



TOWN OF FAIRFAX

STAFF REPORT

July 18, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *(signature)*

SUBJECT: Accept Financial Statement and Disbursement Reports May 2018

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the eleven month period ending May 31st, 2018. May represents 91.7% (11/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers which will be posted in June. May General Fund receipts were \$669,907, primarily from property taxes. Year-to-date General Fund revenues are \$6,483,268 (69.4 % of budget). YTD Sales tax revenues (including Measure C before the addition of the County Prop 172 sales tax revenue) are \$1,290,525 (100.8% of budget). YTD Utility Users Tax (UUT) receipts are \$343,556 (101.0% of budget). Revenues posted through May 31st for all funds were \$11,750,450 (72.4% of budget).

Expenditures:

General Fund expenditures were \$794,093 in May. Year-to-date General Fund expenditures are \$7,762,251 (81.8% of budget). Total expenditures posted through May 31st for all funds were \$10,343,823 (61.4% of budget). The largest disbursement for May, not including transfers or payroll, was the payment of \$186,155 to Ross Valley Fire Department for Fire Services. The check register, CalCard register, LAIF statement and the EFT payment register are attached.

Cash & Investments:

As of May 31st, 2018, the Town had the following cash & investment balances:

Institution	Account	Apr 30, 2018	May 31, 2018
Bank of Marin	General Checking	\$ 551,919	\$ 348,830
State of CA – LAIF	General Account	5,542,535	5,542,535
TOTALS		\$ 6,094,454	\$ 5,891,365

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for May 2018 was **1.755%** which is up .094 percentage points from the prior month and .830 percentage points from May 2017.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$9,338,200.00	\$669,906.64	\$6,483,267.78	\$2,854,932.22	69.43%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$106,900.33	\$802,698.83	-\$298,598.83	159.23%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$71,628.79	\$1,403,621.68	-\$38,721.68	102.84%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$12,492.12	\$166,358.26	-\$66,358.26	166.36%
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	\$2,053.00	\$15,121.25	-\$15,121.25	0.00%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$677,250.88	\$36,349.12	94.91%
21	GAS TAX FUND	\$213,257.00	\$31,636.44	\$175,807.99	\$37,449.01	82.44%
22	MEAS A TAM TRANSPORT FU	\$95,217.00	\$0.00	\$333,901.71	-\$238,684.71	350.67%
23	MEAS A TAM PARK FUND	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	46.82%
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	\$16,583.01	\$459,849.97	-\$259,657.97	229.70%
46	DEBT SERVICE 2016	\$120,868.00	\$0.00	\$502.79	\$120,365.21	0.42%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,973,382.00	\$0.00	\$935,403.83	\$1,037,978.17	47.40%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$19,860.00	\$218,568.41	\$668,431.59	24.64%
53	CAPITAL PROJECTS - TOWN	\$393,370.00	\$0.00	\$49,370.00	\$344,000.00	12.55%
73	OPEN SPACE FUND	\$6,000.00	\$0.00	\$694.00	\$5,306.00	11.57%
		\$16,237,118.00	\$931,060.33	\$11,750,450.24	\$4,486,667.76	72.37%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,488,192.00	\$794,092.89	\$7,762,251.15	\$0.00	\$1,725,940.85	81.81%
03	EQUIPMENT REPLACEMENT	\$67,200.00	\$0.00	\$63,874.02	\$0.00	\$3,325.98	95.05%
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	\$841.31	\$12,610.79	\$0.00	\$5,389.21	70.06%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$2,594.64	\$4,056.96	\$0.00	\$32,643.04	11.05%
20	MEASURE J TAX FUND	\$753,600.00	\$0.00	\$0.00	\$0.00	\$753,600.00	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	\$253,103.00	\$0.00	\$0.00	\$0.00	\$253,103.00	0.00%
23	MEAS A TAM PARK FUND	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	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	\$198,007.87	\$0.00	-\$8,803.87	104.65%
45	DEBT SERVICE 2012	\$210,006.00	\$1,155.00	\$207,560.83	\$0.00	\$2,445.17	98.84%
46	DEBT SERVICE 2016	\$122,990.00	\$0.00	\$122,990.00	\$0.00	\$0.00	100.00%
48	CERT OF PARTICIPATION - PE	\$452,909.00	\$0.00	\$228,159.00	\$0.00	\$224,750.00	50.38%
51	CAPITAL PROJECTS - GRANT	\$1,598,717.00	\$45,239.77	\$709,902.02	\$0.00	\$888,814.98	44.40%
52	CAPITAL PROJECTS - STORM	\$887,000.00	-\$5,687.30	\$740,752.42	\$0.00	\$146,247.58	83.51%
53	CAPITAL PROJECTS - TOWN	\$398,370.00	\$15,000.00	\$292,318.05	\$0.00	\$106,051.95	73.38%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$1,340.07	\$0.00	\$2,659.93	33.50%
		\$16,843,991.00	\$853,236.31	\$10,343,823.18	\$0.00	\$6,500,167.82	61.41%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	17-18 YTD Budget	MAY 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	\$9,744.56	\$2,453,835.87	\$146,164.13	94.38%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$48,712.81	\$1,287.19	97.43%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$2,530.74	\$469.26	84.36%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$6,857.39	\$47,095.85	-\$2,095.85	104.66%
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	\$72,225.26	\$642,732.17	-\$11,832.17	101.88%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,239.56	\$85,529.53	\$14,470.47	85.53%
01-010-109	UUT - ENERGY	\$240,000.00	\$19,513.60	\$258,025.93	-\$18,025.93	107.51%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$14,840.18	\$70,566.58	-\$15,566.58	128.30%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$64,300.00	\$9,132.62	\$43,672.89	\$20,627.11	67.92%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$481,911.52	-\$81,911.52	120.48%
01-010-114	HOTEL TAX (TOT)	\$30,000.00	\$2,728.00	\$17,489.00	\$12,511.00	58.30%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$371,628.00	\$747,241.18	-\$87,241.18	113.22%
01-010-118	SALES TAX - DISTRICT ADD ON	\$649,000.00	\$72,325.75	\$647,792.55	\$1,207.45	99.81%
PROGRAM 010 TAXES		\$5,527,200.00	\$585,234.92	\$5,547,136.62	-\$19,936.62	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$24,334.25	\$176,034.36	\$17,765.64	90.83%
01-020-202	GAS/ELEC FRANCHISE	\$65,000.00	\$0.00	\$74,133.94	-\$9,133.94	114.05%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$34,874.38	\$140,416.49	-\$10,416.49	108.01%
PROGRAM 020 FRANCHISES		\$388,800.00	\$59,208.63	\$390,584.79	-\$1,784.79	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$3,924.82	\$136,706.91	-\$6,706.91	105.16%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$32.70	\$32.70	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$3,924.82	\$136,674.21	-\$6,674.21	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,960.71	\$28,376.30	-\$4,376.30	118.23%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$12,948.65	\$73,073.04	\$26,926.96	73.07%
PROGRAM 040 FINES		\$124,000.00	\$14,909.36	\$101,449.34	\$22,550.66	
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	\$509.00	\$11,941.63	\$1,058.37	91.86%
01-050-502	LAIF INTEREST	\$15,000.00	\$0.00	\$39,124.79	-\$24,124.79	260.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$900.00	-\$900.00	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	-\$710.00	\$5,710.00	-14.20%
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	\$509.00	\$51,256.42	-\$9,956.42	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$22,228.37	\$32,771.63	40.42%
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	\$4,544.64	\$11,036.98	\$2,163.02	83.61%
01-060-614	STATE AID	\$0.00	\$0.00	\$1,398.72	-\$1,398.72	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$593.00	\$8,755.93	-\$3,455.93	165.21%
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	\$15,464.75	-\$464.75	103.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$92,000.00	\$5,137.64	\$58,884.75	\$33,115.25	

