



# TOWN OF FAIRFAX

## STAFF REPORT

### May 2, 2018

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director *MV*

**SUBJECT:** Accept Financial Statement and Disbursement Reports March 2018

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#### RECOMMENDATION

Accept and file reports

#### DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the nine month period ending March 31st, 2018. March represents 75.0% (9/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

#### **Revenues:**

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers. General Fund receipts in March were \$309,457. Year-to-date General Fund revenues are \$4,330,533 (46.8 % of budget). YTD Sales tax revenues (including Measure C before the addition of the County Prop 172 sales tax revenue) are \$1,066,074 (83.3% of budget). YTD Utility Users Tax (UUT) receipts are \$278,300 (81.9% of budget). Revenues posted through March 31<sup>st</sup> for all funds were \$8,104,404 (50.1% of budget).

#### **Expenditures:**

General Fund expenditures were \$816,184 in March. Year-to-date General Fund expenditures are \$6,297,179 (66.4% of budget). Total expenditures posted through March 31<sup>st</sup> for all funds were \$8,781,395 (52.1% of budget). The largest disbursement for March, not including transfers or payroll, were 2 payments \$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 March 31<sup>st</sup>, 2018, the Town had the following cash & investment balances:

Institution	Account	Feb 28, 2018	Mar 31, 2018
Bank of Marin	General Checking	\$ 361,541	\$ 374,656
State of CA – LAIF	General Account	4,028,345	3,778,345
<b>TOTALS</b>		<b>\$ 4,389,886</b>	<b>\$ 4,153,001</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for March 2018 was **1.524%** which is up .112 percentage points from the prior month and .703 percentage points from March 2017.

**AGENDA ITEM #** 1

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

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FUND	Description	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$9,338,200.00	\$309,456.53	\$4,330,533.24	\$5,007,666.76	46.37%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$34,111.74	\$641,154.12	-\$137,054.12	127.19%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$4,528.00	\$814,234.39	\$550,665.61	59.66%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$12,970.76	\$142,407.55	-\$42,407.55	142.41%
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	\$1,815.00	\$11,798.25	-\$11,798.25	0.00%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$394,746.38	\$318,853.62	55.32%
21	GAS TAX FUND	\$213,257.00	\$26,962.18	\$138,529.33	\$74,727.67	64.96%
22	MEAS A TAM TRANSPORT FU	\$95,217.00	\$0.00	\$304,142.49	-\$208,925.49	319.42%
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	\$0.00	\$278,844.05	-\$78,652.05	139.29%
46	DEBT SERVICE 2016	\$120,868.00	\$502.79	\$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	\$883,982.13	\$1,089,399.87	44.80%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$48,063.00	\$113,742.00	\$773,258.00	12.82%
53	CAPITAL PROJECTS - TOWN	\$393,370.00	\$0.00	\$49,370.00	\$344,000.00	12.55%
73	OPEN SPACE FUND	\$6,000.00	\$90.00	\$694.00	\$5,306.00	11.57%
		\$16,237,118.00	\$438,500.00	\$8,132,713.58	\$8,104,404.42	50.09%

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

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FUND	Description	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,488,192.00	\$816,184.11	\$6,297,179.00	\$0.00	\$3,191,013.00	66.37%
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	\$786.80	\$10,902.23	\$0.00	\$7,097.77	60.57%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$342.00	\$700.32	\$0.00	\$35,999.68	1.91%
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	\$0.00	\$206,405.83	\$0.00	\$3,600.17	98.29%
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	\$56,022.80	\$631,711.80	\$0.00	\$967,005.20	39.51%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$17,083.18	\$744,431.72	\$0.00	\$142,568.28	83.93%
53	CAPITAL PROJECTS - TOWN	\$398,370.00	\$11,612.30	\$275,818.05	\$0.00	\$122,551.95	69.24%
73	OPEN SPACE FUND	\$4,000.00	\$0.00	\$1,215.07	\$0.00	\$2,784.93	30.38%
		\$16,843,991.00	\$902,031.19	\$8,781,394.91	\$0.00	\$8,062,596.09	52.13%

# TOWN OF FAIRFAX

## Revenue Detail by Fund

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Act Code	SOURCE Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,600,000.00	\$0.00	\$1,428,919.34	\$1,171,080.66	54.96%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$2,600.16	\$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	\$2,032.25	\$40,238.46	\$4,761.54	89.42%
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	\$65,837.87	\$532,906.91	\$97,993.09	84.47%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,470.99	\$72,068.79	\$27,931.21	72.07%
01-010-109	UUT - ENERGY	\$240,000.00	\$27,986.86	\$206,230.99	\$33,769.01	85.93%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$3,989.48	\$55,726.40	-\$726.40	101.32%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$64,300.00	\$7,571.37	\$34,540.27	\$29,759.73	53.72%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$265,936.34	\$134,063.66	66.48%
01-010-114	HOTEL TAX (TOT)	\$30,000.00	\$0.00	\$14,761.00	\$15,239.00	49.20%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$371,628.00	\$288,372.00	56.31%
01-010-118	SALES TAX - DISTRICT ADD ON	\$649,000.00	\$55,864.80	\$533,166.80	\$115,833.20	82.15%
PROGRAM 010 TAXES		\$5,527,200.00	\$172,353.78	\$3,607,366.85	\$1,919,833.15	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$8,551.64	\$136,820.90	\$56,979.10	70.60%
01-020-202	GAS/ELEC FRANCHISE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$39,298.28	\$105,542.11	\$24,457.89	81.19%
PROGRAM 020 FRANCHISES		\$388,800.00	\$47,849.92	\$242,363.01	\$146,436.99	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$45,989.77	\$125,484.84	\$4,515.16	96.53%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.30	\$18.30	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$45,989.77	\$125,466.54	\$4,533.46	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,381.33	\$25,078.43	-\$1,078.43	104.49%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$7,966.12	\$53,449.58	\$46,550.42	53.45%
PROGRAM 040 FINES		\$124,000.00	\$9,347.45	\$78,528.01	\$45,471.99	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,724.63	\$9,623.63	\$3,376.37	74.03%
01-050-502	LAIF INTEREST	\$15,000.00	\$14,189.79	\$39,124.79	-\$24,124.79	260.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$225.00	\$825.00	-\$825.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	-\$860.00	\$5,860.00	-17.20%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$41,300.00	\$16,139.42	\$48,713.42	-\$7,413.42	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$335.03	\$54,664.97	0.61%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-060-607	SEC HOMEOWNER EXEMP	\$13,200.00	\$0.00	\$6,492.34	\$6,707.66	49.18%
01-060-614	STATE AID	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$968.96	\$8,162.93	-\$2,862.93	154.02%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$2,106.84	\$15,464.75	-\$464.75	103.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$92,000.00	\$3,075.80	\$31,835.05	\$60,164.95	

Act Code	SOURCE Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,200.00	\$0.00	\$12,165.85	\$34.15	99.72%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$12,165.85	\$34.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$57.71	\$1,466.34	\$33.66	97.76%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$728.00	\$10,401.30	\$4,598.70	69.34%
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	\$280.68	\$7,510.78	\$2,489.22	75.11%
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	\$1,066.39	\$96,323.42	\$9,176.58	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$525.00	\$11,410.00	\$3,590.00	76.07%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$0.00	\$6,861.50	\$2,138.50	76.24%
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	\$13,109.00	\$48,406.00	\$6,594.00	88.01%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$13,634.00	\$87,771.09	\$18,328.91	
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	\$309,456.53	\$4,330,533.24	\$5,007,666.76	
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	\$11,233.00	\$143,892.83	\$16,107.17	89.93%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$340.80	\$5,025.18	\$374.82	93.06%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$554.40	\$7,186.09	\$813.91	89.83%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$3,525.00	\$19,213.00	\$17,487.00	52.35%
04-030-316	STATE GREEN FEE	\$0.00	\$36.00	\$644.00	-\$644.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$57.10	\$1,739.89	-\$1,739.89	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$0.00	\$312.00	\$5,688.00	5.20%
04-030-319	STREET OPENING FEES	\$45,000.00	\$6,073.32	\$110,089.42	-\$65,089.42	244.64%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$8,863.72	\$154,766.36	-\$19,766.36	114.64%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$554.40	\$7,409.96	\$590.04	92.62%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$31,237.74	\$450,278.73	-\$46,178.73	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$3,174.00	\$115,315.29	-\$65,315.29	230.63%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	-\$300.00	\$45,478.10	-\$20,478.10	181.91%

