



TOWN OF FAIRFAX

STAFF REPORT

January 16, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *Gr*

SUBJECT: Accept Financial Statement and Disbursement Reports November 2017

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the five month period ending November 30, 2017. This period represents 41.7% (5/12) 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 November were \$228,482 and year-to-date were \$1,180,331 (18.1% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$548,124 (42.8% of budget). YTD Utility Users Tax (UUT) receipts are \$138,830 (40.8% of budget). Revenues posted through November 30th for all funds total \$2,273,786 (22.5% of budget).

Expenditures:

General Fund expenditures were \$648,417 in November and \$5,955,740 year-to-date (36.7% of budget). Total expenditures posted through November 30th for all funds were \$4,638,763 (33.9% of budget). The largest disbursement for November, not including transfers or payroll, was the payment of \$208,749 to Maggiora & Ghilotti for progress payments on pavement rehab projects. The check register, credit card detail, and the EFT payment register are attached.

Cash & Investments:

As of November 30, 2017, the Town had the following cash & investment balances:

Institution	Account	Oct 31, 2017	Nov 30, 2017
Bank of Marin	General Checking	\$ 402,908	\$ 435,538
State of CA – LAIF	General Account	2,455,842	1,895,842
TOTALS		\$ 2,858,750	\$ 2,331,380

Cash held with fiscal agents for debt service/lease payments is not included.
 The LAIF monthly interest rate for November 2017 was 1.172% which is up .029 percentage points from the prior month and .494 percentage points from November 2016.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,527,100.00	\$228,481.94	\$1,180,331.01	\$5,346,768.99	18.08%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$198,608.95	\$398,935.28	\$105,164.72	79.14%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$1,970.12	\$12,858.45	\$1,352,041.55	0.94%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$26,552.60	\$63,046.11	\$36,953.89	63.05%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	-\$100.00	\$100.00	0.00%
12	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$9,983.25	-\$9,983.25	0.00%
20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	0.63%
21	GAS TAX FUND	\$213,257.00	\$14,524.72	\$75,208.39	\$138,048.61	35.27%
22	MEAS A TAM TRANSPORT FU	\$95,217.00	\$0.00	\$208,925.49	-\$113,708.49	219.42%
23	MEAS A TAM PARK FUND	\$0.00	\$0.00	\$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	\$185,941.00	\$0.00	\$0.00	\$185,941.00	0.00%
45	DEBT SERVICE 2012	\$200,192.00	\$595.03	\$4,380.64	\$195,811.36	2.19%
46	DEBT SERVICE 2016	\$120,868.00	\$0.00	\$0.00	\$120,868.00	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	\$237,646.96	-\$237,646.96	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$0.00	\$49,370.00	-\$49,370.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$105.00	\$604.00	-\$604.00	0.00%
		\$10,106,175.00	\$470,838.36	\$2,273,786.07	\$7,832,388.93	22.50%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,403,192.00	\$648,416.51	\$3,447,452.14	\$0.00	\$5,955,739.86	36.66%
03	EQUIPMENT REPLACEMENT	\$67,200.00	\$0.00	\$39,035.31	\$0.00	\$28,164.69	58.09%
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	\$1,113.52	\$3,825.13	\$0.00	\$14,174.87	21.25%
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	\$0.00	\$158,881.75	\$0.00	\$30,322.25	83.97%
45	DEBT SERVICE 2012	\$210,006.00	\$0.00	\$173,037.63	\$0.00	\$36,968.37	82.40%
46	DEBT SERVICE 2016	\$122,990.00	\$0.00	\$111,009.50	\$0.00	\$11,980.50	90.26%
48	CERT OF PARTICIPATION - PE	\$452,909.00	\$0.00	-\$10.00	\$0.00	\$452,919.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$0.00	\$32,787.26	\$420,987.17	\$0.00	-\$420,987.17	0.00%
52	CAPITAL PROJECTS - STORM	\$230,000.00	\$37,028.20	\$37,968.20	\$0.00	\$192,031.80	16.51%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$208,749.20	\$245,720.75	\$0.00	-\$245,720.75	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$855.07	\$0.00	-\$855.07	0.00%
		\$13,672,801.00	\$928,094.69	\$4,638,762.65	\$0.00	\$9,034,038.35	33.93%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,600,000.00	\$0.00	\$56,991.64	\$2,543,008.36	2.19%
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	\$0.00	\$30,560.40	\$14,439.60	67.91%
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	\$56,400.00	\$279,800.94	\$351,099.06	44.35%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,988.15	\$42,748.12	\$57,251.88	42.75%
01-010-109	UUT - ENERGY	\$240,000.00	\$15,601.62	\$96,081.33	\$143,918.67	40.03%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$5,619.33	\$11,617.55	\$43,382.45	21.12%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$64,300.00	\$5,126.11	\$10,113.52	\$54,186.48	15.73%
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	\$5,678.00	\$10,182.00	\$19,818.00	33.94%
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	\$55,000.00	\$270,422.70	\$378,577.30	41.67%
PROGRAM 010 TAXES		\$5,527,200.00	\$150,413.21	\$808,518.20	\$4,718,681.80	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$22,233.12	\$81,613.27	\$112,186.73	42.11%
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	\$37,739.21	\$66,243.83	\$63,756.17	50.96%
PROGRAM 020 FRANCHISES		\$388,800.00	\$59,972.33	\$147,857.10	\$240,942.90	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,513.22	\$11,814.83	\$118,185.17	9.09%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.30	\$18.30	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$2,513.22	\$11,796.53	\$118,203.47	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,283.57	\$18,986.54	\$5,013.46	79.11%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$605.00	\$25,333.65	\$74,666.35	25.33%
PROGRAM 040 FINES		\$124,000.00	\$1,888.57	\$44,320.19	\$79,679.81	
PROGRAM 050 INVESTMENT EARNINGS						
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	\$1,286.00	\$5,530.00	\$7,470.00	42.54%
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	\$75.00	\$375.00	-\$375.00	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	-\$860.00	\$5,860.00	-17.20%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$41,300.00	\$1,361.00	\$5,045.00	\$36,255.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$335.03	\$54,664.97	0.61%
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	\$380.00	\$1,380.00	-\$1,380.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$1,000.00	\$1,000.00	\$4,300.00	18.87%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$10,735.60	\$4,264.40	71.57%
PROGRAM 060 REVENUE FROM OTHER AGE		\$92,000.00	\$1,380.00	\$13,450.63	\$78,549.37	

Act Code	SOURCE Descr	17-18 YTD Budget	NOVEMBER 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	\$12,165.85	\$34.15	99.72%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$12,165.85	\$34.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$139.10	\$1,021.97	\$478.03	68.13%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$2,715.30	\$7,330.30	\$7,669.70	48.87%
01-080-804	POLICE DISPATCH SERV	\$76,000.00	\$0.00	\$76,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	-\$330.79	\$4,574.15	\$5,425.85	45.74%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$945.00	\$2,055.00	31.50%
PROGRAM 080 CHARGES FOR CURRENT SE		\$105,500.00	\$2,523.61	\$89,871.42	\$15,628.58	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$1,700.00	\$3,975.00	\$11,025.00	26.50%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$1,885.00	\$4,887.50	\$4,112.50	54.31%
01-090-822	SUMMER CAMPS	\$27,100.00	\$0.00	\$21,093.59	\$6,006.41	77.84%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$4,845.00	\$17,350.00	\$37,650.00	31.55%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$8,430.00	\$47,306.09	\$58,793.91	
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	\$228,481.94	\$1,180,331.01	\$5,346,768.99	
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	\$19,848.83	\$95,625.83	\$64,374.17	59.77%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$773.06	\$3,458.73	\$1,941.27	64.05%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$986.21	\$4,779.99	\$3,220.01	59.75%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$2,145.00	\$11,135.00	\$25,565.00	30.34%
04-030-316	STATE GREEN FEE	\$0.00	\$45.00	\$300.00	-\$300.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$334.81	\$868.29	-\$868.29	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$0.00	\$228.00	\$5,772.00	3.80%
04-030-319	STREET OPENING FEES	\$45,000.00	\$51,416.00	\$68,873.00	-\$23,873.00	153.05%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$11,307.04	\$70,013.49	\$64,986.51	51.86%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$986.21	\$5,003.86	\$2,996.14	62.55%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$87,842.16	\$260,286.19	\$143,813.81	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$80,229.79	\$95,500.79	-\$45,500.79	191.00%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$3,100.00	\$20,581.30	\$4,418.70	82.33%

