



TOWN OF FAIRFAX

STAFF REPORT

June 6, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *EV GT*

SUBJECT: Accept Financial Statement and Disbursement Reports April 2018

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the ten month period ending April 30th, 2018. March represents 83.3% (10/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers which will be posted in May. General Fund receipts in March were \$1,479,389, primarily from property taxes. Year-to-date General Fund revenues are \$5,809,922 (62.22 % of budget). YTD Sales tax revenues (including Measure C before the addition of the County Prop 172 sales tax revenue) are \$1,145,974 (89.5% of budget). YTD Utility Users Tax (UUT) receipts are \$317,803 (93.5% of budget). Revenues posted through April 30th for all funds were \$10,695,911 (65.8% of budget).

Expenditures:

General Fund expenditures were \$629,400 in April. Year-to-date General Fund expenditures are \$6,926,579 (73.0% of budget). Total expenditures posted through April 30th for all funds were \$9,449,007 (56.1% of budget). The largest disbursement for April, not including transfers or payroll, was the payment of \$186,155 to Ross Valley Fire Department for Fire Services. The check register, CalCard register, LAIF statement and the EFT payment register are attached.

Cash & Investments:

As of April 30th, 2018, the Town had the following cash & investment balances:

Institution	Account	Apr 30, 2018	Mar 31, 2018
Bank of Marin	General Checking	\$ 551,919	\$ 374,656
State of CA – LAIF	General Account	5,542,535	3,778,345
TOTALS		\$ 6,094,454	\$ 4,153,001

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for April 2018 was **1.661%** which is up .137 percentage points from the prior month and .777 percentage points from April 2017.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$9,338,200.00	\$1,479,388.69	\$5,809,921.93	\$3,528,278.07	62.22%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$54,644.38	\$695,798.50	-\$191,698.50	138.03%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$517,758.50	\$1,331,992.89	\$32,907.11	97.59%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$11,458.59	\$153,866.14	-\$53,866.14	153.87%
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	\$1,270.00	\$13,068.25	-\$13,068.25	0.00%
20	MEASURE J TAX FUND	\$713,600.00	\$282,504.50	\$677,250.88	\$36,349.12	94.91%
21	GAS TAX FUND	\$213,257.00	\$5,642.22	\$144,171.55	\$69,085.45	67.60%
22	MEAS A TAM TRANSPORT FU	\$95,217.00	\$29,759.22	\$333,901.71	-\$238,684.71	350.67%
23	MEAS A TAM PARK FUND	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	46.82%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$185,941.00	\$0.00	\$0.00	\$185,941.00	0.00%
45	DEBT SERVICE 2012	\$200,192.00	\$164,422.91	\$443,266.96	-\$243,074.96	221.42%
46	DEBT SERVICE 2016	\$120,868.00	\$0.00	\$502.79	\$120,365.21	0.42%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,973,382.00	\$0.00	\$883,982.13	\$1,089,399.87	44.80%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$16,348.41	\$130,090.41	\$756,909.59	14.67%
53	CAPITAL PROJECTS - TOWN	\$393,370.00	\$0.00	\$49,370.00	\$344,000.00	12.55%
73	OPEN SPACE FUND	\$6,000.00	\$0.00	\$694.00	\$5,306.00	11.57%
		\$16,237,118.00	\$2,563,197.42	\$10,695,911.00	\$5,541,207.00	65.87%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,488,192.00	\$629,399.74	\$6,926,578.74	\$0.00	\$2,561,613.26	73.00%
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	\$867.25	\$11,769.48	\$0.00	\$6,230.52	65.39%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$762.00	\$1,462.32	\$0.00	\$35,237.68	3.98%
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	\$32,950.45	\$664,662.25	\$0.00	\$934,054.75	41.57%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$2,008.00	\$746,439.72	\$0.00	\$140,560.28	84.15%
53	CAPITAL PROJECTS - TOWN	\$398,370.00	\$1,500.00	\$277,318.05	\$0.00	\$121,051.95	69.61%
73	OPEN SPACE FUND	\$4,000.00	\$125.00	\$1,340.07	\$0.00	\$2,659.93	33.50%
		\$16,843,991.00	\$667,612.44	\$9,449,007.35	\$0.00	\$7,394,983.65	56.10%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	17-18 YTD Budget	APRIL 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	\$1,015,171.97	\$2,444,091.31	\$155,908.69	94.00%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$48,712.81	\$1,287.19	97.43%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$2,530.74	\$469.26	84.36%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$0.00	\$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	\$37,600.00	\$570,506.91	\$60,393.09	90.43%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,221.18	\$79,289.97	\$20,710.03	79.29%
01-010-109	UUT - ENERGY	\$240,000.00	\$32,281.34	\$238,512.33	\$1,487.67	99.38%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$0.00	\$55,726.40	-\$726.40	101.32%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$64,300.00	\$0.00	\$34,540.27	\$29,759.73	53.72%
01-010-112	ERAF EXCESS	\$400,000.00	\$215,975.18	\$481,911.52	-\$81,911.52	120.48%
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	\$42,300.00	\$575,466.80	\$73,533.20	88.67%
PROGRAM 010 TAXES		\$5,527,200.00	\$1,350,549.67	\$4,957,916.52	\$569,283.48	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$14,879.21	\$151,700.11	\$42,099.89	78.28%
01-020-202	GAS/ELEC FRANCHISE	\$65,000.00	\$74,133.94	\$74,133.94	-\$9,133.94	114.05%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$105,542.11	\$24,457.89	81.19%
PROGRAM 020 FRANCHISES		\$388,800.00	\$89,013.15	\$331,376.16	\$57,423.84	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$7,297.25	\$132,782.09	-\$2,782.09	102.14%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$14.40	-\$32.70	\$32.70	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$7,282.85	\$132,749.39	-\$2,749.39	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,337.16	\$26,415.59	-\$2,415.59	110.06%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$6,674.81	\$60,124.39	\$39,875.61	60.12%
PROGRAM 040 FINES		\$124,000.00	\$8,011.97	\$86,539.98	\$37,460.02	
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	\$1,809.00	\$11,432.63	\$1,567.37	87.94%
01-050-502	LAIF INTEREST	\$15,000.00	\$0.00	\$39,124.79	-\$24,124.79	260.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$900.00	-\$900.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	\$150.00	-\$710.00	\$5,710.00	-14.20%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$41,300.00	\$2,034.00	\$50,747.42	-\$9,447.42	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$21,893.34	\$22,228.37	\$32,771.63	40.42%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-060-607	SEC HOMEOWNER EXEMP	\$13,200.00	\$0.00	\$6,492.34	\$6,707.66	49.18%
01-060-614	STATE AID	\$0.00	\$18.72	\$1,398.72	-\$1,398.72	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$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	\$0.00	\$15,464.75	-\$464.75	103.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$92,000.00	\$21,912.06	\$53,747.11	\$38,252.89	