Act Code	SOURCE Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$35,571.00	-\$10,571.00	142.28%
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	\$2,874.00	\$190,875.39	-\$90,875.39	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$34,111.74	\$641,154.12	-\$137,054.12	
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,300,000.00	\$0.00	\$779,594.14	\$520,405.86	59.97%
06-010-102	PROP TAX - CURR UNSEC	\$18,700.00	\$1,324.61	\$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	\$3,203.39	\$18,629.65	\$15,870.35	54.00%
PROGRAM 010 TAXES		\$1,354,200.00	\$4,528.00	\$808,625.15	\$545,574.85	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,700.00	\$0.00	\$5,609.24	\$5,090.76	52.42%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,700.00	\$0.00	\$5,609.24	\$5,090.76	
FUND 06 RETIREMENT FUND		\$1,364,900.00	\$4,528.00	\$814,234.39	\$550,665.61	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$12,970.76	\$142,407.55	-\$42,407.55	142.41%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$12,970.76	\$142,407.55	-\$42,407.55	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$12,970.76	\$142,407.55	-\$42,407.55	
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	MARCH 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	\$2,863.00	\$12,846.25	-\$12,846.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$2,863.00	\$12,846.25	-\$12,846.25	
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	-\$1,048.00	-\$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	-\$1,048.00	-\$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	\$1,815.00	\$11,798.25	-\$11,798.25	
FUND 20 MEASURE J TAX FUND						
PROGRAM 010 TAXES						
20-010-120 MEAS J - SPEC PURPOSE (\$195		\$713,600.00	\$0.00	\$394,746.38	\$318,853.62	55.32%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$394,746.38	\$318,853.62	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$0.00	\$394,746.38	\$318,853.62	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604 GASTAX 2106		\$30,921.00	\$5,235.22	\$24,687.22	\$6,233.78	79.84%
21-060-605 GASTAX 2107		\$55,871.00	\$7,278.08	\$45,663.98	\$10,207.02	81.73%
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	\$6,334.96	\$24,773.20	\$18,475.80	57.28%
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	\$5,146.38	\$9,886.56	\$33,023.44	23.04%
21-060-611 GASTAX 2103 - PROP 42 REPM		\$29,792.00	\$2,967.54	\$31,518.37	-\$1,726.37	105.79%
PROGRAM 060 REVENUE FROM OTHER AGE		\$213,257.00	\$26,962.18	\$138,529.33	\$74,727.67	
FUND 21 GAS TAX FUND		\$213,257.00	\$26,962.18	\$138,529.33	\$74,727.67	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920 MEASURE A - TAM		\$95,217.00	\$0.00	\$304,142.49	-\$208,925.49	319.42%
PROGRAM 060 REVENUE FROM OTHER AGE		\$95,217.00	\$0.00	\$304,142.49	-\$208,925.49	
FUND 22 MEAS A TAM TRANSPORT FUND		\$95,217.00	\$0.00	\$304,142.49	-\$208,925.49	
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	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$177,285.00	\$0.00	\$0.00	\$177,285.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$2,787.00	\$0.00	\$0.00	\$2,787.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$147.00	\$0.00	\$0.00	\$147.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$4,438.00	\$0.00	\$0.00	\$4,438.00	0.00%
PROGRAM 010 TAXES		\$184,657.00	\$0.00	\$0.00	\$184,657.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNER EXEMP	\$1,284.00	\$0.00	\$0.00	\$1,284.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,284.00	\$0.00	\$0.00	\$1,284.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$185,941.00	\$0.00	\$0.00	\$185,941.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$190,873.00	\$0.00	\$268,230.57	-\$77,357.57	140.53%
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	\$0.00	\$8,738.88	-\$3,960.88	182.90%
PROGRAM 010 TAXES		\$198,810.00	\$0.00	\$277,060.27	-\$78,250.27	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$1,382.00	\$0.00	\$1,783.78	-\$401.78	129.07%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,382.00	\$0.00	\$1,783.78	-\$401.78	
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	\$0.00	\$278,844.05	-\$78,652.05	
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	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
46-010-102	PROP TAX - CURR UNSEC	\$1,812.00	\$502.79	\$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	\$502.79	\$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	\$502.79	\$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	\$295,396.64	\$301,603.36	49.48%
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	\$815,918.99	\$335,643.01	
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	\$883,982.13	\$1,089,399.87	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
52-060-711	FED/STATE GRANT	\$0.00	\$10,511.00	\$45,765.00	-\$45,765.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$10,511.00	\$45,765.00	-\$45,765.00	
PROGRAM 070 GRANTS						

Act Code	SOURCE Descr	17-18 YTD Budget	MARCH 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	\$37,552.00	\$37,552.00	\$455,198.00	7.62%
52-070-720	FEMA REIMBURSEMENT	\$123,188.00	\$0.00	\$0.00	\$123,188.00	0.00%
PROGRAM 070 GRANTS		\$887,000.00	\$37,552.00	\$67,977.00	\$819,023.00	
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	\$48,063.00	\$113,742.00	\$773,258.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$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	\$90.00	\$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	\$90.00	\$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	MARCH 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	\$90.00	\$694.00	\$5,306.00	
		\$16,237,118.00	\$438,500.00	\$8,132,713.58	\$8,104,404.42	