Act Code	SOURCE Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$27,437.00	\$28,067.00	-\$3,067.00	112.27%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	-\$5,500.00	\$5,500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$100,000.00	\$110,766.79	\$138,649.09	-\$38,649.09	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$198,608.95	\$398,935.28	\$105,164.72	
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	\$7,610.07	\$1,292,389.93	0.59%
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	\$1,970.12	\$5,248.38	\$29,251.62	15.21%
PROGRAM 010 TAXES		\$1,354,200.00	\$1,970.12	\$12,858.45	\$1,341,341.55	
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	\$1,970.12	\$12,858.45	\$1,352,041.55	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$26,552.60	\$63,046.11	\$36,953.89	63.05%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$26,552.60	\$63,046.11	\$36,953.89	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$26,552.60	\$63,046.11	\$36,953.89	
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	-\$100.00	\$100.00	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	-\$100.00	\$100.00	
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	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 11	RECREATION	\$0.00	\$0.00	-\$100.00	\$100.00	
FUND 12	FAIRFAX FESTIVAL					
PROGRAM 080	CHARGES FOR CURRENT SERVICES					
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$9,983.25	-\$9,983.25	0.00%
PROGRAM 080	CHARGES FOR CURRENT SE	\$0.00	\$0.00	\$9,983.25	-\$9,983.25	
PROGRAM 090	OTHER REVENUE					
12-090-823	DONATIONS - SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-090-824	FEES - VENDORS/BOOTH	\$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	\$0.00	\$9,983.25	-\$9,983.25	
FUND 20	MEASURE I TAX FUND					
PROGRAM 010	TAXES					
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	0.63%
PROGRAM 010	TAXES	\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	
FUND 20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	
FUND 21	GAS TAX FUND					
PROGRAM 060	REVENUE FROM OTHER AGENCIES					
21-060-604	GASTAX 2106	\$30,921.00	\$2,850.55	\$14,413.22	\$16,507.78	46.61%
21-060-605	GASTAX 2107	\$55,871.00	\$4,870.44	\$24,051.11	\$31,819.89	43.05%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,249.00	\$3,569.03	\$18,438.24	\$24,810.76	42.63%
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	\$3,234.70	\$16,305.82	\$13,486.18	54.73%
PROGRAM 060	REVENUE FROM OTHER AGE	\$213,257.00	\$14,524.72	\$75,208.39	\$138,048.61	
FUND 21	GAS TAX FUND	\$213,257.00	\$14,524.72	\$75,208.39	\$138,048.61	
FUND 22	MEAS A TAM TRANSPORT FUND					
PROGRAM 060	REVENUE FROM OTHER AGENCIES					
22-060-920	MEASURE A - TAM	\$95,217.00	\$0.00	\$208,925.49	-\$113,708.49	219.42%
PROGRAM 060	REVENUE FROM OTHER AGE	\$95,217.00	\$0.00	\$208,925.49	-\$113,708.49	
FUND 22	MEAS A TAM TRANSPORT FUND	\$95,217.00	\$0.00	\$208,925.49	-\$113,708.49	
FUND 23	MEAS A TAM PARK FUND					
PROGRAM 060	REVENUE FROM OTHER AGENCIES					
23-060-920	MEASURE A - TAM	\$0.00	\$0.00	\$28,132.86	-\$28,132.86	0.00%
PROGRAM 060	REVENUE FROM OTHER AGE	\$0.00	\$0.00	\$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	\$0.00	\$28,132.86	-\$28,132.86	
FUND 43	DEBT SERVICE 2006					

Act Code	SOURCE Descr	17-18 YTD Budget	NOVEMBER 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	\$177,285.00	\$0.00	\$0.00	\$177,285.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$2,787.00	\$0.00	\$0.00	\$2,787.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$147.00	\$0.00	\$0.00	\$147.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$4,438.00	\$0.00	\$0.00	\$4,438.00	0.00%
PROGRAM 010 TAXES		\$184,657.00	\$0.00	\$0.00	\$184,657.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNER EXEMP	\$1,284.00	\$0.00	\$0.00	\$1,284.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,284.00	\$0.00	\$0.00	\$1,284.00	
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		\$185,941.00	\$0.00	\$0.00	\$185,941.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$190,873.00	\$0.00	\$2,631.34	\$188,241.66	1.38%
45-010-102	PROP TAX - CURR UNSEC	\$3,001.00	\$0.00	\$0.00	\$3,001.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$158.00	\$0.00	\$0.00	\$158.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$4,778.00	\$595.03	\$1,749.30	\$3,028.70	36.61%
PROGRAM 010 TAXES		\$198,810.00	\$595.03	\$4,380.64	\$194,429.36	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,382.00	\$0.00	\$0.00	\$1,382.00	
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		\$200,192.00	\$595.03	\$4,380.64	\$195,811.36	
FUND 46 DEBT SERVICE 2016						
PROGRAM 010 TAXES						
46-010-101	PROP TAX - CURR SECURED	\$115,242.00	\$0.00	\$0.00	\$115,242.00	0.00%

Act Code	SOURCE Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
46-010-102	PROP TAX - CURR UNSEC	\$1,812.00	\$0.00	\$0.00	\$1,812.00	0.00%
46-010-103	PROP TAX - PRIOR YRS	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
46-010-110	SUPPLEMENTAL PROP TAX	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0.00%
PROGRAM 010 TAXES		\$120,034.00	\$0.00	\$0.00	\$120,034.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$834.00	\$0.00	\$0.00	\$834.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$834.00	\$0.00	\$0.00	\$834.00	
FUND 46 DEBT SERVICE 2016		\$120,868.00	\$0.00	\$0.00	\$120,868.00	
FUND 48 CERT OF PARTICIPATION - PERS						
PROGRAM 090 OTHER REVENUE						
48-090-925	INTERDEPT CHARGES	\$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						
48-100-931	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 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	\$237,646.96	-\$237,646.96	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	\$237,646.96	-\$237,646.96	
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	\$237,646.96	-\$237,646.96	
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	

Act Code	SOURCE Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$49,370.00	-\$49,370.00	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%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$49,370.00	-\$49,370.00	
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	\$49,370.00	-\$49,370.00	
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	\$105.00	\$604.00	-\$604.00	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	\$105.00	\$604.00	-\$604.00	
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	\$105.00	\$604.00	-\$604.00	
		\$10,106,175.00	\$470,838.36	\$2,273,786.07	\$7,832,388.93	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: NOVEMBER 17-18