Act Code	SOURCE Descr	17-18 YTD Budget	APRIL 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	\$57.25	\$1,523.59	-\$23.59	101.57%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$781.00	\$11,182.30	\$3,817.70	74.55%
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	\$307.74	\$7,818.52	\$2,181.48	78.19%
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	\$1,145.99	\$97,469.41	\$8,030.59	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	-\$100.00	\$11,310.00	\$3,690.00	75.40%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	-\$1,387.00	\$5,474.50	\$3,525.50	60.83%
01-090-822	SUMMER CAMPS	\$27,100.00	\$0.00	\$21,093.59	\$6,006.41	77.84%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$926.00	\$49,332.00	\$5,668.00	89.69%
PROGRAM 090 OTHER REVENUE		\$106,100.00	-\$561.00	\$87,210.09	\$18,889.91	
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	\$1,479,388.69	\$5,809,921.93	\$3,528,278.07	
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	\$20,615.00	\$164,507.83	-\$4,507.83	102.82%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$901.85	\$5,927.03	-\$527.03	109.76%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$1,060.35	\$8,246.44	-\$246.44	103.08%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$5,560.00	\$24,773.00	\$11,927.00	67.50%
04-030-316	STATE GREEN FEE	\$0.00	\$54.00	\$698.00	-\$698.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$110.18	\$1,850.07	-\$1,850.07	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	\$2,196.00	\$112,285.42	-\$67,285.42	249.52%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$12,976.45	\$167,742.81	-\$32,742.81	124.25%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,059.55	\$8,469.51	-\$469.51	105.87%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$44,533.38	\$494,812.11	-\$90,712.11	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$8,014.00	\$123,329.29	-\$73,329.29	246.66%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	-\$38.00	\$45,440.10	-\$20,440.10	181.76%