**TOWN OF FAIRFAX**  
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Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$13,540.91	\$4,459.09	75.23%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$747.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$83.54	\$866.34	\$370.66	70.04%
01-111-494	MEDICARE	\$244.00	\$20.15	\$179.93	\$64.07	73.74%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$320.49	\$1,566.51	16.98%
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	(\$648.60)	\$1,914.24	\$4,085.76	31.90%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$31,715.00</b>	<b>\$990.70</b>	<b>\$20,007.18</b>	<b>\$11,707.82</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,700.00	\$900.00	75.00%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$160.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.25	\$101.19	-\$101.19	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$39.15	\$12.85	75.29%
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%
<b>DEPT 112 TREASURER</b>		<b>\$4,802.00</b>	<b>\$315.60</b>	<b>\$3,155.34</b>	<b>\$1,646.66</b>	
<b>DEPT 116 AUDITOR</b>						
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	\$3,000.00	\$40,432.00	\$4,983.00	89.03%
<b>DEPT 116 AUDITOR</b>		<b>\$55,000.00</b>	<b>\$3,000.00</b>	<b>\$42,442.00</b>	<b>\$12,558.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$28,659.57	\$185,829.05	-\$5,829.05	103.24%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$180,000.00</b>	<b>\$28,659.57</b>	<b>\$185,829.05</b>	<b>-\$5,829.05</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,527.84	\$93,408.83	\$32,785.17	74.02%
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	\$1,801.97	\$15,308.82	\$3,990.18	79.32%
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	\$9,189.60	\$2,456.40	78.91%
01-211-494	MEDICARE	\$1,762.00	\$142.56	\$1,318.66	\$443.34	74.84%
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	\$169.65	\$6,863.35	2.41%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$2,862.00	\$1,098.00	72.27%
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	\$1,585.44	\$528.56	75.00%
01-211-801	WATER	\$450.00	\$71.05	\$398.90	\$51.10	88.64%
01-211-802	POWER GAS & ELEC	\$800.00	\$140.80	\$667.66	\$132.34	83.46%
01-211-804	TELEPHONE	\$1,500.00	\$158.08	\$952.50	\$547.50	63.50%
01-211-811	POSTAGE	\$400.00	\$0.00	\$214.28	\$185.72	53.57%
01-211-813	OFFICE SUPPLIES	\$700.00	\$35.68	\$750.90	-\$50.90	107.27%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$114.45	\$885.55	11.45%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$1,291.00	\$5,235.48	-\$1,835.48	153.98%
01-211-862	DUES & SUBS	\$2,200.00	\$110.00	\$1,169.21	\$1,030.79	53.15%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$15,840.06	\$142,967.54	\$48,362.46	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$84,516.00	\$7,449.21	\$64,261.10	\$20,254.90	76.03%
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	\$1,072.20	-\$1,072.20	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$2,267.87	\$18,333.14	\$7,915.86	69.84%
01-221-492	WORKERS COMP	\$3,582.00	\$0.00	\$3,582.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$5,838.00	\$514.59	\$4,439.94	\$1,398.06	76.05%
01-221-494	MEDICARE	\$1,169.00	\$100.79	\$873.07	\$295.93	74.69%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$7.47	-\$7.47	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$270.00	\$90.00	75.00%
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	\$1,534.14	\$511.86	74.98%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$70.55	\$400.21	-\$292.21	370.56%
01-221-811	POSTAGE	\$900.00	\$0.00	\$214.29	\$685.71	23.81%
01-221-813	OFFICE SUPPLIES	\$500.00	\$47.64	\$433.31	\$66.69	86.66%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$81.20	\$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	\$90.00	\$270.00	\$90.00	75.00%
01-221-822	CONTRACT SERVICES	\$26,204.00	\$2,687.35	\$12,642.51	\$13,561.49	48.25%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$60.01	\$139.99	30.01%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$13.46	\$65.04	\$334.96	16.26%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$160.00	\$40.00	80.00%
DEPT 221 TOWN CLERK		\$154,957.00	\$13,683.39	\$108,956.03	\$46,000.97	
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	\$23,204.56	\$9,250.44	71.50%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$646.56	\$5,796.72	\$1,828.28	76.02%
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	\$41.46	\$349.99	\$4,607.01	7.06%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$1,700.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,453.00	\$302.55	\$2,700.68	\$752.32	78.21%
01-231-494	MEDICARE	\$555.00	\$43.93	\$399.54	\$155.46	71.99%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$54.00	-\$18.00	150.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$1,021.25	\$3,278.25	\$16,721.75	16.39%
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	\$500.00	\$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	\$5,177.07	\$39,268.67	\$34,953.33	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,538.40	\$84,629.97	\$28,709.03	74.67%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$3,156.75	\$28,301.63	\$16,536.37	63.12%
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	\$1,939.43	\$16,793.25	\$4,000.75	80.76%
01-241-492	WORKERS COMP	\$7,442.00	\$0.00	\$7,442.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$14,837.00	\$1,175.68	\$10,723.77	\$4,113.23	72.28%
01-241-494	MEDICARE	\$2,429.00	\$170.68	\$1,561.90	\$867.10	64.30%
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	\$7.47	\$5,710.53	0.13%
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	\$243.00	\$81.00	75.00%
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	\$1,534.14	\$511.86	74.98%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$70.55	\$400.21	\$599.79	40.02%
01-241-811	POSTAGE	\$800.00	\$0.00	\$214.29	\$585.71	26.79%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$35.68	\$1,245.82	\$254.18	83.05%
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	\$500.00	\$7,448.27	\$7,551.73	49.66%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,832.21	\$19,535.97	\$5,464.03	78.14%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$294.87	\$498.83	\$1.17	99.77%
01-241-862	DUES & SUBS	\$1,000.00	\$110.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$64.50	\$75.20	\$2,924.80	2.51%
DEPT 241 FINANCE		\$312,284.00	\$19,087.04	\$183,929.55	\$128,354.45	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,847.70	\$174,581.97	\$73,426.03	70.39%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$2,678.85	\$22,981.26	\$5,818.74	79.80%
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	\$4,156.35	\$34,364.17	\$10,008.83	77.44%
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	\$17,651.92	\$6,806.08	72.17%
01-311-494	MEDICARE	\$4,791.00	\$312.35	\$2,657.19	\$2,133.81	55.46%
01-311-495	FICA/PTS	\$1,091.00	\$89.02	\$897.69	\$193.31	82.28%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$7,269.75	\$35,730.25	16.91%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$510.00	\$210.00	70.83%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$1,672.56	\$557.44	75.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$70.40	\$333.84	-\$83.84	133.54%
01-311-804	TELEPHONE	\$1,500.00	\$136.19	\$814.40	\$685.60	54.29%
01-311-811	POSTAGE	\$2,000.00	\$41.25	\$264.04	\$1,735.96	13.20%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$119.29	\$1,989.17	-\$489.17	132.61%
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	MARCH 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	-\$1,209.50	\$46,209.50	-2.69%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$16.35	\$2,680.95	\$2,319.05	53.62%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$175.81	\$782.74	\$1,217.26	39.14%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$1,806.22	\$2,073.90	\$2,926.10	41.48%
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	\$33,620.73	\$286,833.34	\$198,721.66	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,340.16	\$73,998.30	\$25,101.70	74.67%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,633.00	\$0.00	\$0.00	\$1,633.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$20,746.00	\$1,739.19	\$15,173.88	\$5,572.12	73.14%
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	\$7,603.20	\$2,581.80	74.65%
01-321-494	MEDICARE	\$1,345.00	\$111.24	\$983.68	\$361.32	73.14%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$2,850.57	\$14,017.43	16.90%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$202.50	\$67.50	75.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$273.88	\$2,378.05	\$1,121.95	67.94%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$1,487.97	\$496.03	75.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$70.40	\$333.82	\$166.18	66.76%
01-321-804	TELEPHONE	\$1,500.00	\$136.20	\$814.44	\$685.56	54.30%
01-321-811	POSTAGE	\$300.00	\$16.35	\$339.79	-\$39.79	113.26%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$45.48	\$474.99	\$1,025.01	31.67%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$0.00	\$44,358.44	-\$24,358.44	221.79%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$1,431.37	\$1,431.37	\$2,318.63	38.17%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$275.00	\$215.00	\$310.00	-\$35.00	112.73%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$188,578.00	\$13,740.95	\$156,863.00	\$31,715.00	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$27,402.42	\$262,885.86	\$97,127.14	73.02%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$92,806.88	\$813,599.43	\$302,541.57	72.89%
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	\$5,143.43	\$47,685.26	\$17,314.74	73.36%
01-411-461	OVERTIME PAY	\$160,000.00	\$4,953.97	\$92,691.36	\$67,308.64	57.93%
01-411-481	HOLIDAY PAY	\$77,122.00	\$0.00	\$37,317.87	\$39,804.13	48.39%
01-411-491	HEALTH/LIFE INS	\$235,205.00	\$18,453.66	\$160,660.74	\$74,544.26	68.31%
01-411-492	WORKERS COMP	\$68,089.00	\$0.00	\$68,089.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$206,437.00	\$15,605.13	\$148,241.21	\$58,195.79	71.81%
01-411-494	MEDICARE	\$24,714.00	\$1,707.86	\$16,673.86	\$8,040.14	67.47%
01-411-495	FICA/PTS	\$0.00	\$150.01	\$1,204.55	-\$1,204.55	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$79,479.36	\$461,863.64	14.68%
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	\$2,570.00	-\$210.00	108.90%
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	\$599.89	\$21,094.38	\$7,905.62	72.74%
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	\$2,385.74	\$16,359.60	\$3,640.40	81.80%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$560.07	\$1,774.81	\$1,225.19	59.16%
01-411-725	NERA DEBT SERVICE	\$38,317.00	\$0.00	\$38,310.32	\$6.68	99.98%