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$7,500.00	\$10,500.00	41.67%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$373.50	\$373.50	50.00%
01-111-493	RETIREMENT	\$1,237.00	\$103.12	\$515.54	\$721.46	41.68%
01-111-494	MEDICARE	\$244.00	\$19.79	\$98.95	\$145.05	40.55%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$178.05	\$1,708.95	9.44%
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	\$71.12	\$71.12	\$228.88	23.71%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$220.00	\$890.00	\$5,110.00	14.83%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$31,715.00	\$1,949.64	\$9,627.16	\$22,087.84	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	41.67%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$80.00	\$80.00	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$56.22	-\$56.22	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$21.75	\$30.25	41.83%
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	\$155.00	\$0.00	100.00%
DEPT 112 TREASURER		\$4,802.00	\$315.61	\$1,812.97	\$2,989.03	
DEPT 116 AUDITOR						
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	\$5,597.00	\$39,818.00	12.32%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$5,597.00	\$49,403.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$21,687.87	\$43,187.34	\$136,812.66	23.99%
DEPT 121 TOWN ATTORNEY		\$180,000.00	\$21,687.87	\$43,187.34	\$136,812.66	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,321.42	\$51,607.10	\$74,586.90	40.90%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,154.00	\$0.00	\$4,223.16	-\$2,069.16	196.06%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$19,299.00	\$1,649.08	\$8,262.28	\$11,036.72	42.81%
01-211-492	WORKERS COMP	\$5,398.00	\$0.00	\$2,699.00	\$2,699.00	50.00%
01-211-493	RETIREMENT	\$11,646.00	\$1,012.68	\$5,091.28	\$6,554.72	43.72%
01-211-494	MEDICARE	\$1,762.00	\$138.51	\$753.85	\$1,008.15	42.78%
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	\$94.25	\$6,938.75	1.34%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$1,590.00	\$2,370.00	40.15%
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	\$880.80	\$1,233.20	41.67%
01-211-801	WATER	\$450.00	\$0.00	\$137.99	\$312.01	30.66%
01-211-802	POWER GAS & ELEC	\$800.00	\$0.00	\$83.40	\$716.60	10.43%
01-211-804	TELEPHONE	\$1,500.00	\$140.44	\$378.63	\$1,121.37	25.24%
01-211-811	POSTAGE	\$400.00	\$71.43	\$142.86	\$257.14	35.72%
01-211-813	OFFICE SUPPLIES	\$700.00	\$146.84	\$342.46	\$357.54	48.92%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$49.05	\$950.95	4.91%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$317.60	\$2,508.48	\$891.52	73.78%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$549.21	\$1,650.79	24.96%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$14,372.36	\$79,393.80	\$111,936.20	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$142.86	-\$142.86	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$142.86	-\$142.86	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$84,516.00	\$7,203.10	\$34,986.50	\$49,529.50	41.40%
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	\$148.47	\$445.41	-\$445.41	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$1,937.11	\$10,002.35	\$16,246.65	38.11%
01-221-492	WORKERS COMP	\$3,582.00	\$0.00	\$1,791.00	\$1,791.00	50.00%
01-221-493	RETIREMENT	\$5,838.00	\$497.60	\$2,417.64	\$3,420.36	41.41%
01-221-494	MEDICARE	\$1,169.00	\$98.06	\$476.36	\$692.64	40.75%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$4.15	-\$4.15	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$150.00	\$210.00	41.67%
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	\$852.30	\$1,193.70	41.66%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$46.81	\$173.22	-\$65.22	160.39%
01-221-811	POSTAGE	\$900.00	\$71.43	\$142.86	\$757.14	15.87%
01-221-813	OFFICE SUPPLIES	\$500.00	\$76.81	\$174.45	\$325.55	34.89%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$128.00	\$256.40	\$143.60	64.10%
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	\$798.35	\$4,499.92	\$21,704.08	17.17%
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	\$27.90	\$372.10	6.98%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$160.00	\$40.00	80.00%
DEPT 221 TOWN CLERK		\$154,957.00	\$11,207.03	\$56,560.46	\$98,396.54	
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	\$765.10	\$42,234.90	1.78%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$43,000.00	\$0.00	\$765.10	\$42,234.90	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,455.00	\$2,564.04	\$12,820.20	\$19,634.80	39.50%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$688.85	\$3,044.85	\$4,580.15	39.93%
01-231-415	ACCRUED LEAVE CASHOUT	\$601.00	\$0.00	\$703.86	-\$102.86	117.11%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,957.00	\$37.27	\$190.33	\$4,766.67	3.84%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$850.00	\$850.00	50.00%
01-231-493	RETIREMENT	\$3,453.00	\$300.81	\$1,486.01	\$1,966.99	43.04%
01-231-494	MEDICARE	\$555.00	\$43.60	\$222.82	\$332.18	40.15%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$30.00	\$6.00	83.33%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$0.00	\$1,250.00	\$18,750.00	6.25%
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	\$96.74	\$503.26	16.12%
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%
DEPT 231 PERSONNEL		\$74,222.00	\$3,640.57	\$20,694.81	\$53,527.19	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,351.38	\$46,756.90	\$66,582.10	41.25%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$3,363.18	\$14,865.98	\$29,972.02	33.15%
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	\$186.71	\$3,181.98	\$14,818.02	17.68%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,827.67	\$9,156.23	\$11,637.77	44.03%
01-241-492	WORKERS COMP	\$7,442.00	\$0.00	\$3,721.00	\$3,721.00	50.00%
01-241-493	RETIREMENT	\$14,837.00	\$1,188.21	\$5,990.70	\$8,846.30	40.38%
01-241-494	MEDICARE	\$2,429.00	\$173.48	\$872.00	\$1,557.00	35.90%
01-241-495	FICA/PTS	\$1,080.00	\$0.70	\$29.65	\$1,050.35	2.75%
01-241-496	PERS UAL/SIDEFUND	\$5,718.00	\$0.83	\$4.15	\$5,713.85	0.07%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	(\$73.60)	-\$73.60	\$73.60	0.00%
01-241-611	ALLOWANCES	\$324.00	\$27.00	\$135.00	\$189.00	41.67%
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	\$852.30	\$1,193.70	41.66%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$46.81	\$173.22	\$826.78	17.32%
01-241-811	POSTAGE	\$800.00	\$71.43	\$142.86	\$657.14	17.86%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$131.21	\$615.10	\$884.90	41.01%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$25.80	\$1,174.20	2.15%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$2,191.22	\$3,486.22	\$11,513.78	23.24%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,019.63	\$10,992.81	\$14,007.19	43.97%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$125.31	\$125.31	\$374.69	25.06%
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	\$10.70	\$2,989.30	0.36%
DEPT 241 FINANCE		\$312,284.00	\$19,801.63	\$101,064.31	\$211,219.69	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,438.94	\$91,804.31	\$156,203.69	37.02%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$2,448.63	\$12,336.60	\$16,463.40	42.84%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,491.00	\$2,048.60	\$2,048.60	\$2,442.40	45.62%
01-311-421	TEMP LABOR	\$5,000.00	\$0.00	\$2,810.62	\$2,189.38	56.21%
01-311-491	HEALTH/LIFE INS	\$44,373.00	\$3,904.71	\$18,012.75	\$26,360.25	40.59%
01-311-492	WORKERS COMP	\$11,518.00	\$0.00	\$5,759.00	\$5,759.00	50.00%
01-311-493	RETIREMENT	\$24,458.00	\$2,077.80	\$9,291.82	\$15,166.18	37.99%
01-311-494	MEDICARE	\$4,791.00	\$336.70	\$1,412.73	\$3,378.27	29.49%
01-311-495	FICA/PTS	\$1,091.00	\$91.82	\$475.88	\$615.12	43.62%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$4,038.75	\$38,961.25	9.39%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$270.00	\$450.00	37.50%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$929.20	\$1,300.80	41.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$0.00	\$41.70	\$208.30	16.68%
01-311-804	TELEPHONE	\$1,500.00	\$117.03	\$327.26	\$1,172.74	21.82%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$151.36	\$1,848.64	7.57%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$268.76	\$754.72	\$745.28	50.31%
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	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-311-815	PRINTING	\$2,000.00	\$12.54	\$140.07	\$1,859.93	7.00%
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	\$1,703.85	\$1,936.55	\$3,063.45	38.73%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$507.93	\$1,492.07	25.40%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$50.00	\$70.44	\$4,929.56	1.41%
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	\$34,624.40	\$153,120.29	\$332,434.71	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,176.60	\$40,883.00	\$58,217.00	41.25%
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	\$1,657.73	\$8,308.51	\$12,437.49	40.05%
01-321-492	WORKERS COMP	\$4,122.00	\$0.00	\$2,061.00	\$2,061.00	50.00%
01-321-493	RETIREMENT	\$10,185.00	\$840.32	\$4,199.92	\$5,985.08	41.24%
01-321-494	MEDICARE	\$1,345.00	\$108.52	\$542.54	\$802.46	40.34%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$1,583.65	\$15,284.35	9.39%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$112.50	\$157.50	41.67%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$234.45	\$1,188.61	\$2,311.39	33.96%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$826.65	\$1,157.35	41.67%
01-321-802	POWER GAS & ELEC	\$500.00	\$0.00	\$41.70	\$458.30	8.34%
01-321-804	TELEPHONE	\$1,500.00	\$117.03	\$327.25	\$1,172.75	21.82%
01-321-811	POSTAGE	\$300.00	\$87.78	\$202.96	\$97.04	67.65%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$76.82	\$407.64	\$1,092.36	27.18%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$3,275.69	\$13,538.67	\$6,461.33	67.69%
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	\$15,079.50	\$74,224.60	\$114,353.40	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$29,460.71	\$148,394.67	\$211,618.33	41.22%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$89,985.37	\$447,316.16	\$668,824.84	40.08%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$7,181.92	-\$4,181.92	239.40%
01-411-421	TEMP LABOR	\$65,000.00	\$6,732.14	\$22,880.54	\$42,119.46	35.20%
01-411-461	OVERTIME PAY	\$160,000.00	\$16,625.69	\$53,861.52	\$106,138.48	33.66%
01-411-481	HOLIDAY PAY	\$77,122.00	\$37,317.87	\$37,317.87	\$39,804.13	48.39%
01-411-491	HEALTH/LIFE INS	\$235,205.00	\$17,523.49	\$87,935.15	\$147,269.85	37.39%
01-411-492	WORKERS COMP	\$68,089.00	\$0.00	\$34,044.50	\$34,044.50	50.00%
01-411-493	RETIREMENT	\$206,437.00	\$21,398.44	\$85,262.31	\$121,174.69	41.30%
01-411-494	MEDICARE	\$24,714.00	\$2,447.87	\$9,512.45	\$15,201.55	38.49%
01-411-495	FICA/PTS	\$0.00	\$180.36	\$536.67	-\$536.67	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$44,155.20	\$497,187.80	8.16%
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	\$330.00	\$1,150.00	\$1,210.00	48.73%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$141.96	\$6,858.04	2.03%
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	\$2,347.46	\$19,328.10	\$9,671.90	66.65%
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	\$4,165.45	\$8,601.07	\$11,398.93	43.01%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$333.48	\$624.18	\$2,375.82	20.81%
01-411-725	MERA DEBT SERVICE	\$38,317.00	\$0.00	\$38,310.32	\$6.68	99.98%