Act Code	SOURCE Descr	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$2,135.00	\$37,706.00	-\$12,706.00	150.82%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	-\$5,489.00	\$5,489.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$100,000.00	\$10,111.00	\$200,986.39	-\$100,986.39	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$54,644.38	\$695,798.50	-\$191,698.50	
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	\$517,758.50	\$1,297,352.64	\$2,647.36	99.80%
06-010-102	PROP TAX - CURR UNSEC	\$18,700.00	\$0.00	\$10,201.15	\$8,498.85	54.55%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$200.21	\$799.79	20.02%
06-010-110	SUPPLEMENTAL PROP TAX	\$34,500.00	\$0.00	\$18,629.65	\$15,870.35	54.00%
PROGRAM 010 TAXES		\$1,354,200.00	\$517,758.50	\$1,326,383.65	\$27,816.35	
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	\$517,758.50	\$1,331,992.89	\$32,907.11	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$11,458.59	\$153,866.14	-\$53,866.14	153.87%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$11,458.59	\$153,866.14	-\$53,866.14	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$11,458.59	\$153,866.14	-\$53,866.14	
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	APRIL 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	\$1,270.00	\$14,116.25	-\$14,116.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$1,270.00	\$14,116.25	-\$14,116.25	
PROGRAM 090 OTHER REVENUE						
12-090-823 DONATIONS - SPONSORS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-090-824 FEES - VENDORS/BOOTHs		\$0.00	\$0.00	-\$1,048.00	\$1,048.00	0.00%
12-090-825 MERCHANDISE SALES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	-\$1,048.00	\$1,048.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931 TSFR FROM - 01 GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$0.00	\$1,270.00	\$13,068.25	-\$13,068.25	
FUND 20 MEASURE J TAX FUND						
PROGRAM 010 TAXES						
20-010-120 MEAS J - SPEC PURPOSE (\$195		\$713,600.00	\$282,504.50	\$677,250.88	\$36,349.12	94.91%
PROGRAM 010 TAXES		\$713,600.00	\$282,504.50	\$677,250.88	\$36,349.12	
FUND 20 MEASURE J TAX FUND		\$713,600.00	\$282,504.50	\$677,250.88	\$36,349.12	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604 GASTAX 2106		\$30,921.00	\$0.00	\$24,687.22	\$6,233.78	79.84%
21-060-605 GASTAX 2107		\$55,871.00	\$0.00	\$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	\$0.00	\$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	\$5,642.22	\$15,528.78	\$27,381.22	36.19%
21-060-611 GASTAX 2103 - PROP 42 REPM		\$29,792.00	\$0.00	\$31,518.37	-\$1,726.37	105.79%
PROGRAM 060 REVENUE FROM OTHER AGE		\$213,257.00	\$5,642.22	\$144,171.55	\$69,085.45	
FUND 21 GAS TAX FUND		\$213,257.00	\$5,642.22	\$144,171.55	\$69,085.45	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920 MEASURE A - TAM		\$95,217.00	\$29,759.22	\$333,901.71	-\$238,684.71	350.67%
PROGRAM 060 REVENUE FROM OTHER AGE		\$95,217.00	\$29,759.22	\$333,901.71	-\$238,684.71	
FUND 22 MEAS A TAM TRANSPORT FUND		\$95,217.00	\$29,759.22	\$333,901.71	-\$238,684.71	
FUND 23 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920 MEASURE A - TAM		\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	46.82%
PROGRAM 060 REVENUE FROM OTHER AGE		\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949 TSFR FROM - 51 CIP GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	
FUND 43 DEBT SERVICE 2006						