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 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	\$954.40	\$8,911.86	\$17,088.14	34.28%
01-411-801	WATER	\$1,900.00	\$162.90	\$1,163.99	\$736.01	61.26%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$281.60	\$1,335.34	\$664.66	66.77%
01-411-804	TELEPHONE	\$17,000.00	\$1,789.94	\$10,907.45	\$6,092.55	64.16%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,232.45	\$11,905.50	\$6,094.50	66.14%
01-411-811	POSTAGE	\$2,000.00	\$7.41	\$896.66	\$1,103.34	44.83%
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	\$234.24	\$571.74	\$2,428.26	19.06%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$4,254.11	\$25,861.30	\$18,138.70	58.78%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$168.10	\$331.90	33.62%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,886.92	\$3,171.88	\$9,328.12	25.38%
01-411-851	CLOTHING	\$17,100.00	\$0.00	\$7,236.47	\$9,863.53	42.32%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$114.75	\$311.52	\$188.48	62.30%
01-411-862	DUES & SUBS	\$11,400.00	\$131.48	\$9,370.47	\$2,029.53	82.20%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$924.38	\$7,415.54	\$1,584.46	82.39%
01-411-889	BOOKING FEES	\$3,000.00	\$164.65	\$203.45	\$2,796.55	6.78%
DEPT 411 POLICE		\$3,148,031.00	\$191,169.33	\$1,939,046.28	\$1,208,984.72	
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	\$0.00	\$1,000.00	0.00%
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	\$8,579.00	\$6,021.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$250,033.00	\$41,605.50	\$208,027.50	\$42,005.50	83.20%
01-421-721	FIELD EQUIP MAINT	\$46,600.00	\$0.00	\$0.00	\$46,600.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$60,194.00	\$19,737.00	\$98,685.00	-\$38,491.00	163.94%
01-421-725	MERA DEBT SERVICE	\$11,628.00	\$0.00	\$0.00	\$11,628.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$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	\$310,967.66	\$1,554,838.30	\$311,277.70	83.32%
DEPT 421 FIRE		\$2,249,571.00	\$372,310.16	\$1,862,406.80	\$387,164.20	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$7,048.26	\$62,536.04	\$21,762.96	74.18%
01-510-411	SALARIES - PART TIME	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,621.00	\$0.00	\$2,111.58	-\$490.58	130.26%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,717.00	\$1,178.50	\$10,544.16	\$3,172.84	76.87%
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	\$6,221.46	\$1,780.54	77.75%
01-510-494	MEDICARE	\$1,897.00	\$94.48	\$863.94	\$1,033.06	45.54%
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	\$693.00	\$6,397.00	9.77%
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	\$148.50	-\$58.50	165.00%
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	\$184.50	\$61.50	75.00%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$214.27	\$185.73	53.57%



Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,277.50	\$27,540.50	\$32,459.50	45.90%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,114.45	\$385.55	88.98%
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	\$10,428.33	\$149,788.18	\$125,252.82	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$8,229.36	\$95,609.51	\$47,163.49	66.97%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$73.89	\$1,426.11	4.93%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,616.73	\$22,630.85	\$8,751.15	72.11%
01-511-492	WORKERS COMP	\$6,540.00	\$0.00	\$6,540.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$13,343.00	\$884.64	\$9,702.35	\$3,640.65	72.71%
01-511-494	MEDICARE	\$2,135.00	\$123.61	\$1,334.43	\$800.57	62.50%
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	\$3,385.26	\$16,628.74	16.91%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$372.10	\$3,524.21	\$12,975.79	21.36%
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	\$113.15	\$392.52	-\$33.52	109.34%
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	\$102.36	\$746.48	\$253.52	74.65%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,232.45	\$10,701.24	\$4,298.76	71.34%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$9.86	\$218.89	\$1,781.11	10.94%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$7,333.70	\$32,756.86	\$2,243.14	93.59%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$10,435.08	\$36,323.02	-\$1,323.02	103.78%
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	\$31,829.18	\$241,003.76	\$120,697.24	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$4,540.01	\$34,996.98	\$15,003.02	69.99%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$3,228.04	\$20,764.00	\$14,236.00	59.33%
01-512-822	CONTRACT SERVICES	\$700.00	\$3,005.00	\$8,230.12	-\$7,530.12	1175.73%
DEPT 512 STREET LIGHTING		\$85,700.00	\$10,773.05	\$63,991.10	\$21,708.90	
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%
DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$0.00	\$2,162.26	-\$2,162.26	

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 611 PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	\$89,186.00	\$7,625.78	\$67,660.01	\$21,525.99	75.86%
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	\$2,934.43	\$25,316.57	\$10,469.43	70.74%
01-611-492	WORKERS COMP	\$4,324.00	\$0.00	\$4,324.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$8,443.00	\$717.64	\$6,422.36	\$2,020.64	76.07%
01-611-494	MEDICARE	\$1,411.00	\$102.89	\$913.37	\$497.63	64.73%
01-611-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$7,591.00	\$208.72	\$1,878.48	\$5,712.52	24.75%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$1,448.62	\$15,852.28	-\$5,852.28	158.52%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$276.63	\$1,148.87	\$1,151.13	49.95%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$23,262.50	\$1,737.50	93.05%
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	\$5,716.22	\$10,490.18	\$4,509.82	69.93%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$19,030.93	\$157,972.66	\$59,706.34	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$1,370.63	\$13,916.65	\$2,526.35	84.64%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$672.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$1,690.00	\$140.86	\$1,430.07	\$259.93	84.62%
01-616-494	MEDICARE	\$0.00	\$18.27	\$185.50	-\$185.50	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	\$459.99	\$2,256.01	16.94%
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	\$22.99	\$175.66	\$524.34	25.09%
01-616-811	POSTAGE	\$400.00	\$16.35	\$257.31	\$142.69	64.33%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$86.61	\$413.39	17.32%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$49.36	\$1,332.48	\$2,667.52	33.31%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$1,669.57	\$18,516.27	\$9,173.73	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,194.84	\$10,601.33	\$3,596.67	74.67%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$1,370.63	\$13,916.56	\$2,526.44	84.64%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$269.65	\$2,452.91	\$964.09	71.79%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$1,252.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,149.00	\$263.65	\$2,519.31	\$629.69	80.00%
01-617-494	MEDICARE	\$408.00	\$34.93	\$333.39	\$74.61	81.71%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$871.02	\$4,275.98	16.92%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-878	FFX ARTS & CULTURE COLLAB	\$6,900.00	(\$144.00)	-\$144.00	\$7,044.00	-2.09%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$506.49	\$2,499.11	-\$1,299.11	208.26%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$3,592.97	\$34,301.63	\$18,132.37	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$54,009.00	\$4,773.09	\$42,474.26	\$11,534.74	78.64%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$2,371.00	\$0.00	100.00%
01-621-494	MEDICARE	\$783.00	\$69.21	\$615.87	\$167.13	78.66%
01-621-495	FICA/PTS	\$2,025.00	\$183.01	\$1,582.62	\$442.38	78.15%
01-621-804	TELEPHONE	\$840.00	\$163.67	\$1,725.83	-\$885.83	205.46%
01-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$2,016.00	\$8,513.00	\$16,487.00	34.05%
01-621-822	CONTRACT SERVICES	\$600.00	\$58.99	\$133.94	\$466.06	22.32%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$31.44	\$1,031.84	\$1,968.16	34.39%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$950.00	\$6,400.20	\$3,599.80	64.00%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$529.09	\$7,875.56	\$124.44	98.44%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$220.23	\$279.77	44.05%
DEPT 621 REC. CLASSES/ACTIVITIES		\$107,328.00	\$8,774.50	\$72,944.35	\$34,383.65	
DEPT 622 SUMMER CAMPS						
01-622-821	OUTSIDE CONSULT SERV	\$17,000.00	\$0.00	\$14,424.00	\$2,576.00	84.85%
01-622-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%
01-622-842	SPECIAL DEPT SUP	\$1,600.00	\$0.00	\$2,283.73	-\$683.73	142.73%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 SUMMER CAMPS		\$19,700.00	\$0.00	\$17,107.73	\$2,592.27	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$10,724.00	\$980.36	\$8,698.31	\$2,025.69	81.11%
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	\$500.37	\$4,293.24	\$2,194.76	66.17%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$445.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$741.00	\$67.72	\$601.00	\$140.00	81.11%
01-625-494	MEDICARE	\$145.00	\$12.38	\$106.96	\$38.04	73.77%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,925.00	\$1,493.73	\$14,299.57	\$3,625.43	79.77%
01-625-801	WATER	\$800.00	\$231.12	\$985.32	-\$185.32	123.17%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$459.60	\$1,301.42	\$15,198.58	7.89%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$39.17	\$302.85	\$97.15	75.71%
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	\$220.68	\$2,250.73	\$3,749.27	37.51%
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	\$4,005.13	\$38,597.32	\$31,176.68	
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	\$46,511.36	\$20,904.64	68.99%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-715-494	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$358.80	-\$358.80	0.00%
01-715-822	CONTRACT SERVICES	\$241,957.00	\$19,939.43	\$171,637.16	\$70,319.84	70.94%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$69.96	\$750.52	\$3,249.48	18.76%
01-715-871	INSURANCE	\$144,627.00	\$0.00	\$153,706.00	-\$9,079.00	106.28%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$526.00	\$19,018.15	\$981.85	95.09%
01-715-890	MISCELLANEOUS	\$1,000.00	\$126.51	\$1,103.66	-\$103.66	110.37%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$1,513.37	\$109,970.58	\$40,029.42	73.31%
01-715-895	TRAN INTEREST EXPENSE	\$103,500.00	\$0.00	\$0.00	\$103,500.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,052,500.00	\$27,099.00	\$503,056.23	\$549,443.77	
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)	-\$27,912.94	-\$11,587.06	70.67%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$2,290.00	-\$290.00	114.50%
01-911-822	CONTRACT SERVICES	\$32,000.00	\$3,043.00	\$17,988.00	\$14,012.00	56.21%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$1,635.51	\$3,063.35	\$1,936.65	61.27%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$1,386.85	-\$4,571.59	\$4,571.59	
FUND 01 GENERAL FUND		\$9,488,192.00	\$816,184.11	\$6,297,179.00	\$3,191,013.00	
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%
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	