Act Code	SOURCE Descr	17-18 YTD Budget	MAY 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	-\$1,700.00	-\$1,700.00	\$1,700.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	-\$1,700.00	\$10,465.85	\$1,734.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$226.12	\$1,749.71	-\$249.71	116.65%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$459.00	\$11,641.30	\$3,358.70	77.61%
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	\$992.15	\$8,264.70	\$1,735.30	82.65%
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	\$1,677.27	\$98,600.71	\$6,899.29	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$250.00	\$11,560.00	\$3,440.00	77.07%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$0.00	\$5,474.50	\$3,525.50	60.83%
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	\$755.00	\$50,087.00	\$4,913.00	91.07%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$1,005.00	\$88,215.09	\$17,884.91	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$622,100.00	\$0.00	\$0.00	\$622,100.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$164,000.00	\$0.00	\$0.00	\$164,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,811,100.00	\$0.00	\$0.00	\$2,811,100.00	
FUND 01 GENERAL FUND		\$9,338,200.00	\$669,906.64	\$6,483,267.78	\$2,854,932.22	
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	\$40,100.08	\$204,607.91	-\$44,607.91	127.88%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$1,347.00	\$7,274.03	-\$1,874.03	134.70%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$1,639.50	\$9,885.94	-\$1,885.94	123.57%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$4,240.00	\$29,013.00	\$7,687.00	79.05%
04-030-316	STATE GREEN FEE	\$0.00	\$99.00	\$797.00	-\$797.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$245.76	\$2,095.83	-\$2,095.83	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$153.00	\$465.00	\$5,535.00	7.75%
04-030-319	STREET OPENING FEES	\$45,000.00	\$2,277.00	\$114,562.42	-\$69,562.42	254.58%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$23,738.07	\$191,480.88	-\$56,480.88	141.84%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,651.75	\$10,121.26	-\$2,121.26	126.52%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$75,491.16	\$570,303.27	-\$166,203.27	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$6,465.00	\$129,794.29	-\$79,794.29	259.59%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$24,944.17	\$70,384.27	-\$45,384.27	281.54%

Act Code	SOURCE Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$37,706.00	-\$12,706.00	150.82%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	-\$5,489.00	\$5,489.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$100,000.00	\$31,409.17	\$232,395.56	-\$132,395.56	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$106,900.33	\$802,698.83	-\$298,598.83	
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	\$59,034.47	\$1,356,387.11	-\$56,387.11	104.34%
06-010-102	PROP TAX - CURR UNSEC	\$18,700.00	\$0.00	\$10,201.15	\$8,498.85	54.55%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$200.21	\$799.79	20.02%
06-010-110	SUPPLEMENTAL PROP TAX	\$34,500.00	\$8,667.85	\$27,297.50	\$7,202.50	79.12%
PROGRAM 010 TAXES		\$1,354,200.00	\$67,702.32	\$1,394,085.97	-\$39,885.97	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,700.00	\$3,926.47	\$9,535.71	\$1,164.29	89.12%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,700.00	\$3,926.47	\$9,535.71	\$1,164.29	
FUND 06 RETIREMENT FUND		\$1,364,900.00	\$71,628.79	\$1,403,621.68	-\$38,721.68	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$12,492.12	\$166,358.26	-\$66,358.26	166.36%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$12,492.12	\$166,358.26	-\$66,358.26	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$12,492.12	\$166,358.26	-\$66,358.26	
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	MAY 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	\$2,053.00	\$16,169.25	-\$16,169.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$2,053.00	\$16,169.25	-\$16,169.25	
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	-\$1,048.00	\$1,048.00	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	-\$1,048.00	\$1,048.00	
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	\$2,053.00	\$15,121.25	-\$15,121.25	
FUND 20 MEASURE J TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$0.00	\$677,250.88	\$36,349.12	94.91%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$677,250.88	\$36,349.12	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$0.00	\$677,250.88	\$36,349.12	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$30,921.00	\$5,460.49	\$30,147.71	\$773.29	97.50%
21-060-605	GASTAX 2107	\$55,871.00	\$9,459.37	\$55,123.35	\$747.65	98.66%
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	\$6,892.49	\$31,665.69	\$11,583.31	73.22%
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	\$5,365.36	\$20,894.14	\$22,015.86	48.69%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$29,792.00	\$4,458.73	\$35,977.10	-\$6,185.10	120.76%
PROGRAM 060 REVENUE FROM OTHER AGE		\$213,257.00	\$31,636.44	\$175,807.99	\$37,449.01	
FUND 21 GAS TAX FUND		\$213,257.00	\$31,636.44	\$175,807.99	\$37,449.01	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	\$95,217.00	\$0.00	\$333,901.71	-\$238,684.71	350.67%
PROGRAM 060 REVENUE FROM OTHER AGE		\$95,217.00	\$0.00	\$333,901.71	-\$238,684.71	
FUND 22 MEAS A TAM TRANSPORT FUND		\$95,217.00	\$0.00	\$333,901.71	-\$238,684.71	
FUND 23 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	46.82%
PROGRAM 060 REVENUE FROM OTHER AGE		\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	
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		\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	
FUND 43 DEBT SERVICE 2006						

Act Code	SOURCE Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$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	\$14,431.49	\$447,084.97	-\$256,211.97	234.23%
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	\$90.82	\$67.18	57.48%
45-010-110	SUPPLEMENTAL PROP TAX	\$4,778.00	\$902.87	\$9,641.75	-\$4,863.75	201.79%
PROGRAM 010 TAXES		\$198,810.00	\$15,334.36	\$456,817.54	-\$258,007.54	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$1,382.00	\$1,248.65	\$3,032.43	-\$1,650.43	219.42%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,382.00	\$1,248.65	\$3,032.43	-\$1,650.43	
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	\$16,583.01	\$459,849.97	-\$259,657.97	
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	MAY 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	\$502.79	\$1,309.21	27.75%
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	\$502.79	\$119,531.21	
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	\$502.79	\$120,365.21	
FUND 48 CERT OF PARTICIPATION - PERS						
PROGRAM 090 OTHER REVENUE						
48-090-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$378,217.00	\$0.00	\$68,063.14	\$310,153.86	18.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$378,217.00	\$0.00	\$68,063.14	\$310,153.86	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$275,000.00	\$0.00	\$20,522.35	\$254,477.65	7.46%
51-070-695	COUNTY - OTHER	\$35,000.00	\$0.00	\$500,000.00	-\$465,000.00	1428.57%
51-070-699	OTHER	\$86,671.00	\$0.00	\$0.00	\$86,671.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$597,000.00	\$0.00	\$346,818.34	\$250,181.66	58.09%
51-070-711	FED/STATE GRANT	\$157,891.00	\$0.00	\$0.00	\$157,891.00	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		\$1,151,562.00	\$0.00	\$867,340.69	\$284,221.31	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE J	\$81,500.00	\$0.00	\$0.00	\$81,500.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$44,000.00	\$0.00	\$0.00	\$44,000.00	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	\$253,103.00	\$0.00	\$0.00	\$253,103.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$443,603.00	\$0.00	\$0.00	\$443,603.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,973,382.00	\$0.00	\$935,403.83	\$1,037,978.17	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
52-060-711	FED/STATE GRANT	\$0.00	\$0.00	\$62,096.00	-\$62,096.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$62,096.00	-\$62,096.00	
PROGRAM 070 GRANTS						