Act Code	SOURCE Descr	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$177,285.00	\$0.00	\$0.00	\$177,285.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$2,787.00	\$0.00	\$0.00	\$2,787.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$147.00	\$0.00	\$0.00	\$147.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$4,438.00	\$0.00	\$0.00	\$4,438.00	0.00%
PROGRAM 010 TAXES		\$184,657.00	\$0.00	\$0.00	\$184,657.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNER EXEMP	\$1,284.00	\$0.00	\$0.00	\$1,284.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,284.00	\$0.00	\$0.00	\$1,284.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$185,941.00	\$0.00	\$0.00	\$185,941.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$190,873.00	\$164,422.91	\$432,653.48	-\$241,780.48	226.67%
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	\$164,422.91	\$441,483.18	-\$242,673.18	
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	\$164,422.91	\$443,266.96	-\$243,074.96	
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	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
46-010-102	PROP TAX - CURR UNSEC	\$1,812.00	\$0.00	\$502.79	\$1,309.21	27.75%
46-010-103	PROP TAX - PRIOR YRS	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
46-010-110	SUPPLEMENTAL PROP TAX	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0.00%
PROGRAM 010 TAXES		\$120,034.00	\$0.00	\$502.79	\$119,531.21	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$834.00	\$0.00	\$0.00	\$834.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$834.00	\$0.00	\$0.00	\$834.00	
FUND 46 DEBT SERVICE 2016		\$120,868.00	\$0.00	\$502.79	\$120,365.21	
FUND 48 CERT OF PARTICIPATION - PERS						
PROGRAM 090 OTHER REVENUE						
48-090-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-090-925	INTERDEPT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - TAM	\$378,217.00	\$0.00	\$68,063.14	\$310,153.86	18.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$378,217.00	\$0.00	\$68,063.14	\$310,153.86	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$275,000.00	\$0.00	\$20,522.35	\$254,477.65	7.46%
51-070-695	COUNTY - OTHER	\$35,000.00	\$0.00	\$500,000.00	-\$465,000.00	1428.57%
51-070-699	OTHER	\$86,671.00	\$0.00	\$0.00	\$86,671.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$597,000.00	\$0.00	\$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	\$16,331.00	\$62,096.00	-\$62,096.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$16,331.00	\$62,096.00	-\$62,096.00	
PROGRAM 070 GRANTS						