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$786.80	\$10,297.28	\$7,702.72	57.21%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$786.80	\$10,902.23	\$7,097.77	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$786.80	\$10,902.23	\$7,097.77	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 FRIDAY NIGHTS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 622 SUMMER CAMPS						
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION						
		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$342.00	\$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	\$342.00	\$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	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-623-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 623 FAIRFAX FESTIVAL		\$31,700.00	\$0.00	\$0.00	\$31,700.00	
DEPT 725 TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,700.00	\$342.00	\$700.32	\$35,999.68	
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						
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%

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$0.00	\$0.00	\$3,600.00	0.00%
45-716-994 DEBT ISSUE & ADMIN COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995 DEBT PRINCIPAL		\$140,300.00	\$0.00	\$140,300.00	\$0.00	100.00%
45-716-996 DEBT INTEREST		\$63,406.00	\$0.00	\$63,405.83	\$0.17	100.00%
DEPT 716 DEBT SERVICE		\$210,006.00	\$0.00	\$206,405.83	\$3,600.17	
FUND 45 DEBT SERVICE 2012		\$210,006.00	\$0.00	\$206,405.83	\$3,600.17	
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						
DEPT 725 TRANSFERS OUT						

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$0.00	\$41,540.15	\$18,459.85	69.23%
DEPT 841	MISC PARK & TRAIL IMP	\$60,000.00	\$0.00	\$41,540.15	\$18,459.85	
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	\$13,617.33	\$70,628.13	-\$70,628.13	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$227,000.00	\$13,617.33	\$70,628.13	\$156,371.87	
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	\$17,109.86	\$94,117.08	\$130,882.92	41.83%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$225,000.00	\$17,109.86	\$94,117.08	\$130,882.92	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					



Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-871-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$119,500.00	\$6,966.40	\$38,831.19	\$80,668.81	32.49%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$119,500.00	\$6,966.40	\$38,831.19	\$80,668.81	
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	\$3,360.50	\$18,462.77	\$107,537.23	14.65%
DEPT 873	CREEK RD BRIDGE REPAIR	\$126,000.00	\$3,360.50	\$18,462.77	\$107,537.23	
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	\$14,968.71	\$308,874.27	\$14,125.73	95.63%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$323,000.00	\$14,968.71	\$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	\$56,022.80	\$631,711.80	\$967,005.20	
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	\$17,083.18	\$350,364.65	-\$120,364.65	152.33%
DEPT 536	FORREST AV @ 355 REPAIR (FHW)	\$230,000.00	\$17,083.18	\$370,615.05	-\$140,615.05	
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	
DEPT 542	173 TAMALPAIS					

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
52-542-827	CONSTRUCTION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 542 173	TAMALPAIS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
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	\$17,083.18	\$744,431.72	\$142,568.28	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.14%
DEPT 804	SIDEWALK PROGRAM	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	
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	\$11,612.30	\$258,731.00	-\$9,361.00	103.75%
DEPT 887	PAVEMENT REHAB NON-K	\$249,370.00	\$11,612.30	\$258,731.00	-\$9,361.00	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$14,587.05	-\$14,587.05	0.00%
53-894-827	CONSTRUCTION	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
DEPT 894	PARKADE IMPR	\$64,000.00	\$0.00	\$14,587.05	\$49,412.95	
FUND 53	CAPITAL PROJECTS - TOWN	\$398,370.00	\$11,612.30	\$275,818.05	\$122,551.95	
FUND 73	OPEN SPACE FUND					

Act Code	OBJECT Descr	17-18 YTD Budget	MARCH 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$855.07	\$1,144.93	42.75%
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	\$1,215.07	\$2,784.93	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$0.00	\$1,215.07	\$2,784.93	
		\$16,843,991.00	\$902,031.19	\$8,781,394.91	\$8,062,596.09	