Act Code	SOURCE Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
52-070-600	FED/STATE OTHER FIN	\$207,000.00	\$0.00	\$30,425.00	\$176,575.00	14.70%
52-070-699	OTHER	\$64,062.00	\$0.00	\$0.00	\$64,062.00	0.00%
52-070-711	FED/STATE GRANT	\$492,750.00	\$19,860.00	\$57,429.41	\$435,320.59	11.65%
52-070-720	FEMA REIMBURSEMENT	\$123,188.00	\$0.00	\$68,618.00	\$54,570.00	55.70%
PROGRAM 070 GRANTS		\$887,000.00	\$19,860.00	\$156,472.41	\$730,527.59	
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		\$887,000.00	\$19,860.00	\$218,568.41	\$668,431.59	
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%
53-070-695	COUNTY - OTHER	\$276,000.00	\$0.00	\$0.00	\$276,000.00	0.00%
53-070-699	OTHER	\$49,370.00	\$0.00	\$0.00	\$49,370.00	0.00%
53-070-711	FED/STATE GRANT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
PROGRAM 070 GRANTS		\$343,370.00	\$0.00	\$49,370.00	\$294,000.00	
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$393,370.00	\$0.00	\$49,370.00	\$344,000.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$2,000.00	\$0.00	\$694.00	\$1,306.00	34.70%
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		\$2,000.00	\$0.00	\$694.00	\$1,306.00	
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
	PROGRAM 100 OTHER FINANCING SOURCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
	FUND 73 OPEN SPACE FUND	\$6,000.00	\$0.00	\$694.00	\$5,306.00	
		\$16,237,118.00	\$931,060.33	\$11,750,450.24	\$4,486,667.76	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	17-18 YTD Budget	MAY 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	\$16,540.91	\$1,459.09	91.89%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$747.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$83.54	\$1,033.42	\$203.58	83.54%
01-111-494	MEDICARE	\$244.00	\$20.18	\$220.28	\$23.72	90.28%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$391.71	\$1,495.29	20.76%
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	\$2,002.00	-\$2.00	100.10%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$0.00	\$436.27	-\$136.27	145.42%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$220.00	\$1,693.86	\$4,306.14	28.23%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$31,715.00	\$1,859.33	\$23,065.45	\$8,649.55	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,300.00	\$300.00	91.67%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$160.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.23	\$123.66	-\$123.66	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$47.85	\$4.15	92.02%
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	\$315.58	\$3,786.51	\$1,015.49	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$9,585.00	\$0.00	\$2,010.00	\$7,575.00	20.97%
01-116-822	CONTRACT SERVICES	\$45,415.00	\$0.00	\$40,432.00	\$4,983.00	89.03%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$42,442.00	\$12,558.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$23,777.40	\$228,028.84	-\$48,028.84	126.68%
DEPT 121 TOWN ATTORNEY		\$180,000.00	\$23,777.40	\$228,028.84	-\$48,028.84	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,527.84	\$114,464.51	\$11,729.49	90.71%
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	\$1,843.53	\$18,945.88	\$353.12	98.17%
01-211-492	WORKERS COMP	\$5,398.00	\$0.00	\$5,398.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$11,646.00	\$1,031.72	\$11,253.04	\$392.96	96.63%
01-211-494	MEDICARE	\$1,762.00	\$142.57	\$1,603.81	\$158.19	91.02%
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	\$207.35	\$6,825.65	2.95%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$3,498.00	\$462.00	88.33%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,114.00	\$176.16	\$1,937.76	\$176.24	91.66%
01-211-801	WATER	\$450.00	\$65.08	\$463.98	-\$13.98	103.11%
01-211-802	POWER GAS & ELEC	\$800.00	\$71.99	\$840.37	-\$40.37	105.05%
01-211-804	TELEPHONE	\$1,500.00	\$265.46	\$1,349.09	\$150.91	89.94%
01-211-811	POSTAGE	\$400.00	\$71.42	\$285.70	\$114.30	71.43%
01-211-813	OFFICE SUPPLIES	\$700.00	\$74.35	\$849.74	-\$149.74	121.39%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$147.15	\$852.85	14.72%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$0.00	\$5,290.48	-\$1,890.48	155.60%
01-211-862	DUES & SUBS	\$2,200.00	\$417.16	\$1,631.37	\$568.63	74.15%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$15,040.48	\$172,389.39	\$18,940.61	
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	\$7,347.16	\$78,955.42	\$5,560.58	93.42%
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	\$159.44	\$1,391.08	-\$1,391.08	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$2,057.94	\$22,449.02	\$3,799.98	85.52%
01-221-492	WORKERS COMP	\$3,582.00	\$0.00	\$3,582.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$5,838.00	\$507.54	\$5,455.02	\$382.98	93.44%
01-221-494	MEDICARE	\$1,169.00	\$99.41	\$1,071.89	\$97.11	91.69%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$9.13	-\$9.13	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$330.00	\$30.00	91.67%
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	\$1,875.06	\$170.94	91.65%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$88.49	\$532.41	-\$424.41	492.97%
01-221-811	POSTAGE	\$900.00	\$71.43	\$285.72	\$614.28	31.75%
01-221-813	OFFICE SUPPLIES	\$500.00	\$74.35	\$532.15	-\$32.15	106.43%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$337.60	\$62.40	84.40%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$360.00	\$0.00	\$270.00	\$90.00	75.00%
01-221-822	CONTRACT SERVICES	\$26,204.00	\$878.32	\$16,775.93	\$9,428.07	64.02%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$60.01	\$139.99	30.01%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$30.80	\$95.84	\$304.16	23.96%
01-221-862	DUES & SUBS	\$200.00	\$90.00	\$250.00	-\$50.00	125.00%
DEPT 221 TOWN CLERK		\$154,957.00	\$11,606.17	\$134,258.28	\$20,698.72	
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	\$21,953.89	\$21,046.11	51.06%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$43,000.00	\$0.00	\$21,953.89	\$21,046.11	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,455.00	\$2,615.32	\$28,435.20	\$4,019.80	87.61%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$689.38	\$7,101.43	\$523.57	93.13%
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	\$39.47	\$428.93	\$4,528.07	8.65%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$1,700.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,453.00	\$305.51	\$3,306.59	\$146.41	95.76%
01-231-494	MEDICARE	\$555.00	\$44.52	\$487.57	\$67.43	87.85%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$66.00	-\$30.00	183.33%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$2,646.86	\$6,532.61	\$13,467.39	32.66%
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	\$581.07	\$18.93	96.85%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00%
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	\$6,347.06	\$49,843.26	\$24,378.74	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,538.40	\$103,706.77	\$9,632.23	91.50%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$3,365.77	\$34,671.63	\$10,166.37	77.33%
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	\$0.00	\$3,181.98	\$14,818.02	17.68%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,930.49	\$20,654.23	\$139.77	99.33%
01-241-492	WORKERS COMP	\$7,442.00	\$0.00	\$7,442.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$14,837.00	\$1,190.12	\$13,079.03	\$1,757.97	88.15%
01-241-494	MEDICARE	\$2,429.00	\$173.51	\$1,904.02	\$524.98	78.39%
01-241-495	FICA/PTS	\$1,080.00	\$0.00	\$29.65	\$1,050.35	2.75%
01-241-496	PERS UAL/SIDEFUND	\$5,718.00	\$0.83	\$9.13	\$5,708.87	0.16%
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	-\$73.60	\$73.60	0.00%
01-241-611	ALLOWANCES	\$324.00	\$27.00	\$297.00	\$27.00	91.67%
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	\$1,875.06	\$170.94	91.65%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$88.49	\$532.41	\$467.59	53.24%
01-241-811	POSTAGE	\$800.00	\$71.43	\$285.72	\$514.28	35.72%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$88.48	\$1,378.78	\$121.22	91.92%
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	\$206.00	\$7,654.27	\$7,345.73	51.03%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$15,508.03	\$36,021.03	-\$11,021.03	144.08%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$498.83	\$1.17	99.77%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$75.20	\$2,924.80	2.51%
DEPT 241 FINANCE		\$312,284.00	\$32,359.01	\$233,358.94	\$78,925.06	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,847.70	\$216,277.37	\$31,730.63	87.21%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$2,891.38	\$28,723.98	\$76.02	99.74%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,491.00	\$0.00	\$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	\$4,384.01	\$42,882.19	\$1,490.81	96.64%
01-311-492	WORKERS COMP	\$11,518.00	\$0.00	\$11,518.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$24,458.00	\$2,117.36	\$21,786.64	\$2,671.36	89.08%
01-311-494	MEDICARE	\$4,791.00	\$315.40	\$3,286.27	\$1,504.73	68.59%
01-311-495	FICA/PTS	\$1,091.00	\$99.43	\$1,189.61	-\$98.61	109.04%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$8,885.25	\$34,114.75	20.66%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$630.00	\$90.00	87.50%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$2,044.24	\$185.76	91.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$36.00	\$420.20	-\$170.20	168.08%
01-311-804	TELEPHONE	\$1,500.00	\$221.22	\$1,144.90	\$355.10	76.33%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$335.47	\$1,664.53	16.77%
01-311-812	REPRODUCTION	\$1,000.00	\$178.71	\$178.71	\$821.29	17.87%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$322.69	\$2,466.47	-\$966.47	164.43%
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	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-311-815	PRINTING	\$2,000.00	\$0.00	\$140.07	\$1,859.93	7.00%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$0.00	\$40,370.02	\$4,629.98	89.71%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$16.35	\$2,976.15	\$2,023.85	59.52%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$782.74	\$1,217.26	39.14%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$2,373.51	\$4,447.41	\$552.59	88.95%
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	\$34,928.78	\$395,344.91	\$90,210.09	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,340.16	\$90,678.62	\$8,421.38	91.50%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,633.00	\$0.00	\$4,122.36	-\$2,489.36	252.44%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$20,746.00	\$1,779.26	\$18,682.40	\$2,063.60	90.05%
01-321-492	WORKERS COMP	\$4,122.00	\$0.00	\$4,122.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$10,185.00	\$857.12	\$9,317.44	\$867.56	91.48%
01-321-494	MEDICARE	\$1,345.00	\$111.24	\$1,265.92	\$79.08	94.12%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$3,484.03	\$13,383.97	20.65%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$247.50	\$22.50	91.67%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$300.66	\$2,957.78	\$542.22	84.51%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$1,818.63	\$165.37	91.66%
01-321-802	POWER GAS & ELEC	\$500.00	\$35.99	\$420.16	\$79.84	84.03%
01-321-804	TELEPHONE	\$1,500.00	\$221.22	\$1,144.93	\$355.07	76.33%
01-321-811	POSTAGE	\$300.00	\$87.78	\$477.82	-\$177.82	159.27%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$251.07	\$1,054.23	\$445.77	70.28%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$7,786.22	\$68,369.91	-\$48,369.91	341.85%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$2,859.37	\$890.63	76.25%
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	\$665.00	\$335.00	66.50%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$525.00	-\$250.00	190.91%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$188,578.00	\$20,275.28	\$212,213.10	-\$23,635.10	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$30,537.46	\$323,960.78	\$36,052.22	89.99%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$94,351.68	\$1,001,633.76	\$114,507.24	89.74%
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	\$5,533.66	\$58,962.63	\$6,037.37	90.71%
01-411-461	OVERTIME PAY	\$160,000.00	\$8,349.53	\$126,062.73	\$33,937.27	78.79%
01-411-481	HOLIDAY PAY	\$77,122.00	\$39,159.83	\$76,477.70	\$644.30	99.16%
01-411-491	HEALTH/LIFE INS	\$235,205.00	\$18,294.78	\$197,350.30	\$37,854.70	83.91%
01-411-492	WORKERS COMP	\$68,089.00	\$0.00	\$68,089.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$206,437.00	\$21,667.60	\$186,024.08	\$20,412.92	90.11%
01-411-494	MEDICARE	\$24,714.00	\$2,410.32	\$21,144.00	\$3,570.00	85.55%
01-411-495	FICA/PTS	\$0.00	\$104.66	\$1,433.62	-\$1,433.62	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$97,141.44	\$444,201.56	17.94%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	-\$800.00	-\$14,200.00	5.33%
01-411-611	ALLOWANCES	\$2,360.00	\$430.00	\$3,430.00	-\$1,070.00	145.34%
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	\$0.00	\$21,584.61	\$7,415.39	74.43%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$120.00	\$880.00	12.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,882.63	\$23,010.96	-\$3,010.96	115.05%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$2,498.71	\$501.29	83.29%
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	MAY 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	\$1,912.27	\$12,079.80	\$13,920.20	46.46%
01-411-801	WATER	\$1,900.00	\$129.03	\$1,395.94	\$504.06	73.47%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$143.98	\$1,680.76	\$319.24	84.04%
01-411-804	TELEPHONE	\$17,000.00	\$1,938.72	\$14,547.20	\$2,452.80	85.57%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,413.52	\$14,574.84	\$3,425.16	80.97%
01-411-811	POSTAGE	\$2,000.00	\$157.33	\$1,194.33	\$805.67	59.72%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$2,936.38	-\$436.38	117.46%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$121.14	\$1,178.86	9.32%
01-411-815	PRINTING	\$3,000.00	\$85.99	\$1,055.23	\$1,944.77	35.17%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$339.95	\$26,723.33	\$17,276.67	60.73%
01-411-841	SMALL TOOLS	\$500.00	\$16.05	\$184.15	\$315.85	36.83%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,120.62	\$4,390.52	\$8,109.48	35.12%
01-411-851	CLOTHING	\$17,100.00	\$5,934.10	\$14,962.08	\$2,137.92	87.50%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$55.20	\$366.72	\$133.28	73.34%
01-411-862	DUES & SUBS	\$11,400.00	\$228.59	\$9,874.25	\$1,525.75	86.62%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$804.37	\$10,617.71	-\$1,617.71	117.97%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$203.45	\$2,796.55	6.78%
DEPT 411 POLICE		\$3,148,031.00	\$245,832.91	\$2,401,942.35	\$746,088.65	
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	\$5,279.00	\$4,621.00	53.32%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$2,152.64	-\$1,152.64	215.26%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$3,300.00	\$300.00	91.67%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,600.00	\$0.00	\$10,731.64	\$3,868.36	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$250,033.00	\$20,802.75	\$249,633.00	\$400.00	99.84%
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	\$118,422.00	-\$58,228.00	196.73%
01-421-725	MERA DEBT SERVICE	\$11,628.00	\$0.00	\$0.00	\$11,628.00	0.00%
01-421-730	INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$856.00	\$14,144.00	5.71%
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	\$1,865,805.96	\$310.04	99.98%
DEPT 421 FIRE		\$2,249,571.00	\$186,155.08	\$2,234,716.96	\$14,854.04	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$7,048.26	\$76,632.56	\$7,666.44	90.91%
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	\$3,485.70	-\$1,864.70	215.03%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,717.00	\$1,173.04	\$12,890.24	\$826.76	93.97%
01-510-492	WORKERS COMP	\$5,811.00	\$0.00	\$5,811.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$8,002.00	\$699.24	\$7,619.94	\$382.06	95.23%
01-510-494	MEDICARE	\$1,897.00	\$94.48	\$1,072.83	\$824.17	56.55%
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	\$847.00	\$6,243.00	11.95%
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	\$181.50	-\$91.50	201.67%
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	\$225.50	\$20.50	91.67%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-510-811	POSTAGE	\$400.00	\$71.43	\$285.70	\$114.30	71.43%
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	\$1,500.00	\$31,100.50	\$28,899.50	51.83%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,147.15	\$352.85	89.92%
01-510-823	STORMWTR POLLUT PREV	\$31,000.00	\$0.00	\$29,320.46	\$1,679.54	94.58%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$484.32	\$515.68	48.43%
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	\$10,716.80	\$173,104.40	\$101,936.60	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$9,896.85	\$115,538.42	\$27,234.58	80.92%
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	\$269.10	\$1,230.90	17.94%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,594.38	\$27,819.62	\$3,562.38	88.65%
01-511-492	WORKERS COMP	\$6,540.00	\$0.00	\$6,540.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$13,343.00	\$984.07	\$11,684.39	\$1,658.61	87.57%
01-511-494	MEDICARE	\$2,135.00	\$146.31	\$1,621.90	\$513.10	75.97%
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	\$4,137.54	\$15,876.46	20.67%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$0.00	\$675.00	\$675.00	-\$675.00	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	\$282.98	\$4,080.52	\$12,419.48	24.73%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	NERA DEBT SERVICE	\$8,871.00	\$0.00	\$8,871.00	\$0.00	100.00%
01-511-726	NERA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,237.00	-\$134.00	101.89%
01-511-731	BLDG & GROUNDS MAINT	\$359.00	\$29.90	\$452.32	-\$93.32	125.99%
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	\$202.39	\$1,050.05	-\$50.05	105.01%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,352.94	\$13,310.00	\$1,690.00	88.73%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$218.89	\$1,781.11	10.94%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$32,756.86	\$2,243.14	93.59%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$37.29	\$3,962.71	0.93%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$3,924.22	\$41,864.42	-\$6,864.42	119.61%
01-511-851	CLOTHING	\$1,381.00	\$0.00	\$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	\$20,465.18	\$279,120.57	\$82,580.43	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$6,025.51	\$45,526.98	\$4,473.02	91.05%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$2,165.74	\$22,929.74	\$12,070.26	65.51%
01-512-822	CONTRACT SERVICES	\$700.00	\$2,448.12	\$10,678.24	-\$9,978.24	1525.46%
DEPT 512 STREET LIGHTING		\$85,700.00	\$10,639.37	\$79,134.96	\$6,565.04	
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	\$2,162.26	-\$2,162.26	0.00%
01-513-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 513	STORM DAMAGE - FEMA	\$0.00	\$0.00	\$2,162.26	-\$2,162.26	
DEPT 611	PARK MAINTENANCE					
01-611-401	REG SALARIES - MISC	\$89,186.00	\$7,004.55	\$82,290.34	\$6,895.66	92.27%
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	\$2,919.53	\$31,155.63	\$4,630.37	87.06%
01-611-492	WORKERS COMP	\$4,324.00	\$0.00	\$4,324.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$8,443.00	\$653.80	\$7,793.80	\$649.20	92.31%
01-611-494	MEDICARE	\$1,411.00	\$101.13	\$1,117.41	\$293.59	79.19%
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	\$2,295.92	\$5,295.08	30.25%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$0.00	\$450.00	\$450.00	-\$450.00	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	\$1,726.88	\$17,579.16	-\$7,579.16	175.79%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$116.67	\$1,427.50	\$872.50	62.07%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$3,540.00	\$29,177.50	-\$4,177.50	116.71%
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	\$295.26	\$11,909.20	\$3,090.80	79.39%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611	PARK MAINTENANCE	\$217,679.00	\$17,016.54	\$190,224.50	\$27,454.50	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$16,443.00	\$1,721.65	\$17,410.09	-\$967.09	105.88%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$672.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$1,690.00	\$176.93	\$1,789.09	-\$99.09	105.86%
01-616-494	MEDICARE	\$0.00	\$22.95	\$232.08	-\$232.08	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	\$562.21	\$2,153.79	20.70%
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	\$47.12	\$246.65	\$453.35	35.24%
01-616-811	POSTAGE	\$400.00	\$16.35	\$290.01	\$109.99	72.50%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$86.61	\$413.39	17.32%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$75.35	\$2,232.57	\$1,767.43	55.81%
DEPT 616	COMMUNITY SERVICES	\$27,690.00	\$2,111.46	\$23,521.31	\$4,168.69	
DEPT 617	RECREATION EVENTS					
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,194.84	\$12,991.01	\$1,206.99	91.50%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$1,721.64	\$17,409.99	-\$966.99	105.88%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$317.17	\$3,037.25	\$379.75	88.89%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$1,252.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,149.00	\$299.73	\$3,123.93	\$25.07	99.20%
01-617-494	MEDICARE	\$408.00	\$39.61	\$413.28	-\$5.28	101.29%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$1,064.58	\$4,082.42	20.68%
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	\$24.49	\$95.51	20.41%
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	\$11.02	\$161.02	\$6,738.98	2.33%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$2,419.86	\$5,173.01	-\$3,973.01	431.08%
DEPT 617	RECREATION EVENTS	\$52,434.00	\$6,100.65	\$44,650.56	\$7,783.44	