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-411-726	MERA MEMBERSHIP FEE	\$32,090.00	\$0.00	\$31,276.00	\$814.00	97.46%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$921.29	\$5,045.89	\$20,954.11	19.41%
01-411-801	WATER	\$1,900.00	\$91.12	\$422.23	\$1,477.77	22.22%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$0.00	\$166.80	\$1,833.20	8.34%
01-411-804	TELEPHONE	\$17,000.00	\$1,237.38	\$4,455.41	\$12,544.59	26.21%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,066.83	\$5,439.03	\$12,560.97	30.22%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$627.65	\$1,372.35	31.38%
01-411-812	REPRODUCTION	\$2,500.00	\$881.16	\$881.16	\$1,618.84	35.25%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$71.90	\$99.71	\$1,200.29	7.67%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$224.41	\$2,775.59	7.48%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$544.81	\$19,390.76	\$24,609.24	44.07%
01-411-841	SMALL TOOLS	\$500.00	\$32.63	\$43.39	\$456.61	8.68%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$378.21	\$414.26	\$12,085.74	3.31%
01-411-851	CLOTHING	\$17,100.00	\$5,252.56	\$7,236.47	\$9,863.53	42.32%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$106.48	\$106.48	\$393.52	21.30%
01-411-862	DUES & SUBS	\$11,400.00	\$136.82	\$6,965.57	\$4,434.43	61.10%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,509.99	\$2,957.45	\$6,042.55	32.86%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$38.80	\$2,961.20	1.29%
DEPT 411 POLICE		\$3,148,031.00	\$249,910.55	\$1,132,346.06	\$2,015,684.94	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE 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	\$3,300.00	\$3,300.00	\$300.00	91.67%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,600.00	\$3,300.00	\$3,300.00	\$11,300.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$250,033.00	\$20,802.75	\$124,816.50	\$125,216.50	49.92%
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	\$9,868.50	\$59,211.00	\$983.00	98.37%
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	\$155,483.83	\$932,902.98	\$933,213.02	49.99%
DEPT 421 FIRE		\$2,249,571.00	\$186,155.08	\$1,116,930.48	\$1,132,640.52	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$6,910.06	\$34,550.30	\$49,748.70	40.99%
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	\$2,111.58	-\$490.58	130.26%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,717.00	\$1,167.20	\$5,846.92	\$7,870.08	42.63%
01-510-492	WORKERS COMP	\$5,811.00	\$0.00	\$2,905.50	\$2,905.50	50.00%
01-510-493	RETIREMENT	\$8,002.00	\$686.12	\$3,444.18	\$4,557.82	43.04%
01-510-494	MEDICARE	\$1,897.00	\$91.80	\$489.62	\$1,407.38	25.81%
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	\$385.00	\$6,705.00	5.43%
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	\$82.50	\$7.50	91.67%
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	\$102.50	\$143.50	41.67%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.42	\$142.84	\$257.16	35.71%