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Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 069648 Bay Cities JPIA	3/2/2018	\$1,513.37	Gen. Liab. And Workers Comp Cl
Paid Chk# 069649 Christopher Coffey	3/2/2018	\$1,200.00	Center Blvd. Landscaping Maint
Paid Chk# 069650 Lesley A. Gray	3/2/2018	\$360.00	Pavilion Playgroup, Feb. 1-28,
Paid Chk# 069651 Salame Sisi Hansen	3/2/2018	\$350.00	Dance for Seniors, Jan. 9-Feb.
Paid Chk# 069652 Angela Pollock	3/2/2018	\$100.00	New Moms & Baby Group, Feb. 20
Paid Chk# 069653 Ross Valley Fire Department	3/2/2018	\$186,155.08	Monthly Contrib., Mar. 2018
Paid Chk# 069654 Tamela Smith	3/2/2018	\$600.00	Chair Yoga for Seniors, Feb. 1
Paid Chk# 069655 SUSTAINABLE FAIRFAX	3/2/2018	\$242.00	Community Music Class, Feb. 1-
Paid Chk# 069656 Kurt Dahlstrom	3/7/2018	\$100.00	Refnd. Deposit., recpt.1-53355
Paid Chk# 069657 Toni DeFrancis	3/7/2018	\$240.00	Minutes, Planning Comm. Mrg. 2
Paid Chk# 069658 Fairfax Theater Company	3/7/2018	\$379.91	70% of proceeds, 2018 Alice in
Paid Chk# 069659 Hagel Supply Company	3/7/2018	\$676.78	Janitorial supplies
Paid Chk# 069660 Horizon	3/7/2018	\$304.57	Organic fertilizer
Paid Chk# 069661 Jackson's Hardware	3/7/2018	\$0.00	Fountain
Paid Chk# 069662 Marin County Dept.Public Works	3/7/2018	\$1,576.44	Cust. 804103; Sept. 2017 serv.
Paid Chk# 069663 Marin IT, Inc	3/7/2018	\$675.61	Monthly IT maint., Jan. 2018
Paid Chk# 069664 Mason Plumbing, Inc.	3/7/2018	\$865.00	Installation of new water/drai
Paid Chk# 069665 MDF Most Dependable	3/7/2018	\$4,546.65	Fountain with pet & water bott
Paid Chk# 069666 North Bay Business Journal	3/7/2018	\$65.00	Customer#30196946; 52-wk. rene
Paid Chk# 069667 James O'Callaghan	3/7/2018	\$172.78	Settlement paymt. Net of taxes
Paid Chk# 069668 Office Depot	3/7/2018	\$264.42	Billing ID 25555;Acct.27951660
Paid Chk# 069669 Parisi Transportation Consult.	3/7/2018	\$170.00	Transport. Planning consulting
Paid Chk# 069670 Jennifer B. Parlette	3/7/2018	\$100.00	Refnd. Deposit, recpt.1-53451;
Paid Chk# 069671 Radarsign, LLC	3/7/2018	\$310.00	2nd set of batteries for radar
Paid Chk# 069672 Glaver Cifuentes	3/7/2018	\$2,135.00	Janitorial services, Feb. 2018
Paid Chk# 069673 Statewide Traffic Safety	3/7/2018	\$3,550.30	Third radar speed sign and sof
Paid Chk# 069674 SUN RIDGE SYSTEMS, INC.	3/7/2018	\$3,740.00	RIMS Personnel & Training Soft
Paid Chk# 069675 SUSAN WATERS/PETTY CASH C	3/7/2018	\$268.57	REIMB. Notary serv. Exp.; Pett
Paid Chk# 069676 SUSTAINABLE FAIRFAX	3/7/2018	\$1,384.82	Zero Waste Project managemt. A
Paid Chk# 069677 Syar Industries, Inc.	3/7/2018	\$0.00	Cust. #30505; Street asphalt
Paid Chk# 069678 US Bank (St Louis, MO)	3/7/2018	\$604.95	Kyocera copier lease, Feb. 23-
Paid Chk# 069679 Syar Industries, Inc.	3/7/2018	\$2,257.29	Cust.#30505; street asphalt, n
Paid Chk# 069680 Thomas Bruce	3/9/2018	\$700.00	Payroll advance to be deducted
Paid Chk# 069681 Bobby Gekas	3/12/2018	\$0.00	Refund-FFX Fest. Booth fees; c
Paid Chk# 069682 Bobby Gekas	3/12/2018	\$1,048.00	Refnd. FFX Fest. Booth fees; c
Paid Chk# 069683 Alhambra	3/14/2018	\$69.96	Acct. 28580205099776
Paid Chk# 069684 Maria Trapalis-Baird	3/14/2018	\$4.36	REIMB. Mileage Feb. 21 and Mar
Paid Chk# 069685 BMI GENERAL LICENSING	3/14/2018	\$342.00	Acct. 2134804; licensing fee O
Paid Chk# 069686 WAYNE BUSH	3/14/2018	\$937.50	Bridges-Azalea; Public Works p
Paid Chk# 069687 DC Electric Group, Inc.	3/14/2018	\$3,212.18	Traffic signal prev. maint., J
Paid Chk# 069688 Department of Justice	3/14/2018	\$575.00	Customer # 150381; Dept. servi
Paid Chk# 069689 Becker Holdings, Inc.	3/14/2018	\$1,431.37	Document services
Paid Chk# 069690 Michele Gardner	3/14/2018	\$200.00	REIMB. Vision expenses, FY16-1
Paid Chk# 069691 Maggiora & Ghilotti Inc	3/14/2018	\$11,612.30	2017 Pavement Rehab. Retention
Paid Chk# 069692 Maggiora & Ghilotti Inc	3/14/2018	\$14,968.71	Class I Bike Spine completion
Paid Chk# 069693 Christopher Morin	3/14/2018	\$121.82	REIMB. Attendance fee, Camp Ch
Paid Chk# 069694 MuniServices, LLC	3/14/2018	\$500.00	STARS Serv. For 3rd Q 2017 rep
Paid Chk# 069695 Pacific Gas & Electric	3/14/2018	\$5,839.44	Gas & electricity, Feb. 1-Mar.
Paid Chk# 069696 Peak Democracy, Inc.	3/14/2018	\$542.00	Online community forum monthly
Paid Chk# 069697 R3 Consulting Group	3/14/2018	\$4,352.50	Solid waste rate review, Feb.
Paid Chk# 069698 SANTA ROSA JUNIOR COLLEGE	3/14/2018	\$55.25	Class registration fee

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	Name	Check Date	Check Amt	
Paid Chk# 069699	US Bank Corporate Payment Sys	3/21/2018	\$13,883.15	Amazon; cleaning supplies
Paid Chk# 069700	AT&T Calnet	3/21/2018	\$1,554.92	Phones, Feb. 2-Mar. 1, 2018
Paid Chk# 069701	CALBO	3/21/2018	\$215.00	Ann. Membership fee
Paid Chk# 069702	Elizabeth Cosentino	3/21/2018	\$48.00	Refund Pavilion Playgroup-Part
Paid Chk# 069703	Toni DeFrancis	3/21/2018	\$200.00	Minutes, Town Council Mtg. 3-7
Paid Chk# 069704	Everbank Commercial Finance	3/21/2018	\$181.85	Contract 20207684; Kyocera cop
Paid Chk# 069705	Golden Gate Petroleum	3/21/2018	\$1,487.18	Fuel
Paid Chk# 069706	Lesley A. Gray	3/21/2018	\$216.00	Pavilion Playgroup, Mar. 1-16,
Paid Chk# 069707	Marin County Tax Collector	3/21/2018	\$234.24	Acct. 174391; Print shop serv.
Paid Chk# 069708	Marin IT, Inc	3/21/2018	\$293.61	Hosted backup serv., Feb. 2018
Paid Chk# 069709	Nicole White	3/21/2018	\$40.00	Babysitting serv., 2018 Brewfe
Paid Chk# 069710	Fairfax Theater Company	3/26/2018	\$126.58	REIMB. Event expenses, Alice-i
Paid Chk# 069711	Ron Dubin Catered Affair	3/26/2018	\$1,929.00	Caterer deposit; MCCMC FFX-hos
Paid Chk# 069712	Jack Adams	3/30/2018	\$779.86	REIMB. Retiree medical OPEB, A
Paid Chk# 069713	Alhambra	3/30/2018	\$34.21	PW water
Paid Chk# 069714	Anne Dubinsky Altman	3/30/2018	\$100.00	Refnd. Deposit, recpt.1-53589;
Paid Chk# 069715	Judy Anderson	3/30/2018	\$626.98	REIMB. Retiree medical OPEB, A
Paid Chk# 069716	Assoc of Bay Area Governments	3/30/2018	\$90.00	Cust. # V01230; Website hostin
Paid Chk# 069717	Bertrand, Fox & Elliott	3/30/2018	\$1,006.25	FFX-4100; personnel gen. legal
Paid Chk# 069718	Best Best & Krieger	3/30/2018	\$28,659.57	Legal services, Feb. 2018
Paid Chk# 069719	Terest M. Ashby Burchard	3/30/2018	\$450.00	Refnd. Deposit, recpt. 1-53102
Paid Chk# 069720	California Infrastructure	3/30/2018	\$41,054.09	Engineering, Feb. 2018: Creek
Paid Chk# 069721	Christopher Coffey	3/30/2018	\$1,200.00	Center Blvd. Landscaping maint
Paid Chk# 069722	Comcast	3/30/2018	\$108.19	Youth Ctr. TV, Mar. 18-Apr. 17
Paid Chk# 069723	Judy Cervantes-Connell	3/30/2018	\$560.00	Spanish Wednesdays, Jan. 17-Ma
Paid Chk# 069724	County of Marin Information	3/30/2018	\$3,200.00	Monthly ethernet service, Jan.
Paid Chk# 069725	CSAC EXCESS INSURANCE AUT	3/30/2018	\$268.11	EE Assistance Prog., April-Jun
Paid Chk# 069726	DC Electric Group, Inc.	3/30/2018	\$3,020.86	Traffic Signal Preventive Main
Paid Chk# 069727	Fairfax Police Officers	3/30/2018	\$1,250.00	Payroll deduction dues, Mar. 2
Paid Chk# 069728	Francotyp-Postalia, Inc	3/30/2018	\$133.91	Town Hall postage meter, Mar.
Paid Chk# 069729	Michele Gardner	3/30/2018	\$13.46	REIMB. Mileage, mtg. Novate, 2
Paid Chk# 069730	Janet Garvin	3/30/2018	\$195.87	REIMB. Class fee and mileage f
Paid Chk# 069731	Golden Gate Petroleum	3/30/2018	\$1,251.60	Fuel
Paid Chk# 069732	Page Hersey	3/30/2018	\$100.00	Refnd. Deposit, recpt.1-52891;
Paid Chk# 069733	Ken Hughes	3/30/2018	\$317.34	REIMB. Retiree medical OPEB, A
Paid Chk# 069734	Marin County Transit District	3/30/2018	\$10,000.00	Yellow Bus Fare Subsidy/RVSD,
Paid Chk# 069735	MARIN INDEPENDENT JOURNAL	3/30/2018	\$81.20	Acct.2072659; Legal notice, TC
Paid Chk# 069736	Marin IT, Inc	3/30/2018	\$522.00	Hosted messaging, Mar. 2018
Paid Chk# 069737	Marin Municipal Water District	3/30/2018	\$1,821.83	Water, Jan. 4-Mar. 5, 2018
Paid Chk# 069738	Massa Construction Co., Inc.	3/30/2018	\$17,083.18	Forrest Ave. Roadway Stabiliza
Paid Chk# 069739	Maze and Associates	3/30/2018	\$3,000.00	Prof. audit serv, Feb. 2018 re
Paid Chk# 069740	Millsap, Degnan & Associates	3/30/2018	\$7,333.70	Sleeving of existing pipe, Pin
Paid Chk# 069741	Joe Murphy	3/30/2018	\$646.86	REIMB. Retiree medical OPEB, A
Paid Chk# 069742	North American Power&Controls	3/30/2018	\$908.00	PD emergency generator quarter
Paid Chk# 069743	James O'Callaghan	3/30/2018	\$194.97	REIMB. Retiree medical OPEB, A
Paid Chk# 069744	Michael O'Reilly	3/30/2018	\$646.86	REIMB. Retiree medical OPEB, A
Paid Chk# 069745	PACE SUPPLY CORP.	3/30/2018	\$606.69	PD water heater
Paid Chk# 069746	Parisi Transportation Consult.	3/30/2018	\$170.00	Gen. traffic engineering, Feb.
Paid Chk# 069747	Parmeter General Engineers	3/30/2018	\$16.00	Refund overpaymt. 2018 busines
Paid Chk# 069748	Angela Pollock	3/30/2018	\$200.00	New Moms and Baby Group, Mar.
Paid Chk# 069749	Rhonda Richardson	3/30/2018	\$646.86	REIMB. Retiree medical OPEB, A
Paid Chk# 069750	Ross Valley Fire Department	3/30/2018	\$186,155.08	MERA Bond; Monthly contributio