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$5,519.90	\$52,994.54	\$1,014.46	98.12%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$2,371.00	\$0.00	100.00%
01-621-494	MEDICARE	\$783.00	\$80.04	\$768.41	\$14.59	98.14%
01-621-495	FICA/PTS	\$2,025.00	\$207.00	\$1,979.57	\$45.43	97.76%
01-621-804	TELEPHONE	\$840.00	\$290.59	\$2,191.99	-\$1,351.99	260.95%
01-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$9,675.00	\$15,325.00	38.70%
01-621-822	CONTRACT SERVICES	\$600.00	\$9.99	\$153.92	\$446.08	25.65%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$127.51	\$1,876.46	\$1,123.54	62.55%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$1,050.00	\$7,850.20	\$2,149.80	78.50%
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	\$7,875.56	\$124.44	98.44%
01-621-890	MISCELLANEOUS	\$500.00	\$39.30	\$349.58	\$150.42	69.92%
DEPT 621 REC. CLASSES/ACTIVITIES		\$107,328.00	\$7,324.33	\$88,086.23	\$19,241.77	
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	\$70.00	\$2,353.73	-\$753.73	147.11%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 SUMMER CAMPS		\$19,700.00	\$70.00	\$17,177.73	\$2,522.27	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$10,724.00	\$980.36	\$10,659.03	\$64.97	99.39%
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	\$497.89	\$5,289.02	\$1,198.98	81.52%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$445.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$741.00	\$67.72	\$736.44	\$4.56	99.38%
01-625-494	MEDICARE	\$145.00	\$13.46	\$132.80	\$12.20	91.59%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$0.00	\$75.00	\$75.00	-\$75.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,925.00	\$1,493.73	\$17,662.03	\$262.97	98.53%
01-625-801	WATER	\$800.00	\$231.12	\$1,216.44	-\$416.44	152.06%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$124.67	\$1,718.08	\$14,781.92	10.41%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$38.83	\$375.10	\$24.90	93.78%
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	\$123.05	\$2,534.36	\$3,465.64	42.24%
01-625-851	CLOTHING	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FACILITIES		\$69,774.00	\$3,645.83	\$46,156.22	\$23,617.78	
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	\$4,923.73	\$56,358.82	\$11,057.18	83.60%

