supply Company	7/19/2017	\$32.63 dept. supplies
Paid Chk# 068931	Transportation Auth of Marin	7/19/2017	\$15,378.00 TAM Congestion Man. Fee, FY17-

TOWN OF FAIRFAX

08/30/17 8:26 PM

Page 2

\*Check Summary Register©

JULY 17-18

Name	Check Date	Check Amt	
Paid Chk# 068932	The Tree Man	7/19/2017	\$4,000.00 Emergency tree removal, Peri P
Paid Chk# 068933	US Bank (St Louis, MO)	7/19/2017	\$448.83 Town Hall copier lease, July 1
Paid Chk# 068934	Tamela Smith	7/25/2017	\$350.00 Chair Yoga for Seniors, June 2
Paid Chk# 068935	Baron Von Jabba	7/25/2017	\$650.00 Entertainment, 2017 Ecofest
Paid Chk# 068936	Best Best & Krieger	7/28/2017	\$33,086.80 Legal serv., May 2017
Paid Chk# 068937	California Infrastructure	7/28/2017	\$25,145.36 BPMP for Bridges on Canyon, Ma
Paid Chk# 068938	DC Electric Group, Inc.	7/28/2017	\$2,302.58 MGSA streetlight maint., June
Paid Chk# 068939	MARIN AUTOMOTIVE	7/28/2017	\$569.58 veh. Maint., 2000 Dodge Ram pi
Paid Chk# 068940	Marin IT, Inc	7/28/2017	\$620.85 Hosted backup serv., June 2017
Paid Chk# 068941	Marin Municipal Water District	7/28/2017	\$3,887.61 Drake Landscape Water, May 4-J
Paid Chk# 068942	NATIVE SONS OF THE GOLDEN	7/28/2017	\$890.00 Refund dup. payment beverage v
Paid Chk# 068943	Pacific Gas & Electric	7/28/2017	\$196.14 Gas & electricity, June 6-30,
Paid Chk# 068944	Matt Taecker	7/28/2017	\$3,522.95 Parkade circulation/design stu
Paid Chk# 068945	Assoc of Bay Area Governments	7/28/2017	\$2,284.00 Cust. #V01230; FY17-18 ABAG Me
Paid Chk# 068946	Bay Cities JPIA	7/28/2017	\$0.00 Workers Comp; 1/2 annual premi
Paid Chk# 068947	Christopher Coffey	7/28/2017	\$1,200.00 Center Blvd. Landscaping maint
Paid Chk# 068948	Comcast	7/28/2017	\$115.68 Acct. 8155300080030034; Youth
Paid Chk# 068949	Judy Cervantes-Connell	7/28/2017	\$720.00 Spanish Camp, July 10-21, 2017
Paid Chk# 068950	Toni DeFrancis	7/28/2017	\$200.00 Minutes, Town Council mtg. 7-1
Paid Chk# 068951	Jenelle Ferhart	7/28/2017	\$3,600.00 Spanish Camp, July 10-21, 2017
Paid Chk# 068952	IIMC	7/28/2017	\$160.00 Membership Renewal, ID# 28247,
Paid Chk# 068953	KAISER FOUNDATION HEALTH P	7/28/2017	\$85.00 Guarantor # 320900249197; pre-
Paid Chk# 068954	MARIN GENERAL SERVICES	7/28/2017	\$50,836.00 Member Contrib., FY17-18; incl
Paid Chk# 068955	Marin IT, Inc	7/28/2017	\$568.65 Hosted messaging, July
Paid Chk# 068956	Marin Municipal Water District	7/28/2017	\$342.95 Pavilion Water, July 1-5, 2017
Paid Chk# 068957	Erin Moore	7/28/2017	\$550.00 Refnd. Deposit, recpt.1-50217;
Paid Chk# 068958	Madeline Newman	7/28/2017	\$116.00 REIMB. CPR Certification Class
Paid Chk# 068959	Pacific Gas & Electric	7/28/2017	\$34.42 Gas & Electricity, July 1-5, 2
Paid Chk# 068960	Robert L. Parfitt	7/28/2017	\$515.02 Vehicle maint., 1994 GMC 3500
Paid Chk# 068961	Youth2Work	7/28/2017	\$3,420.00 Chipping/pick-up serv., July 2
Paid Chk# 068962	Jack Adams	7/31/2017	\$733.39 REIMB. Retiree med. for August
Paid Chk# 068963	Fairfax Police Officers	7/31/2017	\$1,261.00 Payroll deduction dues, July 2
Paid Chk# 068964	Ken Hughes	7/31/2017	\$294.28 REIMB. Retiree med. for August
Paid Chk# 068965	Joe Murphy	7/31/2017	\$605.39 REIMB. Retiree med. for August
Paid Chk# 068966	James O'Callaghan	7/31/2017	\$183.35 REIMB. Retiree med. for August
Paid Chk# 068967	Michael O'Reilly	7/31/2017	\$605.39 REIMB. Retiree med. for August
Paid Chk# 068968	Rhonda Richardson	7/31/2017	\$605.39 REIMB. Retiree med. for August
Paid Chk# 068969	Ross Valley Fire Department	7/31/2017	\$186,155.08 Contrib. for Serv., August 201
Paid Chk# 068970	SEIU LOCAL 1021	7/31/2017	\$289.56 Payroll deduction dues, July 2
Paid Chk# 068971	Erica Jane Tanamachi	7/31/2017	\$210.00 Refnd. 2017 Camp FFX registrat
<b>Total Checks</b>			<b>\$675,005.41</b>