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 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	\$600.00	\$22,820.50	\$37,179.50	38.03%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,049.05	\$450.95	87.12%
01-510-823	STORMWTR POLLUT PREV	\$31,000.00	\$0.00	\$23,628.46	\$7,371.54	76.22%
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	\$9,656.95	\$99,558.95	\$175,482.05	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$11,008.62	\$55,043.10	\$87,729.90	38.55%
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	\$73.89	\$1,426.11	4.93%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,459.72	\$12,343.28	\$19,038.72	39.33%
01-511-492	WORKERS COMP	\$6,540.00	\$0.00	\$3,270.00	\$3,270.00	50.00%
01-511-493	RETIREMENT	\$13,343.00	\$1,206.81	\$5,592.54	\$7,750.46	41.91%
01-511-494	MEDICARE	\$2,135.00	\$163.42	\$766.73	\$1,368.27	35.91%
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	\$1,880.70	\$18,133.30	9.40%
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	\$0.00	\$2,486.24	\$14,013.76	15.07%
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	\$0.00	\$8,871.00	\$0.00	100.00%
01-511-726	MERA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,237.00	-\$134.00	101.89%
01-511-731	BLDG & GROUNDS MAINT	\$359.00	\$29.90	\$189.67	\$169.33	52.83%
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	\$201.83	\$344.87	\$655.13	34.49%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,055.07	\$5,348.77	\$9,651.23	35.66%
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	\$11,335.03	\$24,923.16	\$10,076.84	71.21%
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	\$5,094.36	\$10,782.76	\$24,217.24	30.81%
01-511-851	CLOTHING	\$1,381.00	\$956.25	\$956.25	\$424.75	69.24%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 511 STREET MAINT		\$361,701.00	\$33,887.15	\$140,109.96	\$221,591.04	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$3,384.18	\$15,166.91	\$34,833.09	30.33%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$14,020.15	\$20,979.85	40.06%
01-512-822	CONTRACT SERVICES	\$700.00	\$0.00	\$2,589.74	-\$1,889.74	369.96%
DEPT 512 STREET LIGHTING		\$85,700.00	\$3,384.18	\$31,776.80	\$53,923.20	
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	NOVEMBER 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	\$37,381.20	\$51,804.80	41.91%
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	\$66.54	-\$66.54	0.00%
01-611-491	HEALTH/LIFE INS	\$35,786.00	\$2,749.73	\$13,778.45	\$22,007.55	38.50%
01-611-492	WORKERS COMP	\$4,324.00	\$0.00	\$2,162.00	\$2,162.00	50.00%
01-611-493	RETIREMENT	\$8,443.00	\$767.73	\$3,572.89	\$4,870.11	42.32%
01-611-494	MEDICARE	\$1,411.00	\$108.08	\$506.34	\$904.66	35.89%
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	\$1,043.60	\$6,547.40	13.75%
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	\$0.00	\$6,417.60	\$3,582.40	64.18%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$14.48	\$118.60	\$2,181.40	5.16%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$1,200.00	\$9,750.00	\$15,250.00	39.00%
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	\$1,445.94	\$4,014.75	\$10,985.25	26.77%
01-611-851	CLOTHING	\$638.00	\$637.50	\$637.50	\$0.50	99.92%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$14,608.42	\$79,449.47	\$138,229.53	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$1,736.82	\$8,274.45	\$8,168.55	50.32%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$336.00	\$336.00	50.00%
01-616-493	RETIREMENT	\$1,690.00	\$178.50	\$850.23	\$839.77	50.31%
01-616-494	MEDICARE	\$0.00	\$23.15	\$110.30	-\$110.30	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	\$255.55	\$2,460.45	9.41%
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	\$47.39	\$80.45	\$619.55	11.49%
01-616-811	POSTAGE	\$400.00	\$16.35	\$49.05	\$350.95	12.26%
01-616-813	OFFICE SUPPLIES	\$500.00	\$86.61	\$86.61	\$413.39	17.32%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$226.56	\$578.42	\$3,421.58	14.46%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$2,366.49	\$10,621.06	\$17,068.94	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,171.42	\$5,857.10	\$8,340.90	41.25%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$1,736.80	\$8,274.40	\$8,168.60	50.32%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$273.58	\$1,372.86	\$2,044.14	40.18%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$626.00	\$626.00	50.00%
01-617-493	RETIREMENT	\$3,149.00	\$298.88	\$1,451.90	\$1,697.10	46.11%
01-617-494	MEDICARE	\$408.00	\$39.50	\$192.02	\$215.98	47.06%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$483.90	\$4,663.10	9.40%
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	\$1,486.63	-\$286.63	123.89%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$3,616.96	\$19,744.81	\$32,689.19	
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	NOVEMBER 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	\$4,869.99	\$23,777.01	\$30,231.99	44.02%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$1,185.50	\$1,185.50	50.00%
01-621-494	MEDICARE	\$783.00	\$70.61	\$344.77	\$438.23	44.03%
01-621-495	FICA/PTS	\$2,025.00	\$182.62	\$891.65	\$1,133.35	44.03%
01-621-804	TELEPHONE	\$840.00	\$163.67	\$735.66	\$104.34	87.58%
01-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$2,233.00	\$2,593.00	\$22,407.00	10.37%
01-621-822	CONTRACT SERVICES	\$600.00	\$0.00	\$74.95	\$525.05	12.49%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$204.23	\$2,795.77	6.81%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$1,050.00	\$3,300.20	\$6,699.80	33.00%
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	\$3,832.69	\$4,167.31	47.91%
01-621-890	MISCELLANEOUS	\$500.00	\$57.91	\$220.23	\$279.77	44.05%
DEPT 621 REC. CLASSES/ACTIVITIES		\$107,328.00	\$8,627.80	\$37,159.89	\$70,168.11	
DEPT 622 SUMMER CAMPS						
01-622-821	OUTSIDE CONSULT SERV	\$17,000.00	\$0.00	\$14,424.00	\$2,576.00	84.85%
01-622-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%
01-622-842	SPECIAL DEPT SUP	\$1,600.00	\$0.00	\$2,283.73	-\$683.73	142.73%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 SUMMER CAMPS		\$19,700.00	\$0.00	\$17,107.73	\$2,592.27	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$10,724.00	\$961.14	\$4,805.70	\$5,918.30	44.81%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$33.27	-\$33.27	0.00%
01-625-491	HEALTH/LIFE INS	\$6,488.00	\$464.94	\$2,329.66	\$4,158.34	35.91%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$222.50	\$222.50	50.00%
01-625-493	RETIREMENT	\$741.00	\$66.40	\$332.10	\$408.90	44.82%
01-625-494	MEDICARE	\$145.00	\$12.86	\$58.63	\$86.37	40.43%
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	\$7,468.65	\$10,456.35	41.67%
01-625-801	WATER	\$800.00	\$0.00	\$280.02	\$519.98	35.00%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$0.00	\$176.81	\$16,323.19	1.07%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$38.83	\$111.93	\$288.07	27.98%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$723.40	-\$223.40	144.68%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$0.00	\$4,450.00	\$4,550.00	49.44%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$123.09	\$545.43	\$5,454.57	9.09%
01-625-851	CLOTHING	\$106.00	\$106.25	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FACILITIES		\$69,774.00	\$3,267.24	\$21,644.35	\$48,129.65	
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	\$4,646.74	\$26,856.44	\$40,559.56	39.84%
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	NOVEMBER 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	\$0.00	\$358.80	-\$358.80	0.00%
01-715-822	CONTRACT SERVICES	\$241,957.00	\$5,398.80	\$86,558.45	\$155,398.55	35.77%
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	\$244.91	\$3,755.09	6.12%
01-715-871	INSURANCE	\$144,627.00	\$0.00	\$65,885.50	\$78,741.50	45.56%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$0.00	\$15,205.15	\$4,794.85	76.03%
01-715-890	MISCELLANEOUS	\$1,000.00	\$122.66	\$601.47	\$398.53	60.15%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$2,895.99	\$147,104.01	1.93%
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	\$10,168.20	\$198,606.71	\$853,893.29	
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						
01-911-731	BLDG & GROUNDS MAINT	(\$39,500.00)	(\$3,291.66)	-\$16,458.30	-\$23,041.70	41.67%
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	\$2,290.00	-\$290.00	114.50%
01-911-822	CONTRACT SERVICES	\$32,000.00	\$0.00	\$6,405.00	\$25,595.00	20.02%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$9.11	\$668.47	\$4,331.53	13.37%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$3,282.55)	-\$7,094.83	\$7,094.83	
FUND 01 GENERAL FUND		\$9,403,192.00	\$648,416.51	\$3,447,452.14	\$5,955,739.86	
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	\$50,600.00	\$0.00	\$22,435.31	\$28,164.69	44.34%
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	\$22,435.31	\$28,164.69	
FUND 03 EQUIPMENT REPLACEMENT		\$67,200.00	\$0.00	\$39,035.31	\$28,164.69	
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						

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DEPT 924 COMMUNICATION REPLACEMENT						
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	\$1,113.52	\$3,825.13	\$14,174.87	21.25%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$1,113.52	\$3,825.13	\$14,174.87	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$1,113.52	\$3,825.13	\$14,174.87	
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						

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 623 FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE 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	