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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%
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	\$6,307.19	\$187,838.24	\$54,118.76	77.63%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$90.90	\$890.40	\$3,109.60	22.26%
01-715-871	INSURANCE	\$144,627.00	\$0.00	\$153,804.00	-\$9,177.00	106.35%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$341.00	\$19,627.15	\$372.85	98.14%
01-715-890	MISCELLANEOUS	\$1,000.00	\$126.51	\$1,356.68	-\$356.68	135.67%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$4,021.05	\$116,872.52	\$33,127.48	77.92%
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	\$120,000.00	\$120,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$1,052,500.00	\$135,810.38	\$657,106.61	\$395,393.39	
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.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-725-948	TSFR OUT - 48 COPS PERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-951	TSFR OUT - 51-CIP GRANTS	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-731	BLDG & GROUNDS MAINT	(\$39,500.00)	(\$3,291.66)	-\$34,496.26	-\$5,003.74	87.33%
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	\$3,867.11	\$23,990.11	\$8,009.89	74.97%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$1,048.39	\$5,803.57	-\$803.57	116.07%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$1,623.84	-\$2,412.58	\$2,412.58	
FUND 01 GENERAL FUND		\$9,488,192.00	\$794,092.89	\$7,762,251.15	\$1,725,940.85	
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	\$47,274.02	\$3,325.98	93.43%
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	\$47,274.02	\$3,325.98	
FUND 03 EQUIPMENT REPLACEMENT		\$67,200.00	\$0.00	\$63,874.02	\$3,325.98	
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%

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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						
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	\$604.95	-\$604.95	0.00%
08-928-911 OFFICE EQUIP - CAPITAL		\$18,000.00	\$841.31	\$12,005.84	\$5,994.16	66.70%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$18,000.00	\$841.31	\$12,610.79	\$5,389.21	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$18,000.00	\$841.31	\$12,610.79	\$5,389.21	
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%

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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 622 SUMMER CAMPS						
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$700.32	-\$700.32	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS		\$0.00	\$0.00	\$700.32	-\$700.32	
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	\$2,533.96	\$2,533.96	-\$33.96	101.36%
12-623-815	PRINTING	\$300.00	\$60.68	\$60.68	\$239.32	20.23%
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	\$762.00	\$3,238.00	19.05%
12-623-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 623 FAIRFAX FESTIVAL		\$31,700.00	\$2,594.64	\$3,356.64	\$28,343.36	
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	\$2,594.64	\$4,056.96	\$32,643.04	
FUND 20 MEASURE J 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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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		\$753,600.00	\$0.00	\$0.00	\$753,600.00	
FUND 20 MEASURE J TAX FUND		\$753,600.00	\$0.00	\$0.00	\$753,600.00	
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	\$253,103.00	\$0.00	\$0.00	\$253,103.00	0.00%
DEPT 725 TRANSFERS OUT		\$253,103.00	\$0.00	\$0.00	\$253,103.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$253,103.00	\$0.00	\$0.00	\$253,103.00	
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						

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
23-725-951	TSFR OUT - 51-CIP GRANTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
FUND 23 MEAS A TAM PARK FUND		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
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	
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	\$73,457.87	-\$7,253.87	110.96%
DEPT 716 DEBT SERVICE		\$189,204.00	\$0.00	\$198,007.87	-\$8,803.87	
FUND 44 DEBT SERVICE 2008		\$189,204.00	\$0.00	\$198,007.87	-\$8,803.87	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	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	\$1,155.00	\$1,155.00	\$2,445.00	32.08%
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	\$63,405.83	\$0.17	100.00%
DEPT 716 DEBT SERVICE		\$210,006.00	\$1,155.00	\$207,560.83	\$2,445.17	
FUND 45 DEBT SERVICE 2012		\$210,006.00	\$1,155.00	\$207,560.83	\$2,445.17	
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	\$24,990.00	\$0.00	100.00%
DEPT 716 DEBT SERVICE		\$122,990.00	\$0.00	\$122,990.00	\$0.00	
FUND 46 DEBT SERVICE 2016		\$122,990.00	\$0.00	\$122,990.00	\$0.00	
FUND 48 CERT OF PARTICIPATION - PERS						
DEPT 110 GENERAL GOVERNMENT						
48-110-990	SPECIAL ITEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 110 GENERAL GOVERNMENT		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$228,169.00	\$224,740.00	50.38%
DEPT 716 DEBT SERVICE		\$452,909.00	\$0.00	\$228,159.00	\$224,750.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$452,909.00	\$0.00	\$228,159.00	\$224,750.00	
FUND 51 CAPITAL PROJECTS - GRANTS						