# TOWN OF FAIRFAX

04/27/18 4:10 PM

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## \*Check Summary Register©

MARCH 17-18

Name		Check Date	Check Amt	
Paid Chk# 069751	SEIU LOCAL 1021	3/30/2018	\$267.80	Payroll deduction dues, Mar. 2
Paid Chk# 069752	SUSTAINABLE FAIRFAX	3/30/2018	\$298.00	Community Music Class, Mar. 20
		Total Checks	\$596,849.79	

## TOWN OF FAIRFAX

US BANK-CAL CARD FEB.-MAR. 2018 INVOICES PAID 3-21-18, CK. 69699

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$423.40	Hyatt Regency; 2 inv. League of CA Cities conf. registration
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	\$155.00	Tequila Museo; 7 trans.; dinner League of CA Cities conf.; reimb. By other towns
E 01-211-861 MTGS/CONF & TRAVEL	\$443.40	Hyatt Regency; League of CA Cities conf.
E 01-211-861 MTGS/CONF & TRAVEL	\$1.75	City of S. Rafael; parking, Bank of Marin mtg.
E 01-211-861 MTGS/CONF & TRAVEL	\$718.85	Marriott; City Managers Conf.
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; town e-letter
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease
E 01-231-861 MTGS/CONF & TRAVEL	\$500.00	Marriott; City Managers Conf.
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease
E 01-241-861 MTGS/CONF & TRAVEL	\$99.00	ClearLaw Institute; class fee
E 01-241-862 DUES & SUBS	\$110.00	CA Soc. Of Municipal Finance; annual dues
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease
E 01-311-842 SPECIAL DEPT SUP	\$167.70	Avatar; 2 inv.; materials for Marinda Heights
E 01-311-861 MTGS/CONF & TRAVEL	\$23.22	Delano's; Planning Comm. Supplies
E 01-311-861 MTGS/CONF & TRAVEL	\$58.00	Coffee Roastery; 2 inv. ; Planning Comm. Mtg.
E 01-311-861 MTGS/CONF & TRAVEL	\$1,725.00	League of CA Cities; 3 trans.; Planning conference registration
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; Town Hall postage meter lease
E 01-411-712 COMP EQUIP MAINT	\$39.99	Webnetworks; domain renewal
E 01-411-712 COMP EQUIP MAINT	\$559.90	Amazon; printer
E 01-411-722 VEHICLE MAINT	\$305.21	Marin Automotive; 3 inv.; service, 3 P.D. vehicles
E 01-411-722 VEHICLE MAINT	\$66.50	Jack L. Hunt; service, 2014 Ford Interceptor
E 01-411-722 VEHICLE MAINT	\$70.00	Cain's Tires; tire service
E 01-411-722 VEHICLE MAINT	\$1,944.03	All Autos; 2 inv.; service, 13 Dodge Charger, 14 Ford Taurus
E 01-411-723 COMM. EQUIP MAINT	\$494.68	Costco; security camera monitor
E 01-411-723 COMM. EQUIP MAINT	\$65.39	Best Buy; mounting device
E 01-411-731 BLDG & GROUNDS MAINT	\$75.12	Amazon; 2 inv.; alarm for lobby door, cleaning supplies
E 01-411-801 WATER	\$91.86	DS Services; dept. water
E 01-411-804 TELEPHONE	\$494.74	Verizon; 3 invoices; cell phones
E 01-411-804 TELEPHONE	\$363.62	Amazon; EE exp. In error; Reimbursed to Town
E 01-411-811 POSTAGE	\$7.41	Avatar; shipping box
E 01-411-822 CONTRACT SERVICES	\$25.00	TransUnion; monthly fee
E 01-411-842 SPECIAL DEPT SUP	\$238.94	Amazon; 5 inv.; embossers, batteries, measuring tapes
E 01-411-842 SPECIAL DEPT SUP	\$1,624.28	Peacekeeper Products; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$6.27	Avatar; printing supplies
E 01-411-842 SPECIAL DEPT SUP	\$17.43	Office Depot; storage box
E 01-411-862 DUES & SUBS	\$131.48	Comcast; monthly fee
E 01-411-883 P.O.S.T.	\$416.49	Sheraton; accommodation for training
E 01-411-883 P.O.S.T.	\$262.64	Hampton; accommodation for training
E 01-411-883 P.O.S.T.	\$60.00	LocalGovU; 2 inv.; class fees
E 01-411-883 P.O.S.T.	\$130.00	KimTurner; class fee
E 01-411-889 BOOKING FEES	\$81.00	Mailboxes, Etc./UPS Stor; shipping
E 01-411-889 BOOKING FEES	\$83.65	Staples; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease
E 01-511-722 VEHICLE MAINT	\$372.10	Pape Machinery; backhoe parts
E 01-511-842 SPECIAL DEPT SUP	\$306.84	FFX Lumber, multiple inv.; batteries, rake, lumber, painting supplies
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines; Town Hall postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; website
E 01-617-878 FFX ARTS & CULTURE COL	-\$144.00	Squarespace; credit on erroneously disputed charge; to be rebilled next statemt.
E 01-621-822 CONTRACT SERVICES	\$9.99	Drop Box; web-marketing
E 01-621-842 SPECIAL DEPT SUP	\$31.44	Delano's; Kidpoiwer snacks
E 01-621-881 SPECIAL SERVICES	\$529.09	PS Print; additional printing, catalogues
E 01-625-842 SPECIAL DEPT SUP	\$97.65	FFX Lumber, multiple inv.; small tools, rat zapper, lumber
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection One; Pavilion alarm monitoring, Feb. 2018
E 01-911-842 SPECIAL DEPT SUP	\$352.04	FFX Lumber, multiple inv.; small tools, small parts, lumber, cleaning supplies, glue
G 01-002203 A/R - EMPLOYEE REC	-\$80.43	Groupon; credit on erroneous charge, prev. statemt.
TOTAL FEB.-MAR.	\$13,883.15	