Act Code	SOURCE Descr	17-18 YTD Budget	APRIL 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	\$17.41	\$37,569.41	\$455,180.59	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	\$17.41	\$67,994.41	\$819,005.59	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$887,000.00	\$16,348.41	\$130,090.41	\$756,909.59	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$49,370.00	-\$49,370.00	0.00%
53-070-695	COUNTY - OTHER	\$276,000.00	\$0.00	\$0.00	\$276,000.00	0.00%
53-070-699	OTHER	\$49,370.00	\$0.00	\$0.00	\$49,370.00	0.00%
53-070-711	FED/STATE GRANT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
PROGRAM 070 GRANTS		\$343,370.00	\$0.00	\$49,370.00	\$294,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$393,370.00	\$0.00	\$49,370.00	\$344,000.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$2,000.00	\$0.00	\$694.00	\$1,306.00	34.70%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$0.00	\$694.00	\$1,306.00	
PROGRAM 090 OTHER REVENUE						
73-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
	PROGRAM 100 OTHER FINANCING SOURCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
	FUND 73 OPEN SPACE FUND	\$6,000.00	\$0.00	\$694.00	\$5,306.00	
		\$16,237,118.00	\$2,563,197.42	\$10,695,911.00	\$5,541,207.00	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$15,040.91	\$2,959.09	83.56%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$747.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$83.54	\$949.88	\$287.12	76.79%
01-111-494	MEDICARE	\$244.00	\$20.17	\$200.10	\$43.90	82.01%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$356.10	\$1,530.90	18.87%
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	(\$440.38)	\$1,473.86	\$4,526.14	24.56%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$31,715.00	\$1,198.94	\$21,206.12	\$10,508.88	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,000.00	\$600.00	83.33%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$160.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.24	\$112.43	-\$112.43	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$43.50	\$8.50	83.65%
01-112-495	FICA/PTS	\$135.00	\$0.00	\$0.00	\$135.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$0.00	\$155.00	\$0.00	100.00%
DEPT 112 TREASURER		\$4,802.00	\$315.59	\$3,470.93	\$1,331.07	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$9,585.00	\$0.00	\$2,010.00	\$7,575.00	20.97%
01-116-822	CONTRACT SERVICES	\$45,415.00	\$0.00	\$40,432.00	\$4,983.00	89.03%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$42,442.00	\$12,558.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$18,422.39	\$204,251.44	-\$24,251.44	113.47%
DEPT 121 TOWN ATTORNEY		\$180,000.00	\$18,422.39	\$204,251.44	-\$24,251.44	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,527.84	\$103,936.67	\$22,257.33	82.36%
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	\$1,793.53	\$17,102.35	\$2,196.65	88.62%
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	\$10,221.32	\$1,424.68	87.77%
01-211-494	MEDICARE	\$1,762.00	\$142.58	\$1,461.24	\$300.76	82.93%
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	\$188.50	\$6,844.50	2.68%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$3,180.00	\$780.00	80.30%
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	\$1,761.60	\$352.40	83.33%
01-211-801	WATER	\$450.00	\$0.00	\$398.90	\$51.10	88.64%
01-211-802	POWER GAS & ELEC	\$800.00	\$100.72	\$768.38	\$31.62	96.05%
01-211-804	TELEPHONE	\$1,500.00	\$131.13	\$1,083.63	\$416.37	72.24%
01-211-811	POSTAGE	\$400.00	\$0.00	\$214.28	\$185.72	53.57%
01-211-813	OFFICE SUPPLIES	\$700.00	\$24.49	\$775.39	-\$75.39	110.77%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$130.80	\$869.20	13.08%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$55.00	\$5,290.48	-\$1,890.48	155.60%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$1,214.21	\$985.79	55.19%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$14,381.37	\$157,348.91	\$33,981.09	
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	\$7,347.16	\$71,608.26	\$12,907.74	84.73%
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	\$1,231.64	-\$1,231.64	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$2,057.94	\$20,391.08	\$5,857.92	77.68%
01-221-492	WORKERS COMP	\$3,582.00	\$0.00	\$3,582.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$5,838.00	\$507.54	\$4,947.48	\$890.52	84.75%
01-221-494	MEDICARE	\$1,169.00	\$99.41	\$972.48	\$196.52	83.19%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$8.30	-\$8.30	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$300.00	\$60.00	83.33%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$1,704.60	\$341.40	83.31%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$43.71	\$443.92	-\$335.92	411.04%
01-221-811	POSTAGE	\$900.00	\$0.00	\$214.29	\$685.71	23.81%
01-221-813	OFFICE SUPPLIES	\$500.00	\$24.49	\$457.80	\$42.20	91.56%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$337.60	\$62.40	84.40%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$360.00	\$0.00	\$270.00	\$90.00	75.00%
01-221-822	CONTRACT SERVICES	\$26,204.00	\$3,255.10	\$15,897.61	\$10,306.39	60.67%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$60.01	\$139.99	30.01%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$0.00	\$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	\$13,696.08	\$122,652.11	\$32,304.89	
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	\$25,819.88	\$6,635.12	79.56%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$615.33	\$6,412.05	\$1,212.95	84.09%