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44	DEBT SERVICE 2008					
	DEPT 716 DEBT SERVICE					
	44-716-871 INSURANCE	\$0.00	\$0.00	\$1,550.00	-\$1,550.00	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	\$0.00	\$123,000.00	\$0.00	100.00%
	44-716-996 DEBT INTEREST	\$66,204.00	\$0.00	\$34,331.75	\$31,872.25	51.86%
	DEPT 716 DEBT SERVICE	\$189,204.00	\$0.00	\$158,881.75	\$30,322.25	
FUND 44	DEBT SERVICE 2008	\$189,204.00	\$0.00	\$158,881.75	\$30,322.25	
FUND 45	DEBT SERVICE 2012					
	DEPT 716 DEBT SERVICE					
	45-716-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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	\$0.00	\$140,300.00	\$0.00	100.00%
	45-716-996 DEBT INTEREST	\$63,406.00	\$0.00	\$32,737.63	\$30,668.37	51.63%
	DEPT 716 DEBT SERVICE	\$210,006.00	\$0.00	\$173,037.63	\$36,968.37	
FUND 45	DEBT SERVICE 2012	\$210,006.00	\$0.00	\$173,037.63	\$36,968.37	
FUND 46	DEBT SERVICE 2016					
	DEPT 716 DEBT SERVICE					
	46-716-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	46-716-995 DEBT PRINCIPAL	\$98,000.00	\$0.00	\$98,000.00	\$0.00	100.00%
	46-716-996 DEBT INTEREST	\$24,990.00	\$0.00	\$13,009.50	\$11,980.50	52.06%
	DEPT 716 DEBT SERVICE	\$122,990.00	\$0.00	\$111,009.50	\$11,980.50	
FUND 46	DEBT SERVICE 2016	\$122,990.00	\$0.00	\$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	\$0.00	-\$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	\$0.00	-\$10.00	\$452,919.00	
FUND 48	CERT OF PARTICIPATION - PERS	\$452,909.00	\$0.00	-\$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	\$489.20	-\$489.20	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-812-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$0.00	\$0.00	\$489.20	-\$489.20	
DEPT 814 SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$12,375.60	-\$12,375.60	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	\$12,375.60	-\$12,375.60	
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	\$776.10	-\$776.10	0.00%
DEPT 841 MISC PARK & TRAIL IMP		\$0.00	\$0.00	\$776.10	-\$776.10	
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	\$9,691.35	\$41,518.30	-\$41,518.30	0.00%
DEPT 843 AZALEA AVE BRIDGE		\$0.00	\$9,691.35	\$41,518.30	-\$41,518.30	
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	\$17,431.95	\$42,121.29	-\$42,121.29	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	\$17,431.95	\$42,121.29	-\$42,121.29	
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	\$3,438.46	\$19,707.89	-\$19,707.89	0.00%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$0.00	\$3,438.46	\$19,707.89	-\$19,707.89	
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	\$1,693.00	\$8,734.82	-\$8,734.82	0.00%
DEPT 873 CREEK RD BRIDGE REPAIR		\$0.00	\$1,693.00	\$8,734.82	-\$8,734.82	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$532.50	\$1,358.41	-\$1,358.41	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-875-827	CONSTRUCTION	\$0.00	\$0.00	\$293,905.56	-\$293,905.56	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$0.00	\$532.50	\$295,263.97	-\$295,263.97	
DEPT 897	BANK ST PARKING LOT					
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	\$32,787.26	\$420,987.17	-\$420,987.17	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 530	WOMENS CLUB/PERI PARK SLIDE					
52-530-821	OUTSIDE CONSULT SERV	\$0.00	\$8,145.20	\$8,145.20	-\$8,145.20	0.00%
DEPT 530	WOMENS CLUB/PERI PARK SLIDE	\$0.00	\$8,145.20	\$8,145.20	-\$8,145.20	
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)					
52-534-821	OUTSIDE CONSULT SERV	\$0.00	\$7,425.00	\$7,425.00	-\$7,425.00	0.00%
DEPT 534	HEADWALL SCOUR (6 BRIDGE CT)	\$0.00	\$7,425.00	\$7,425.00	-\$7,425.00	
DEPT 536	FORREST AV @ 355 REPAIR (FHWA)					
52-536-826	ENGINEERING & DESIGN	\$0.00	\$15,658.00	\$15,658.00	-\$15,658.00	0.00%
52-536-827	CONSTRUCTION	\$230,000.00	\$0.00	\$940.00	\$229,060.00	0.41%
DEPT 536	FORREST AV @ 355 REPAIR (FHW)	\$230,000.00	\$15,658.00	\$16,598.00	\$213,402.00	
DEPT 538	92 MADRONE RD					
52-538-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 538	92 MADRONE RD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 540	300 TAMALPAIS					
52-540-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 540	300 TAMALPAIS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 544	35 BERRY TRAIL					
52-544-821	OUTSIDE CONSULT SERV	\$0.00	\$5,800.00	\$5,800.00	-\$5,800.00	0.00%
DEPT 544	35 BERRY TRAIL	\$0.00	\$5,800.00	\$5,800.00	-\$5,800.00	
FUND 52	CAPITAL PROJECTS - STORM	\$230,000.00	\$37,028.20	\$37,968.20	\$192,031.80	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
DEPT 804	SIDEWALK PROGRAM	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	
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%

Act Code	OBJECT Descr	17-18 YTD Budget	NOVEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
53-887-827	CONSTRUCTION	\$0.00	\$208,749.20	\$230,133.70	-\$230,133.70	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$0.00	\$208,749.20	\$230,133.70	-\$230,133.70	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$14,587.05	-\$14,587.05	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$0.00	\$0.00	\$14,587.05	-\$14,587.05	
FUND 53	CAPITAL PROJECTS - TOWN	\$0.00	\$208,749.20	\$245,720.75	-\$245,720.75	
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	\$855.07	-\$855.07	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	\$855.07	-\$855.07	
FUND 73	OPEN SPACE FUND	\$0.00	\$0.00	\$855.07	-\$855.07	
		\$13,672,801.00	\$928,094.69	\$4,638,762.65	\$9,034,038.35	