TOWN OF FAIRFAX  
US BANK-CAL CARD JAN.-FEB..2018 INVOICES PAID 3-2-18, CK. 69647

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$47.23	Corporate Connection; Town Council member nameplates
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	\$65.00	Paypal; CA City Management Fdn. Dinner
E 01-211-861 MTGS/CONF & TRAVEL	\$650.00	League of CA Cities; conference cost
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter lease
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter lease
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter lease
E 01-311-822 CONTRACT SERVICES	\$144.00	Weebly; Marinda Hts.-website work
E 01-311-822 CONTRACT SERVICES	\$10.00	Weebly; Marinda Hts.-website work
E 01-321-811 POSTAGE	\$16.35	Associated Business Mach.; Town Hall postage meter lease
E 01-411-712 COMP EQUIP MAINT	\$250.69	Staples; printer
E 01-411-712 COMP EQUIP MAINT	\$117.50	Batteries Plus; batteries
E 01-411-712 COMP EQUIP MAINT	\$229.99	Office Depot; printer
E 01-411-722 VEHICLE MAINT	\$1,988.98	Marin Automotive; 5 inv.; veh. Maint., 2008 Crown Victoria, 2014 Ford Interceptor, 2012 Dodge Charger, 2013 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$307.10	All Autos; 2 invoices; veh. Maint., 2007 Go-4 Interceptor III
E 01-411-722 VEHICLE MAINT	\$265.00	Adgraphix; parking enforcement package for GO-4 Buggy
E 01-411-722 VEHICLE MAINT	\$152.86	All Autos; veh. Maint. 11 GMC Terrain
E 01-411-723 COMM. EQUIP MAINT	\$536.00	Paypal-Mayline; office furniture
E 01-411-731 BLDG & GROUNDS MAINT	\$22.97	Amazon; motion sensor door bell
E 01-411-731 BLDG & GROUNDS MAINT	\$43.16	Transbay Security; locks
E 01-411-801 WATER	\$102.75	DS Waters; water
E 01-411-801 WATER	\$80.77	DS Services; water
E 01-411-804 TELEPHONE	\$51.70	Amazon; phone case
E 01-411-804 TELEPHONE	\$65.39	Batteries Plus; batteries
E 01-411-804 TELEPHONE	\$435.90	Verizon; three invoices; cell phones
E 01-411-806 FUEL EXPENSE	\$400.00	BlueWave Express; car wash cards
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; toll account replenishment
E 01-411-812 REPRODUCTION	\$95.69	Staples; printing supplies
E 01-411-812 REPRODUCTION	\$1,200.47	Office Depot; printing supplies
E 01-411-841 SMALL TOOLS	\$4.35	FFX Lumber; rule tape
E 01-411-842 SPECIAL DEPT SUP	\$40.84	Office Depot; office supplies
E 01-411-862 DUES & SUBS	\$131.48	Comcast; communications
E 01-411-862 DUES & SUBS	\$887.10	Lawtech; code law summaries
E 01-411-862 DUES & SUBS	\$25.00	Transunion; monthly subscription
E 01-411-862 DUES & SUBS	\$490.44	Blue360; CA penal code handbooks
E 01-411-883 P.O.S.T.	\$496.75	Santa Rosa Jr. College; 5 transactions; class registration fees
E 01-411-883 P.O.S.T.	\$157.97	Southwest; transport to attend class
E 01-411-883 P.O.S.T.	\$62.68	All Autos; oil change 15 Ford Rusion
E 01-411-883 P.O.S.T.	\$512.37	Four Point Pleasanton; accommodation for training
E 01-411-883 P.O.S.T.	\$4.00	Santa Rosa Jr. College; parking fee
E 01-411-883 P.O.S.T.	\$239.80	Hampton Inn--accommodation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter lease
E 01-511-842 SPECIAL DEPT SUP	\$2,531.52	FFX Lumber, multiple inv.: LED lights, small parts, cleaning supplies
E 01-611-842 SPECIAL DEPT SUP	\$35.56	FFX Lumber, inv. 153015; lopper
E 01-616-811 POSTAGE	\$16.35	Associated Business Mach.; Town Hall postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; Volunteers website
E 01-621-842 SPECIAL DEPT SUP	\$39.94	Franklin Planner; calendar
E 01-621-881 SPECIAL SERVICES	-\$35.11	PS Print; credit on invoice from prev. statement
E 01-625-842 SPECIAL DEPT SUP	\$18.71	FFX Lumber, inv. 153442; silicone grease, LED bulbs
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection 1; Pavilion alarm monitoring, Jan. 2018
E 01-715-871 INSURANCE	\$15,908.00	FEMA NFIP; flood ins., annual premiums, 4 policies
E 01-911-842 SPECIAL DEPT SUP	\$99.35	FFX Lumber, 4 inv.: tackpuller; concrete, small parts, cleaning supplies
E 51-841-827 CONSTRUCTION	\$64.58	FFX Lumber, inv. 153117; construction supplies; Meas. A Funds
G 01-002203 A/R - EMPLOYEE REC	\$80.43	Groupon; charge in error to be credited back to Town's account
TOTAL JAN.-FEB.	\$29,411.39	



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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
1-Mar	ADP	PAYROLL FEES	01-241-822	427.50
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	21.03
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	36.58
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	369.39
6-Mar	CALPERS	HEALTH INS PREMIUM	01-005553	33,965.24
6-Mar	DELTA DENTAL	DENTAL INS	01-005555	3,125.78
7-Mar	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	590.95
7-Mar	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
9-Mar	ADP	PAYROLL FEES	01-241-822	279.35
13-Mar	BANK OF MARIN	BANK ANALYSIS FEE	01-241-822	63.96
14-Mar	ADP	PAYROLL TAXES	PR JE	20,774.73
14-Mar	ADP	PAYROLL	PR JE	78,183.70
15-Mar	ICMA	AP DEFCOMP	01-005560	5,839.28
16-Mar	ADP	PAYROLL FEES	01-241-822	253.75
23-Mar	ADP	PAYROLL FEES	01-241-822	80.90
23-Mar	ADP	PAYROLL FEES	01-241-822	276.45
27-Mar	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.39
27-Mar	CALPERS	RETIREMENT (6) for Feb.	01-005552	43,558.19
29-Mar	ADP	PAYROLL TAXES	PR JE	20,927.74
29-Mar	ADP	PAYROLL	PR JE	79,992.29
30-Mar	ICMA	AP DEFCOMP	01-005560	5,889.52
30-Mar	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
<b>TOTAL EFT - MAR 2018 - GENERAL CHECKING ACCOUNT</b>				<b>305,841.16</b>

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)

April 27, 2018

CITY OF FAIRFAX

FINANCE DIRECTOR  
142 BOLINAS ROAD  
FAIRFAX, CA 94930

PMLA Average Monthly Yields

Account Number:  
98-21-290

Tran Type Definitions

March 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
3/1/2018	2/27/2018	RW	1563432	MICHAEL VIVRETTE	-250,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,028,344.76
Total Withdrawal:	-250,000.00	Ending Balance:	3,778,344.76