01-231-415	ACCRUED LEAVE CASHOUT	\$601.00	\$0.00	\$703.86	-\$102.86	117.11%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,957.00	\$39.47	\$389.46	\$4,567.54	7.86%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$1,700.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,453.00	\$300.40	\$3,001.08	\$451.92	86.91%
01-231-494	MEDICARE	\$555.00	\$43.51	\$443.05	\$111.95	79.83%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$60.00	-\$24.00	166.67%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$607.50	\$3,885.75	\$16,114.25	19.43%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$581.07	\$18.93	96.85%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$74,222.00	\$4,227.53	\$43,496.20	\$30,725.80	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,538.40	\$94,168.37	\$19,170.63	83.09%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$3,004.23	\$31,305.86	\$13,532.14	69.82%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,137.00	\$0.00	\$0.00	\$2,137.00	0.00%
01-241-421	TEMP LABOR	\$18,000.00	\$0.00	\$3,181.98	\$14,818.02	17.68%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,930.49	\$18,723.74	\$2,070.26	90.04%
01-241-492	WORKERS COMP	\$7,442.00	\$0.00	\$7,442.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$14,837.00	\$1,165.14	\$11,888.91	\$2,948.09	80.13%
01-241-494	MEDICARE	\$2,429.00	\$168.61	\$1,730.51	\$698.49	71.24%
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	\$8.30	\$5,709.70	0.15%
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	\$270.00	\$54.00	83.33%
01-241-636	RES FOR OFF EQUIP REPL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$1,704.60	\$341.40	83.31%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$43.71	\$443.92	\$556.08	44.39%
01-241-811	POSTAGE	\$800.00	\$0.00	\$214.29	\$585.71	26.79%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$44.48	\$1,290.30	\$209.70	86.02%
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	\$0.00	\$7,448.27	\$7,551.73	49.66%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$977.03	\$20,513.00	\$4,487.00	82.05%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$498.83	\$1.17	99.77%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$75.20	\$2,924.80	2.51%
DEPT 241 FINANCE		\$312,284.00	\$17,070.38	\$200,999.93	\$111,284.07	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,847.70	\$195,429.67	\$52,578.33	78.80%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$2,851.34	\$25,832.60	\$2,967.40	89.70%
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	\$4,134.01	\$38,498.18	\$5,874.82	86.76%
01-311-492	WORKERS COMP	\$11,518.00	\$0.00	\$11,518.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$24,458.00	\$2,017.36	\$19,669.28	\$4,788.72	80.42%
01-311-494	MEDICARE	\$4,791.00	\$313.68	\$2,970.87	\$1,820.13	62.01%
01-311-495	FICA/PTS	\$1,091.00	\$192.49	\$1,090.18	\$0.82	99.92%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$8,077.50	\$34,922.50	18.78%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$570.00	\$150.00	79.17%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$1,858.40	\$371.60	83.34%
01-311-802	POWER GAS & ELEC	\$250.00	\$50.36	\$384.20	-\$134.20	153.68%
01-311-804	TELEPHONE	\$1,500.00	\$109.28	\$923.68	\$576.32	61.58%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$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	\$154.61	\$2,143.78	-\$643.78	142.92%
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	APRIL 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	\$278.85	\$2,959.80	\$2,040.20	59.20%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$782.74	\$1,217.26	39.14%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$0.00	\$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	\$32,003.27	\$318,836.61	\$166,718.39	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,340.16	\$82,338.46	\$16,761.54	83.09%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,633.00	\$4,122.36	\$4,122.36	-\$2,489.36	252.44%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$20,746.00	\$1,729.26	\$16,903.14	\$3,842.86	81.48%
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	\$8,460.32	\$1,724.68	83.07%
01-321-494	MEDICARE	\$1,345.00	\$171.00	\$1,154.68	\$190.32	85.85%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$3,167.30	\$13,700.70	18.78%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$225.00	\$45.00	83.33%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$279.07	\$2,657.12	\$842.88	75.92%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$1,653.30	\$330.70	83.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$50.35	\$384.17	\$115.83	76.83%
01-321-804	TELEPHONE	\$1,500.00	\$109.27	\$923.71	\$576.29	61.58%
01-321-811	POSTAGE	\$300.00	\$50.25	\$390.04	-\$90.04	130.01%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$328.17	\$803.16	\$696.84	53.54%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$16,225.25	\$60,583.69	-\$40,583.69	302.92%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$1,428.00	\$2,859.37	\$890.63	76.25%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$665.00	\$665.00	\$335.00	66.50%
01-321-862	DUES & SUBS	\$275.00	\$215.00	\$525.00	-\$250.00	190.91%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$188,578.00	\$35,074.82	\$191,937.82	-\$3,359.82	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$30,537.46	\$293,423.32	\$66,589.68	81.50%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$93,682.65	\$907,282.08	\$208,858.92	81.29%
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	\$5,743.71	\$53,428.97	\$11,571.03	82.20%
01-411-461	OVERTIME PAY	\$160,000.00	\$25,021.84	\$117,713.20	\$42,286.80	73.57%