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NOVEMBER 17-18

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 069265	Christopher Coffey	11/3/2017	\$1,200.00 Center Blvd. landscaping maint
Paid Chk# 069266	DeMello Roofing Inc.	11/3/2017	\$703.19 Refnd. Bldg. permit, recpt.1-5
Paid Chk# 069267	Golden Gate Petroleum	11/3/2017	\$114.13 Fuel
Paid Chk# 069268	Carol C. Golsch	11/3/2017	\$975.00 Town website maint., Oct. 2017
Paid Chk# 069269	Greg Schultz Plumbing	11/3/2017	\$1,287.00 Repairs, installations DF lock
Paid Chk# 069270	Horizon	11/3/2017	\$1,049.98 Lawn/grounds seed, fertilizer
Paid Chk# 069271	INCONTACT, INC.	11/3/2017	\$2,209.00 MA Ann. Maint. Contract, AMC,
Paid Chk# 069272	Alicia S. Mora	11/3/2017	\$100.00 Refnd. Deposit, recpt.1-52117;
Paid Chk# 069273	Office Depot	11/3/2017	\$593.18 Billing ID 25555; office suppl
Paid Chk# 069274	PACE SUPPLY CORP.	11/3/2017	\$942.09 Inv. 044164330 & 044177674, pl
Paid Chk# 069275	Pacific Gas & Electric	11/3/2017	\$3,398.66 Streetlights, Ped. Lighting, T
Paid Chk# 069276	Permit Services, Inc.	11/3/2017	\$114.80 Refnd. Duplic. Paymt., bldg. p
Paid Chk# 069277	Tamela Smith	11/3/2017	\$650.00 Chari Yoga for Seniors, Oct. 1
Paid Chk# 069278	SUSTAINABLE FAIRFAX	11/3/2017	\$686.00 Comm. Music Class for RG, Sept
Paid Chk# 069279	WCBS	11/3/2017	\$63.84 Christy box and lid
Paid Chk# 069280	Alhambra	11/8/2017	\$107.32 Acct. 28580175099771; Public W
Paid Chk# 069281	WAYNE BUSH	11/8/2017	\$600.00 Pavemt. Managemt. Prog.; Publi
Paid Chk# 069282	COMMUNITY MEDIA CTR.OF MA	11/8/2017	\$1,968.75 Town Council-Reocrding-broadca
Paid Chk# 069283	Judy Cervantes-Connell	11/8/2017	\$480.00 Spanish Wednesdays, Oct. 4-31,
Paid Chk# 069284	Andrew Seaver Keay	11/8/2017	\$100.00 Refnd. Deposit, Recpt.1-52400;
Paid Chk# 069285	David Madden	11/8/2017	\$100.00 Refnd. Deposit, recpt.1-52300;
Paid Chk# 069286	Priya Mathur	11/8/2017	\$100.00 Refund Deposit, recpt. 1-52253
Paid Chk# 069287	US Bank (St Louis, MO)	11/8/2017	\$604.95 Acct. 1041245; Town Hall copie
Paid Chk# 069288	Michael Vivrette	11/8/2017	\$179.70 REIMB. Oct.27-28, 2017
Paid Chk# 069289	Marita Albert	11/15/2017	\$1,200.00 Cash reconciliation, July-Sept
Paid Chk# 069290	Armour Petroleum Service &	11/15/2017	\$2,743.24 Annual Air Quality Testing
Paid Chk# 069291	Asbury Environmental Services	11/15/2017	\$631.89 Mixed fuels and drums
Paid Chk# 069292	AT&T Calnet	11/15/2017	\$1,603.68 Phones
Paid Chk# 069293	Best Best & Krieger	11/15/2017	\$21,687.87 Gen. attorney services-3687.87
Paid Chk# 069294	Susan Bierzychudek	11/15/2017	\$775.00 Refnd. Facility rent fees-canc
Paid Chk# 069295	Coastland Civil Engineering	11/15/2017	\$3,275.69 Engineering serv., 125 Live Oa
Paid Chk# 069296	Toni DeFrancis	11/15/2017	\$240.00 Town Council Mtg. 11-1-17 minu
Paid Chk# 069297	Discovery Office Systems	11/15/2017	\$326.72 Copier overage charges, July 2
Paid Chk# 069298	Everbridge, Inc.	11/15/2017	\$3,300.00 Customer # 13162; Nixle progra
Paid Chk# 069299	Fairfax Chamber of Commerce	11/15/2017	\$120.00 9-27-17 Fall mixer, 6 attendee
Paid Chk# 069300	Golden Gate Petroleum	11/15/2017	\$2,230.46 Fuel
Paid Chk# 069301	94973 SCHULTZ PLUMBING	11/15/2017	\$118.75 Service call
Paid Chk# 069302	Salame Sisi Hansen	11/15/2017	\$400.00 Dance for Seniors, Sept. 1-Nov
Paid Chk# 069303	Katherine Hertzberg-Bedell	11/15/2017	\$100.00 Refund Deposit, Recpt.1-52402;
Paid Chk# 069304	Feather Hickox	11/15/2017	\$100.00 Refnd. Deposit, recpt.1-52393;
Paid Chk# 069305	Horizon	11/15/2017	\$120.99 H24467; seed
Paid Chk# 069306	Maggiara & Ghilotti Inc	11/15/2017	\$208,749.20 2017 Pavemt. Rehab Project
Paid Chk# 069307	MARIN INDEPENDENT JOURNAL	11/15/2017	\$128.00 Acct. 2072659; Public Hearing
Paid Chk# 069308	Marin IT, Inc	11/15/2017	\$440.00 IT monthly maintenance, Sept.
Paid Chk# 069309	MARIN SANITARY SERVICE	11/15/2017	\$35.00 Acct. 04-00024915; Shredding
Paid Chk# 069310	MuniServices, LLC	11/15/2017	\$991.22 SUTA Serv., tax quarter ending
Paid Chk# 069311	Office Depot	11/15/2017	\$668.42 Billing ID 346362; office supp
Paid Chk# 069312	Peak Democracy, Inc.	11/15/2017	\$542.00 Online community forum monthly
Paid Chk# 069313	SANTA ROSA JUNIOR COLLEGE	11/15/2017	\$485.25 Customer #000646; AJ.351 11-6-
Paid Chk# 069314	CalMat Co.	11/15/2017	\$193.85 Cust. #733165-18527; topsoil
Paid Chk# 069315	Kathryn C. Vlah	11/15/2017	\$100.00 Refnd. Deposit, recpt. 1-52458

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NOVEMBER 17-18

	Name	Check Date	Check Amt	
Paid Chk#	069316	Nicholas Acton	11/17/2017	\$659.95 Settlement Payment
Paid Chk#	069317	William Cade	11/17/2017	\$1,360.31 Settlement Payment
Paid Chk#	069318	Guy Crow	11/17/2017	\$177.26 Settlement Payment
Paid Chk#	069319	Jonathan Judge	11/17/2017	\$1,183.72 Settlement Payment
Paid Chk#	069320	Mario Peoro	11/17/2017	\$662.48 Settlement Payment
Paid Chk#	069321	Nelson Rivas	11/17/2017	\$236.51 Settlement Payment
Paid Chk#	069322	David Cron	11/17/2017	\$1,910.15 Settlement Payment
Paid Chk#	069323	ARC	11/22/2017	\$12.54 Dept. serv., 159 Pine Drive
Paid Chk#	069324	California Infrastructure	11/22/2017	\$32,254.76 BPMP for Canyon, Marin, Spruce
Paid Chk#	069325	Christopher Coffey	11/22/2017	\$1,200.00 Center Blvd., Landscaping Mai
Paid Chk#	069326	Comcast	11/22/2017	\$108.19 Acct. 8155300080030034; Youth
Paid Chk#	069327	COMMUNITY MEDIA CTR.OF MA	11/22/2017	\$1,743.75 Sept.-Oct. Town Council and PI
Paid Chk#	069328	Conservation Corps North Bay	11/22/2017	\$2,109.37 Vegetation managemt. In creek
Paid Chk#	069329	County of Marin Information	11/22/2017	\$1,600.00 Monthly ethernet service
Paid Chk#	069330	Everbank Commercial Finance	11/22/2017	\$181.85 Contract 20207684;monthly leas
Paid Chk#	069331	Marin IT, Inc	11/22/2017	\$857.51 Hosted Messaging, Nov. 2017
Paid Chk#	069332	Miller Pacific Engineering	11/22/2017	\$37,028.20 GFY18 portion; eotechnical ser
Paid Chk#	069333	NONPAREIL CONSTRUCTION	11/22/2017	\$6,482.42 Reshaping uphill portion of st
Paid Chk#	069334	Parisi Transportation Consult.	11/22/2017	\$532.50 Construction managemt., Bike S
Paid Chk#	069335	Angela Pollock	11/22/2017	\$150.00 New Moms and Baby Group, Oct.
Paid Chk#	069336	Tom Temen	11/22/2017	\$260.00 Carpet cleaning, Nov. 2017
Paid Chk#	069337	Daniel Boyd	11/27/2017	\$378.32 Settlement payment
Paid Chk#	069338	Rico Tabaranza	11/27/2017	\$2,780.19 Settlement payment
Paid Chk#	069339	Jack Adams	11/29/2017	\$733.39 REIMB. Retiree medical, Dec. 2
Paid Chk#	069340	Judy Anderson	11/29/2017	\$595.55 REIMB. Retiree medical, Dec. 2
Paid Chk#	069341	City of Sausalito	11/29/2017	\$275.00 MCCMC Dinner 11-29-17; 5 atten
Paid Chk#	069342	Judy Cervantes-Connell	11/29/2017	\$360.00 Spanish Wednesdays, Nov. 1-15,
Paid Chk#	069343	Kerry Evdokimoff	11/29/2017	\$350.00 Refnd inspection fee, 125 Liv
Paid Chk#	069344	Fairfax Police Officers	11/29/2017	\$1,261.00 Payroll deduction dues, Nov. 2
Paid Chk#	069345	Georgia Gibbs	11/29/2017	\$41.53 REIMB. 2017 Holiday party supp
Paid Chk#	069346	Ken Hughes	11/29/2017	\$294.28 REIMB. Retiree medical, Dec. 2
Paid Chk#	069347	Joe Murphy	11/29/2017	\$605.39 REIMB. Retiree medical, Dec. 2
Paid Chk#	069348	James O'Callaghan	11/29/2017	\$183.35 REIMB. Retiree medical, Dec. 2
Paid Chk#	069349	Michael O'Reilly	11/29/2017	\$605.39 REIMB. Retiree medical, Dec. 2
Paid Chk#	069350	Rhonda Richardson	11/29/2017	\$605.39 REIMB. Retiree medical, Dec. 2
Paid Chk#	069351	Ross Valley Fire Department	11/29/2017	\$186,155.08 MERA Bond; Contrib. for Serv.,
Paid Chk#	069352	SEIU LOCAL 1021	11/29/2017	\$289.56 Payroll deduction dues, Nov. 2
Paid Chk#	069353	SUSTAINABLE FAIRFAX	11/29/2017	\$557.00 Community Music Class Oct. 23-
Paid Chk#	069354	Catherine Wright	11/29/2017	\$100.00 Refnd. Deposit, recpt. 1-52471
Paid Chk#	069355	US Bank Corporate Payment Sys	11/29/2017	\$8,842.19 Rino; gas
		Total Checks		\$565,358.90