TOWN OF FAIRFAX  
ELECTRONIC FUNDS DISBURSEMENT REGISTER  
GENERAL CHECKING  
TRANSACTIONS PAID IN JUL 2017

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Jul	BANK OF MARIN	DEPOSIT RETURN ITEMS (2)		807.41
5-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	20.24
5-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	145.79
5-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	273.23
6-Jul	CALPERS	HEALTH INS PREMIUMS	01-005553	200.00
6-Jul	CALPERS	HEALTH INS PREMIUMS	01-005553	30,715.08
7-Jul	ADP	PAYROLL FEES	01-241-822	278.05
7-Jul	AMER FED	ACC/SUP MED INS PREM	01-005540	2,474.95
11-Jul	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	537.92
12-Jul	BANK OF MARIN	ANALYSIS	01-241-822	55.00
12-Jul	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
12-Jul	DELTA DENTAL	DENTAL INS	01-005555	2,702.83
13-Jul	ICMA	AP DEFCOMP	01-005560	5,367.25
13-Jul	ADP	PAYROLL	PR JE	71,980.47
13-Jul	ADP	PAYROLL TAXES	PR JE	21,755.69
17-Jul	POSTALIA	POSTAGE	01-XXX-811	500.00
20-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	15.00
21-Jul	ADP	PAYROLL FEES	01-241-822	78.75
21-Jul	ADP	PAYROLL FEES	01-241-822	316.85
21-Jul	CALPERS	SIDEFUND PMTS (4)	01-005566	10,821.39
28-Jul	ADP	PAYROLL TAXES	PR JE	21,171.00
28-Jul	ADP	PAYROLL	PR JE	70,098.92
31-Jan	USBANK	DEBT SERVICE GO BONDS	46-716-966	111,009.50
31-Jan	USBANK	DEBT SERVICE GO BONDS	45-716-966	173,037.63
31-Jan	USBANK	DEBT SERVICE GO BONDS	44-716-966	157,331.75
31-Jul	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-Jul	ICMA	AP DEFCOMP	01-005560	4,965.77
<b>TOTAL EFT - JUN 2017 - GENERAL CHECKING ACCOUNT</b>				<b>687,023.91</b>