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	\$18,394.78	\$179,055.52	\$56,149.48	76.13%
01-411-492	WORKERS COMP	\$68,089.00	\$0.00	\$68,089.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$206,437.00	\$16,115.27	\$164,356.48	\$42,080.52	79.62%
01-411-494	MEDICARE	\$24,714.00	\$2,059.82	\$18,733.68	\$5,980.32	75.80%
01-411-495	FICA/PTS	\$0.00	\$124.41	\$1,328.96	-\$1,328.96	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$88,310.40	\$453,032.60	16.31%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	-\$800.00	-\$14,200.00	5.33%
01-411-611	ALLOWANCES	\$2,360.00	\$430.00	\$3,000.00	-\$640.00	127.12%
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	\$490.23	\$21,584.61	\$7,415.39	74.43%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$120.00	\$880.00	12.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$4,768.73	\$21,128.33	-\$1,128.33	105.64%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$723.90	\$2,498.71	\$501.29	83.29%
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	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-411-726	MERA MEMBERSHIP FEE	\$32,090.00	\$0.00	\$31,276.00	\$814.00	97.46%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,255.67	\$10,167.53	\$15,832.47	39.11%
01-411-801	WATER	\$1,900.00	\$102.92	\$1,266.91	\$633.09	66.68%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$201.44	\$1,536.78	\$463.22	76.84%
01-411-804	TELEPHONE	\$17,000.00	\$1,701.03	\$12,608.48	\$4,391.52	74.17%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,255.82	\$13,161.32	\$4,838.68	73.12%
01-411-811	POSTAGE	\$2,000.00	\$140.34	\$1,037.00	\$963.00	51.85%
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	\$397.50	\$969.24	\$2,030.76	32.31%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$522.08	\$26,383.38	\$17,616.62	59.96%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$168.10	\$331.90	33.62%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$98.02	\$3,269.90	\$9,230.10	26.16%
01-411-851	CLOTHING	\$17,100.00	\$1,791.51	\$9,027.98	\$8,072.02	52.80%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$311.52	\$188.48	62.30%
01-411-862	DUES & SUBS	\$11,400.00	\$275.19	\$9,645.66	\$1,754.34	84.61%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$2,397.80	\$9,813.34	-\$813.34	109.04%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$203.45	\$2,796.55	6.78%
DEPT 411 POLICE		\$3,148,031.00	\$217,063.16	\$2,156,109.44	\$991,921.56	
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	\$2,152.64	\$2,152.64	-\$1,152.64	215.26%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$3,300.00	\$300.00	91.67%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,600.00	\$2,152.64	\$10,731.64	\$3,868.36	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$250,033.00	\$20,802.75	\$228,830.25	\$21,202.75	91.52%
01-421-721	FIELD EQUIP MAINT	\$46,600.00	\$0.00	\$0.00	\$46,600.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$60,194.00	\$9,868.50	\$108,553.50	-\$48,359.50	180.34%
01-421-725	MERA DEBT SERVICE	\$11,628.00	\$0.00	\$0.00	\$11,628.00	0.00%
01-421-730	INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$856.00	\$14,144.00	5.71%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,866,116.00	\$155,483.83	\$1,710,322.13	\$155,793.87	91.65%
DEPT 421 FIRE		\$2,249,571.00	\$186,155.08	\$2,048,561.88	\$201,009.12	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$7,048.26	\$69,584.30	\$14,714.70	82.54%
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	\$1,374.12	\$3,485.70	-\$1,864.70	215.03%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,717.00	\$1,173.04	\$11,717.20	\$1,999.80	85.42%
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	\$6,920.70	\$1,081.30	86.49%
01-510-494	MEDICARE	\$1,897.00	\$114.41	\$978.35	\$918.65	51.57%
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	\$770.00	\$6,320.00	10.86%
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	\$165.00	-\$75.00	183.33%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$246.00	\$20.50	\$205.00	\$41.00	83.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-510-811	POSTAGE	\$400.00	\$0.00	\$214.27	\$185.73	53.57%
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	\$2,060.00	\$29,600.50	\$30,399.50	49.33%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,130.80	\$369.20	89.45%
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	\$12,599.42	\$162,387.60	\$112,653.40	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$10,032.06	\$105,641.57	\$37,131.43	73.99%
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	\$195.21	\$269.10	\$1,230.90	17.94%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,594.39	\$25,225.24	\$6,156.76	80.38%
01-511-492	WORKERS COMP	\$6,540.00	\$0.00	\$6,540.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$13,343.00	\$997.97	\$10,700.32	\$2,642.68	80.19%
01-511-494	MEDICARE	\$2,135.00	\$141.16	\$1,475.59	\$659.41	69.11%
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	\$3,761.40	\$16,252.60	18.79%
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	\$273.33	\$3,797.54	\$12,702.46	23.02%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MEGA DEBT SERVICE	\$8,871.00	\$0.00	\$8,871.00	\$0.00	100.00%
01-511-726	MEGA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,237.00	-\$134.00	101.89%
01-511-731	BLDG & GROUNDS MAINT	\$359.00	\$29.90	\$422.42	-\$63.42	117.67%
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	\$101.18	\$847.66	\$152.34	84.77%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,255.82	\$11,957.06	\$3,042.94	79.71%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$218.89	\$1,781.11	10.94%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$32,756.86	\$2,243.14	93.59%