TOWN OF FAIRFAX

US BANK-CAL CARD OCT.-NOV. INVOICES PAID 11-29-17, CK. 69355

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$71.12	Grillys; supplies for Town Council spec. mtg. 10/04/2017
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	\$142.60	Holiday Inn Express; League of CA Cities Conf.
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact-Town e-letter
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease
E 01-311-813 OFFICE SUPPLIES	\$37.27	ACCO Brands; office supplies
E 01-311-813 OFFICE SUPPLIES	\$10.00	American Planning; office supplies
E 01-311-813 OFFICE SUPPLIES	\$92.21	Costco; office supplies
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease
E 01-311-861 MTGS/CONF & TRAVEL	\$50.00	ABAG; conference reg.
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease
E 01-411-712 COMP EQUIP MAINT	\$138.46	Amazon; computer supplies
E 01-411-722 VEHICLE MAINT	\$94.59	All Autos; vehicle maint., 14 For Taurus
E 01-411-722 VEHICLE MAINT	\$1,551.25	All Autos; vehicle maint., 12 Dodge Charger 507
E 01-411-722 VEHICLE MAINT	\$224.56	All Autos; veh. Maint., 14 Ford Taurus Intercept
E 01-411-722 VEHICLE MAINT	\$20.00	Rino; gas
E 01-411-722 VEHICLE MAINT	\$89.23	All Autos; veh. Maint. 11 GMC Terrain
E 01-411-722 VEHICLE MAINT	\$1,485.48	Marin County Ford; veh. Maint., 14 For Taurus 4-door
E 01-411-722 VEHICLE MAINT	\$700.34	All Autos; veh. Maint., 1 Dodge Charger
E 01-411-723 COMM. EQUIP MAINT	\$185.28	Amazon; paper shredder
E 01-411-723 COMM. EQUIP MAINT	\$148.20	Amazon; batteries
E 01-411-731 BLDG & GROUNDS MAINT	-\$217.99	PayPal Digital Rive; credit
E 01-411-801 WATER	\$91.12	DS Services; dept. water
E 01-411-804 TELEPHONE	\$133.21	Verizon; cell phone
E 01-411-804 TELEPHONE	\$61.64	Verizon; cell phone
E 01-411-804 TELEPHONE	\$250.50	Verizon; cell phone
E 01-411-806 FUEL EXPENSE	\$1.76	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$10.00	Bluewave; cash wash
E 01-411-812 REPRODUCTION	\$245.37	Office Depot; office supplies
E 01-411-813 OFFICE SUPPLIES	\$71.90	Staples; office supplies
E 01-411-822 CONTRACT SERVICES	\$46.10	Transunion; monthly subscription
E 01-411-842 SPECIAL DEPT SUP	\$104.81	The Container Store; cabinets
E 01-411-842 SPECIAL DEPT SUP	\$85.83	Safariland Group; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$52.47	Sirchie; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$34.86	FFX Lumber; respirators
E 01-411-842 SPECIAL DEPT SUP	\$100.24	Ace Hardware; sanding masks
E 01-411-851 CLOTHING	\$102.56	Emblem Enterpr.; uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$106.48	Emblem Enterpr.; uniform supplies
E 01-411-862 DUES & SUBS	\$136.82	Comcast; dept. communications
E 01-411-883 P.O.S.T.	\$512.37	Four Points; accommodation for training
E 01-411-883 P.O.S.T.	\$512.37	Four Points; accommodation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease
E 01-511-842 SPECIAL DEPT SUP	\$139.95	Paypal/Hamson. Street Dept. water broom
E 01-511-842 SPECIAL DEPT SUP	\$603.52	cement; small parts, rope
E 01-611-842 SPECIAL DEPT SUP	\$81.12	FFX Lumber, 3 inv.: lumber, screws, electrical & plumbing supplies
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$78.04	Delano's; picnic expenses
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; volunteers website
E 01-616-842 SPECIAL DEPT SUP	\$42.01	Delano's; Art in Parkade supplies
E 01-616-842 SPECIAL DEPT SUP	\$19.98	United; flowers for Artists-in-Residence
E 01-621-890 MISCELLANEOUS	\$3.53	Avatar; senior prog. Fliers
E 01-621-890 MISCELLANEOUS	\$54.38	Avatar; senior prog. Fliers
E 01-625-842 SPECIAL DEPT SUP	\$4.79	FFX Lumber, inv. 148085; sprinkler
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion alarm monitoring, Oct. 2017
E 01-911-842 SPECIAL DEPT SUP	\$9.11	FFX Lumber, inv. 146778; cleaning supplies
TOTAL OCT.-NOV.	\$8,842.19	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	15.66
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	62.05
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	173.20
3-Nov	ADP	PAYROLL FEES	01-241-822	276.45
10-Nov	CALPERS	HEALTH INS PREMIUMS	01-005553	32,929.50
10-Nov	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	590.95
14-Nov	AMER FED (2)	ACC/SUP MED INS PREM	01-005540	563.50
14-Nov	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
14-Nov	BANK OF MARIN	ANALYSIS	01-241-822	73.72
14-Nov	ADP	PAYROLL TAXES	PR JE	22,776.63
14-Nov	ADP	PAYROLL	PR JE	76,709.69
14-Nov	AMER FED	FLEX MED INS PREM (2)	01-005540	989.98
14-Nov	DELTA DENTAL	DENTAL INS	01-005555	2,910.74
14-Nov	ICMA	AP DEFCOMP	01-005560	5,426.37
17-Nov	ADP	PAYROLL FEES	01-241-822	80.90
17-Nov	ADP	PAYROLL FEES	01-241-822	279.35
22-Nov	POSTALIA	DEPT. POSTAGE	01-XXX-811	500.00
28-Nov	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.40
29-Nov	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
29-Nov	ADP	PAYROLL TAXES	PR JE	32,788.52
29-Nov	ADP	PAYROLL	PR JE	120,062.92
TOTAL EFT - NOV 2017 - GENERAL CHECKING ACCOUNT				308,394.97