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$100,000.00	\$0.00	\$44,000.00	\$56,000.00	44.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$100,000.00	\$0.00	\$44,000.00	\$56,000.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$489.20	-\$489.20	0.00%
51-812-827	CONSTRUCTION	\$115,217.00	\$0.00	\$0.00	\$115,217.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$115,217.00	\$0.00	\$489.20	\$114,727.80	
DEPT 814 SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$13,410.60	-\$13,410.60	0.00%
51-814-827	CONSTRUCTION	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
DEPT 814 SR&R MTN VIEW RD		\$165,000.00	\$0.00	\$13,410.60	\$151,589.40	
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$75,000.00	\$0.00	\$0.00	\$75,000.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
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	\$60,000.00	\$30,430.67	\$71,970.82	-\$11,970.82	119.95%
DEPT 841 MISC PARK & TRAIL IMP		\$60,000.00	\$30,430.67	\$71,970.82	-\$11,970.82	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE CONSULT SERV	\$227,000.00	\$0.00	\$0.00	\$227,000.00	0.00%
51-843-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$0.00	\$3,700.00	\$85,183.63	-\$85,183.63	0.00%
DEPT 843 AZALEA AVE BRIDGE		\$227,000.00	\$3,700.00	\$85,183.63	\$141,816.37	
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	\$225,000.00	\$8,403.57	\$116,294.95	\$108,705.05	51.69%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$225,000.00	\$8,403.57	\$116,294.95	\$108,705.05	
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	

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$119,500.00	\$0.00	\$45,710.74	\$73,789.26	38.25%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$119,500.00	\$0.00	\$45,710.74	\$73,789.26	
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	\$126,000.00	\$2,705.53	\$22,609.40	\$103,390.60	17.94%
DEPT 873 CREEK RD BRIDGE REPAIR		\$126,000.00	\$2,705.53	\$22,609.40	\$103,390.60	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$1,358.41	-\$1,358.41	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$323,000.00	\$0.00	\$308,874.27	\$14,125.73	95.63%
DEPT 875 BIKE SPINE CLASS I BIKE LANE		\$323,000.00	\$0.00	\$310,232.68	\$12,767.32	
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	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$38,000.00	\$0.00	\$0.00	\$38,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,598,717.00	\$45,239.77	\$709,902.02	\$888,814.98	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 530 WOMENS CLUB/PERI PARK SLIDE						
52-530-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$8,145.20	-\$3,145.20	162.90%
52-530-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$351.10	-\$351.10	0.00%
DEPT 530 WOMENS CLUB/PERI PARK SLIDE		\$5,000.00	\$0.00	\$8,496.30	-\$3,496.30	
DEPT 532 R&R PICNIC TABLES						
52-532-827	CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 532 R&R PICNIC TABLES		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
DEPT 534 HEADWALL SCOUR (6 BRIDGE CT)						
52-534-821	OUTSIDE CONSULT SERV	\$200,000.00	\$0.00	\$7,425.00	\$192,575.00	3.71%
52-534-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$351.10	-\$351.10	0.00%
DEPT 534 HEADWALL SCOUR (6 BRIDGE CT)		\$200,000.00	\$0.00	\$7,776.10	\$192,223.90	
DEPT 536 FORREST AV @ 355 REPAIR (FHWA)						
52-536-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$20,250.40	-\$20,250.40	0.00%
52-536-827	CONSTRUCTION	\$230,000.00	(\$5,687.30)	\$344,677.35	-\$114,677.35	149.86%
DEPT 536 FORREST AV @ 355 REPAIR (FHW)		\$230,000.00	(\$5,687.30)	\$364,927.75	-\$134,927.75	
DEPT 538 92 MADRONE RD						
52-538-827	CONSTRUCTION	\$85,000.00	\$0.00	\$122,089.25	-\$37,089.25	143.63%
DEPT 538 92 MADRONE RD		\$85,000.00	\$0.00	\$122,089.25	-\$37,089.25	
DEPT 540 300 TAMALPAIS						
52-540-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$4,801.02	-\$4,801.02	0.00%
52-540-827	CONSTRUCTION	\$85,000.00	\$0.00	\$199,205.00	-\$114,205.00	234.36%
DEPT 540 300 TAMALPAIS		\$85,000.00	\$0.00	\$204,006.02	-\$119,006.02	

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 542 173 TAMALPAIS						
52-542-827	CONSTRUCTION	\$15,000.00	\$0.00	\$2,008.00	\$12,992.00	13.39%
DEPT 542 173 TAMALPAIS		\$15,000.00	\$0.00	\$2,008.00	\$12,992.00	
DEPT 544 35 BERRY TRAIL						
52-544-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$5,800.00	-\$800.00	116.00%
DEPT 544 35 BERRY TRAIL		\$5,000.00	\$0.00	\$5,800.00	-\$800.00	
DEPT 546 EMERG PROTECTIVE MEAS						
52-546-822	CONTRACT SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 546 EMERG PROTECTIVE MEAS		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
DEPT 548 SCENIC DR POT HOLE REPAIR						
52-548-827	CONSTRUCTION	\$12,000.00	\$0.00	\$9,262.50	\$2,737.50	77.19%
DEPT 548 SCENIC DR POT HOLE REPAIR		\$12,000.00	\$0.00	\$9,262.50	\$2,737.50	
DEPT 550 CREST AVE POT HOLE REPAIR						
52-550-827	CONSTRUCTION	\$20,000.00	\$0.00	\$15,437.50	\$4,562.50	77.19%
DEPT 550 CREST AVE POT HOLE REPAIR		\$20,000.00	\$0.00	\$15,437.50	\$4,562.50	
DEPT 552 DEBRIS REM/CLEANUP						
52-552-829	EMERGENCY REPAIRS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
DEPT 552 DEBRIS REM/CLEANUP		\$110,000.00	\$0.00	\$0.00	\$110,000.00	
DEPT 554 46 CANYON RD						
52-554-822	CONTRACT SERVICES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
52-554-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$949.00	-\$949.00	0.00%
DEPT 554 46 CANYON RD		\$70,000.00	\$0.00	\$949.00	\$69,051.00	
FUND 52 CAPITAL PROJECTS - STORM		\$887,000.00	(\$5,687.30)	\$740,752.42	\$146,247.58	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$35,000.00	\$0.00	\$4,000.00	\$31,000.00	11.43%
DEPT 804 SIDEWALK PROGRAM		\$35,000.00	\$0.00	\$4,000.00	\$31,000.00	
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 830 DOWNTOWN IMPROVMENTS						
53-830-827	CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 830 DOWNTOWN IMPROVMENTS		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
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	\$249,370.00	\$0.00	\$258,731.00	-\$9,361.00	103.75%
DEPT 887 PAVEMENT REHAB NON-K		\$249,370.00	\$0.00	\$258,731.00	-\$9,361.00	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$15,000.00	\$29,587.05	-\$29,587.05	0.00%
53-894-827	CONSTRUCTION	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
DEPT 894 PARKADE IMPR		\$64,000.00	\$15,000.00	\$29,587.05	\$34,412.95	
FUND 53 CAPITAL PROJECTS - TOWN		\$398,370.00	\$15,000.00	\$292,318.05	\$106,051.95	

Act Code	OBJECT Descr	17-18 YTD Budget	MAY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$980.07	\$1,019.93	49.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$4,000.00	\$0.00	\$1,340.07	\$2,659.93	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$0.00	\$1,340.07	\$2,659.93	
		\$16,843,991.00	\$853,236.31	\$10,343,823.18	\$6,500,167.82	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 069839 American Home Renewal	5/4/2018	\$75.00	Refnd. Dup. paymt. 2018 Biz Li
Paid Chk# 069840 Benjamin Berto	5/4/2018	\$183.04	REIMB. Mileage and food, Apr.
Paid Chk# 069841 Cindy Swift	5/4/2018	\$797.61	REIMB. Lodging & mileage, Plan
Paid Chk# 069842 Coastland Civil Engineering	5/4/2018	\$2,135.77	Engineering serv., 1573 SFD Ad
Paid Chk# 069843 CSI PAINT, COATINGS & SUNDRI	5/4/2018	\$1,615.63	Traffic/road paint
Paid Chk# 069844 Lesa Erecius	5/4/2018	\$450.00	Refnd. Deposit, recpt. 1-53712;
Paid Chk# 069845 Golden Gate Petroleum	5/4/2018	\$1,590.96	Fuel
Paid Chk# 069846 Anne Mannes	5/4/2018	\$35.00	REIMB. Cell phone, Mar. 13-Apr
Paid Chk# 069847 Marin Color Service	5/4/2018	\$44.17	Painging supplies
Paid Chk# 069848 Marin IT, Inc	5/4/2018	\$367.19	Hosted backup serv., Feb. 2018
Paid Chk# 069849 Avenu MuniServices	5/4/2018	\$206.00	SUTA Serv., tax quarter ending
Paid Chk# 069850 Meredith M. Newton	5/4/2018	\$777.47	REIMB. Planning Comm. Conf. mi
Paid Chk# 069851 PACE SUPPLY CORP.	5/4/2018	\$24.11	Addl. Work, installation of wa
Paid Chk# 069852 Pacific Gas & Electric	5/4/2018	\$4,160.70	Streetlights, ped. Lighting, M
Paid Chk# 069853 Sam Parry	5/4/2018	\$400.00	Painting for Seniors, Mar. 13-
Paid Chk# 069854 Roto Rooter Sewer Service (SR)	5/4/2018	\$877.50	142 Bolinas Rod. Work, 3-28-18
Paid Chk# 069855 Glaver Cifuentes	5/4/2018	\$2,135.00	Janitorial services, Apr. 2018
Paid Chk# 069856 Tamela Smith	5/4/2018	\$650.00	Chair Yoga for Seniors, Apr. 1
Paid Chk# 069857 US Bank Corporate Payment Sys	5/9/2018	\$7,968.74	Avatar; copying
Paid Chk# 069858 Alhambra	5/9/2018	\$90.90	Town Hall water, Apr. 2018
Paid Chk# 069859 Best Best & Krieger	5/9/2018	\$7,438.18	Legal serv. Mar. 2018; Plan De
Paid Chk# 069860 WAYNE BUSH	5/9/2018	\$1,500.00	Pavement Managemt. Prog.; Pub.
Paid Chk# 069861 California Infrastructure	5/9/2018	\$14,809.10	Engineering Serv., Apr. 2018;
Paid Chk# 069862 Coastland Civil Engineering	5/9/2018	\$1,638.77	Engineering serv., 7 Olema Roa
Paid Chk# 069863 County of Marin Information	5/9/2018	\$1,600.00	Monthly ethernet, April 2018
Paid Chk# 069864 DC Electric Group, Inc.	5/9/2018	\$4,613.86	Traffic Signal Preventive Annu
Paid Chk# 069865 Toni DeFrancis	5/9/2018	\$240.00	Planning Comm. Meeting, 4-19-1
Paid Chk# 069866 Camille Esposito	5/9/2018	\$70.00	REIMB. Cell phone, Mar. 2018
Paid Chk# 069867 Marin Color Service	5/9/2018	\$3.15	Repair adhesive
Paid Chk# 069868 NORTH BAY BOHEMIAN	5/9/2018	\$613.80	Cust. # 43927; Display ads, FF
Paid Chk# 069869 Pacific Sun	5/9/2018	\$613.80	Cus. # 43927; Display ads, FFX
Paid Chk# 069870 Sean Mohan	5/9/2018	\$240.00	Service, tennis court lights,
Paid Chk# 069871 Jody Timms	5/9/2018	\$39.30	REIMB. Materials, Age-Friendly
Paid Chk# 069872 Bertrand, Fox & Elliott	5/14/2018	\$2,646.86	Legal services, Nov-Dec. 2017
Paid Chk# 069873 Coastland Civil Engineering	5/14/2018	\$1,949.29	Civil engineering serv., 39 Wo
Paid Chk# 069874 Dan Deffner	5/14/2018	\$37.50	Refnd. Dup. paymt., 2018 busin
Paid Chk# 069875 Department of Justice	5/14/2018	\$341.00	Cust. # 146762; prof. serv., A
Paid Chk# 069876 Golden Gate Petroleum	5/14/2018	\$1,415.58	Fuel
Paid Chk# 069877 Hagel Supply Company	5/14/2018	\$820.88	Janitorial supplies
Paid Chk# 069878 Mary Manning	5/14/2018	\$100.00	Refnd. Deposit, recpt. 1-53655
Paid Chk# 069879 Marin Independent Journal	5/14/2018	\$372.16	Acct. 4909419; 26-week renewal
Paid Chk# 069880 Pacific Gas & Electric	5/14/2018	\$2,394.11	City Ped. Lighting, Mar. 21-Apr
Paid Chk# 069881 The Tree Man	5/14/2018	\$3,000.00	Tree removal across from Town
Paid Chk# 069882 US Bank	5/14/2018	\$0.00	Acct. 158551000; Admin. fees,
Paid Chk# 069883 US Bank	5/14/2018	\$1,155.00	Acct. 158551000; Admin. fees M
Paid Chk# 069884 AT&T Calnet	5/23/2018	\$2,695.14	Phones
Paid Chk# 069885 Avatar	5/23/2018	\$60.68	2018 FFX Festival posters
Paid Chk# 069886 City of Mill Valley	5/23/2018	\$220.00	MCCMC Dinner 5-23-18; 4 attend
Paid Chk# 069887 City of San Rafael	5/23/2018	\$141.70	Broom segments, Tymco Sweeper
Paid Chk# 069888 Coastland Civil Engineering	5/23/2018	\$2,062.39	Civil engineering, 15 Acacia,
Paid Chk# 069889 Christopher Coffey	5/23/2018	\$1,785.00	Center Blvd. Landscape maint.,

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	Name	Check Date	Check Amt	
Paid Chk# 069890	Comcast	5/23/2018	\$94.83	Acct. 8155300080030034; Youth
Paid Chk# 069891	Conservation Corps North Bay	5/23/2018	\$30,430.67	Trail work, April 2018
Paid Chk# 069892	COUNTY OF MARIN-PUBLIC WO	5/23/2018	\$174.41	Customer # 804103; Street name
Paid Chk# 069893	Toni DeFrancis	5/23/2018	\$200.00	Minutes, Town Council Mtg. 5-2
Paid Chk# 069894	Everbank Commercial Finance	5/23/2018	\$181.85	Contract # 20207684; Kyocera m
Paid Chk# 069895	Michele Gardner	5/23/2018	\$7.09	REIMB. Mileage, 5-15-18 mtg.
Paid Chk# 069896	Andrew C. Golsch	5/23/2018	\$3,900.00	Town website maint., Jan.-Apri
Paid Chk# 069897	GovInvest Inc.	5/23/2018	\$14,650.00	GASB 75 Actuarial Valuation; T
Paid Chk# 069898	Marin IT, Inc	5/23/2018	\$440.00	April 2018 monthly maint.
Paid Chk# 069899	Marin Municipal Water District	5/23/2018	\$2,088.15	Water, Mar. 1-May 7, 2018
Paid Chk# 069900	Linda Neal	5/23/2018	\$200.00	REIMB. Vision exp., Fys 16-17
Paid Chk# 069901	North American Power&Controls	5/23/2018	\$854.61	PD emergency generator annual
Paid Chk# 069902	Sam Parry	5/23/2018	\$2,226.79	REIMB. Laser projector & suppl
Paid Chk# 069903	Peak Democracy, Inc.	5/23/2018	\$542.00	Monthly subscription fee, Onli
Paid Chk# 069904	Susan Waters	5/23/2018	\$200.00	REIMB. Vision exp., Fys 16-17
Paid Chk# 069905	Jack Adams	5/30/2018	\$779.86	Retiree OPEB Medical reimb., J
Paid Chk# 069906	Lora Amara	5/30/2018	\$813.00	Refund planning review fees, 1
Paid Chk# 069907	Judy Anderson	5/30/2018	\$626.98	Retiree OPEB Medical reimb., J
Paid Chk# 069908	Battle Born Media - Marin	5/30/2018	\$900.00	Acct. 1285; Marinscope ads, 20
Paid Chk# 069909	Bay Cities JPIA	5/30/2018	\$4,021.05	Gen. Liab. Claims and Workers
Paid Chk# 069910	Best Best & Krieger	5/30/2018	\$25,477.40	Legal Serv., Java Hut, through
Paid Chk# 069911	CALPERS	5/30/2018	\$120,000.00	Acct. 1473815265; CERBT OPEB I
Paid Chk# 069912	Fairfax Police Officers	5/30/2018	\$1,291.00	Payroll deduction dues for May
Paid Chk# 069913	FASTSIGNS	5/30/2018	\$406.36	2018 Festival street banner ch
Paid Chk# 069914	Griffin Structures, Inc.	5/30/2018	\$15,000.00	ADA improvements-Parkade
Paid Chk# 069915	Horizon	5/30/2018	\$135.44	Hunter brand parts
Paid Chk# 069916	Ken Hughes	5/30/2018	\$317.34	Retiree OPEB Medical reimb., J
Paid Chk# 069917	Anne Mannes	5/30/2018	\$35.00	REIMB. Cell phone, Apr. 13-May
Paid Chk# 069918	Marin IT, Inc	5/30/2018	\$339.95	Hosted backup serv., Apr. 2018
Paid Chk# 069919	Joe Murphy	5/30/2018	\$646.86	Retiree OPEB Medical reimb., J
Paid Chk# 069920	James O'Callaghan	5/30/2018	\$194.97	Retiree OPEB Medical reimb., J
Paid Chk# 069921	Office Depot	5/30/2018	\$576.47	Billing ID 25555; office suppl
Paid Chk# 069922	Michael O'Reilly	5/30/2018	\$646.86	Retiree OPEB Medical reimb., J
Paid Chk# 069923	Rhonda Richardson	5/30/2018	\$646.86	Retiree OPEB Medical reimb., J
Paid Chk# 069924	Allison Ritter Fitzpatrick	5/30/2018	\$70.00	REIMB. CPR Training fee
Paid Chk# 069925	Ross Valley Fire Department	5/30/2018	\$186,155.08	MERA Bond; Monthly contrib. fo
Paid Chk# 069926	S & N AUTO PARTS & REPAIR	5/30/2018	\$141.28	Brake service, 2000 Dodge, 5-2
Paid Chk# 069927	SCHWAAB	5/30/2018	\$212.00	Acct. 62848B; date and agenda
Paid Chk# 069928	SEIU LOCAL 1021	5/30/2018	\$271.96	Payroll deduction dues, May 20
Paid Chk# 069929	Streakless, Inc.	5/30/2018	\$563.00	Window cleaning, 5-24-18
Paid Chk# 069930	Urban Forestry Associates Inc	5/30/2018	\$300.00	Prof. services 4-10-18 re 3-23
Paid Chk# 069931	US Bank (St Louis, MO)	5/30/2018	\$659.46	Lease payments 2 TH copiers, M
Total Checks			\$496,620.62	

TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN MAY. 2018

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-May	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	9.46
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	65.81
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	120.76
4-May	ADP	PAYROLL FEES	01-241-822	279.35
7-May	DELTA DENTAL	DENTAL INS	01-005555	2,998.12
7-May	CALPERS	HEALTH INS PREMIUM	01-005553	33,965.24
7-May	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
7-May	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
7-May	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	697.80
8-May	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	590.95
8-May	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
14-May	POSTALIA	POSTAGE	01-XXX-811	500.00
14-May	ADP	PAYROLL TAXES	PR JE	19,628.63
14-May	ADP	PAYROLL	PR JE	87,279.80
15-May	ICMA	AP DEFCOMP	01-005560	5,904.40
16-May	BANK OF MARIN	DEPOSIT ITEM RETURNED	01-030-301	100.00
16-May	BANK OF MARIN	DEPOSIT ITEM RETURNED	BUILDING FEES	423.12
18-May	ADP	PAYROLL FEES	01-241-822	80.90
25-May	ADP	PAYROLL FEES	01-241-822	276.45
30-May	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.39
30-May	CALPERS	RETIREMENT FOR APR. 2018	01-005552	45,290.24
30-May	ADP	PAYROLL TAXES	PR JE	26,692.17
30-May	ADP	PAYROLL	PR JE	119,440.13
31-May	ICMA	AP DEFCOMP	01-005560	6,052.87
TOTAL EFT - MAY 2018 - GENERAL CHECKING ACCOUNT				362,546.01

TOWN OF FAIRFAX

US BANK-CAL CARD APR. 2018 INVOICES PAID 5-9-2018, CK. 69857

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Mar. 2018 Town Hall postage meter lease
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 CONTRACT SERVICES	\$119.97	Web Network Solutions; Domain renewal, June 4, 2018-June 4, 2021-3 yr.
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Mar. 2018 Town Hall postage meter lease
E 01-221-861 MTGS/CONF & TRAVEL	\$23.71	Cucina; Clerks' lunch
E 01-221-862 DUES & SUBS	\$90.00	City Clerks Assoc; annual dues
E 01-241-822 CONTRACT SERVICES	\$2.00	US Bank fee
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Mar. 2018 Town Hall postage meter lease
E 01-311-812 REPRODUCTION	\$178.71	Avatar; copying
E 01-311-813 OFFICE SUPPLIES	\$22.47	Amazon; office supplies
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Mar. 2018 Town Hall postage meter lease
E 01-311-861 MTGS/CONF & TRAVEL	\$28.00	Hyatt; food at conference
E 01-311-861 MTGS/CONF & TRAVEL	\$128.01	La Mia Cucina; conference
E 01-311-861 MTGS/CONF & TRAVEL	\$409.38	Hotel Pacific; accommod. For conference
E 01-311-861 MTGS/CONF & TRAVEL	\$50.00	EBBAPDA; meeting reg.
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; Mar. 2018 Town Hall postage meter lease
E 01-411-722 VEHICLE MAINT	\$19.62	S & N Auto; wiper blades
E 01-411-722 VEHICLE MAINT	\$104.41	Fastsigns; vehicle supplies
E 01-411-722 VEHICLE MAINT	\$441.38	Teeters; vehicle seat fittings
E 01-411-722 VEHICLE MAINT	\$681.00	Marin County Ford; service, 2014 Ford Taurus
E 01-411-722 VEHICLE MAINT	\$67.87	Autoworld; vehicle service, 2013 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$441.38	Teeters; vehicle service; Dodge Charger
E 01-411-722 VEHICLE MAINT	\$91.97	Marin Automotive; service; 2008 Ford Crown Victoria
E 01-411-722 VEHICLE MAINT	\$35.00	Adgraphix; vehicle materials
E 01-411-731 BLDG & GROUNDS MAINT	\$469.99	Amazon; air conditioner
E 01-411-801 WATER	\$63.96	DS Services; water
E 01-411-804 TELEPHONE	\$472.56	Verizon; 3 inv.: cell phones
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder
E 01-411-806 FUEL EXPENSE	\$35.58	Chevron; fuel
E 01-411-811 POSTAGE	\$157.33	Avatar; 3 inv.: shipping
E 01-411-815 PRINTING	\$48.08	Minuteman Press; printing
E 01-411-815 PRINTING	\$37.91	Avatar; printing
E 01-411-841 SMALL TOOLS	\$6.49	Best Buy; grounded plug extension
E 01-411-841 SMALL TOOLS	\$9.56	FFX Lumber; keys
E 01-411-842 SPECIAL DEPT SUP	\$42.86	Galls; commendation bars
E 01-411-842 SPECIAL DEPT SUP	\$240.71	National Pen; recognition pens
E 01-411-842 SPECIAL DEPT SUP	\$219.12	Intoximeters; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$518.63	Fastsigns; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$99.30	Amazon; dept. supplies
E 01-411-851 CLOTHING	\$25.11	Copquest; uniform supplies
E 01-411-851 CLOTHING	\$108.99	Galls; uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$55.20	Earl's Catering; meeting supplies
E 01-411-862 DUES & SUBS	\$130.09	Comcast; monthly fee
E 01-411-862 DUES & SUBS	\$48.50	Transunion; monthly sub. Fee
E 01-411-862 DUES & SUBS	\$50.00	Paypal; IAPE; 2018 membership renewal
E 01-411-883 P.O.S.T.	\$512.37	Four Points Pleasanton; accommodation for training
E 01-411-883 P.O.S.T.	\$292.00	EB PAS Operation class tuition (2)
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Mar. 2018 Town Hall postage meter lease
E 01-511-842 SPECIAL DEPT SUP	\$597.12	FFX Lumber, multiple inv.:batteries, cleaning supplies, cement, small parts
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; Mar. 2018 Town Hall postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; website
E 01-616-842 SPECIAL DEPT SUP	\$14.09	Grocery Outlet; supplies for mixer
E 01-616-842 SPECIAL DEPT SUP	\$16.26	Target; supplies for mixer
E 01-617-878 FFX ARTS & CULTURE COLLA	\$11.02	Safeway; Photo Salon
E 01-617-881 SPECIAL SERVICES	\$26.00	Website
E 01-617-881 SPECIAL SERVICES	\$19.70	CVS; supplies for Easter Egg Hunt
E 01-617-881 SPECIAL SERVICES	\$117.37	Michael's; supplies for Easter Egg Hunt
E 01-617-881 SPECIAL SERVICES	\$30.00	FFX French Laundry; dry cleaning, Easter Egg Hunt costume
E 01-621-822 CONTRACT SERVICES	\$9.99	Drop Box; web-marketing
E 01-621-842 SPECIAL DEPT SUP	\$127.51	Cost Plus; rug for office
E 01-625-842 SPECIAL DEPT SUP	\$0.02	FFX Lumber, to reconcile transactions across months
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection One; Pavilion alarm monitoring, April 2018
E 01-911-842 SPECIAL DEPT SUP	\$67.96	FFX Lumber, multiple inv.: lightbulbs, keys, batteries, rope, keys
TOTAL APRIL	\$7,968.74	