01-511-841	SMALL TOOLS	\$4,000.00	\$37.29	\$37.29	\$3,962.71	0.93%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$1,617.18	\$37,940.20	-\$2,940.20	108.40%
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	\$17,651.63	\$258,655.39	\$103,045.61	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$4,504.49	\$39,501.47	\$10,498.53	79.00%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$20,764.00	\$14,236.00	59.33%
01-512-822	CONTRACT SERVICES	\$700.00	\$0.00	\$8,230.12	-\$7,530.12	1175.73%
DEPT 512 STREET LIGHTING		\$85,700.00	\$4,504.49	\$68,495.59	\$17,204.41	
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	APRIL 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	\$75,285.79	\$13,900.21	84.41%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$66.54	-\$66.54	0.00%
01-611-491	HEALTH/LIFE INS	\$35,786.00	\$2,919.53	\$28,236.10	\$7,549.90	78.90%
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	\$7,140.00	\$1,303.00	84.57%
01-611-494	MEDICARE	\$1,411.00	\$102.91	\$1,016.28	\$394.72	72.03%
01-611-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$7,591.00	\$208.72	\$2,087.20	\$5,503.80	27.50%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$15,852.28	-\$5,852.28	158.52%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$161.96	\$1,310.83	\$989.17	56.99%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$2,375.00	\$25,637.50	-\$637.50	102.55%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$1,123.76	\$11,613.94	\$3,386.06	77.43%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$15,235.30	\$173,207.96	\$44,471.04	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$1,771.79	\$15,688.44	\$754.56	95.41%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$672.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$1,690.00	\$182.09	\$1,612.16	\$77.84	95.39%
01-616-494	MEDICARE	\$0.00	\$23.63	\$209.13	-\$209.13	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	\$511.10	\$2,204.90	18.82%
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	\$23.87	\$199.53	\$500.47	28.50%
01-616-811	POSTAGE	\$400.00	\$16.35	\$273.66	\$126.34	68.42%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$86.61	\$413.39	17.32%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$824.74	\$2,157.22	\$1,842.78	53.93%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$2,893.58	\$21,409.85	\$6,280.15	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,194.84	\$11,796.17	\$2,401.83	83.08%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$1,771.79	\$15,688.35	\$754.65	95.41%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$267.17	\$2,720.08	\$696.92	79.60%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$1,252.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,149.00	\$304.89	\$2,824.20	\$324.80	89.69%
01-617-494	MEDICARE	\$408.00	\$40.28	\$373.67	\$34.33	91.59%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$967.80	\$4,179.20	18.80%
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	\$24.49	\$24.49	\$95.51	20.41%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-878	FFX ARTS & CULTURE COLLAB	\$6,900.00	\$294.00	\$150.00	\$6,750.00	2.17%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$254.04	\$2,753.15	-\$1,553.15	229.43%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$4,248.28	\$38,549.91	\$13,884.09	
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	APRIL 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	\$5,000.38	\$47,474.64	\$6,534.36	87.90%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$2,371.00	\$0.00	100.00%
01-621-494	MEDICARE	\$783.00	\$72.50	\$688.37	\$94.63	87.91%
01-621-495	FICA/PTS	\$2,025.00	\$189.95	\$1,772.57	\$252.43	87.53%
01-621-804	TELEPHONE	\$840.00	\$175.57	\$1,901.40	-\$1,061.40	226.36%
01-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$1,162.00	\$9,675.00	\$15,325.00	38.70%
01-621-822	CONTRACT SERVICES	\$600.00	\$9.99	\$143.93	\$456.07	23.99%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$717.11	\$1,748.95	\$1,251.05	58.30%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$400.00	\$6,800.20	\$3,199.80	68.00%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$0.00	\$7,875.56	\$124.44	98.44%
01-621-890	MISCELLANEOUS	\$500.00	\$90.05	\$310.28	\$189.72	62.06%
DEPT 621 REC. CLASSES/ACTIVITIES		\$107,328.00	\$7,817.55	\$80,761.90	\$26,566.10	
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	\$9,678.67	\$1,045.33	90.25%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$33.27	-\$33.27	0.00%
01-625-491	HEALTH/LIFE INS	\$6,488.00	\$497.89	\$4,791.13	\$1,696.87	73.85%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$445.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$741.00	\$67.72	\$668.72	\$72.28	90.25%
01-625-494	MEDICARE	\$145.00	\$12.38	\$119.34	\$25.66	82.30%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,925.00	\$1,868.73	\$16,168.30	\$1,756.70	90.20%
01-625-801	WATER	\$800.00	\$0.00	\$985.32	-\$185.32	123.17%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$291.99	\$1,593.41	\$14,906.59	9.66%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$33.42	\$336.27	\$63.73	84.07%
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	\$160.58	\$2,411.31	\$3,588.69	40.19%
01-625-851	CLOTHING	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FACILITIES		\$69,774.00	\$3,913.07	\$42,510.39	\$27,263.61	
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	\$51,435.09	\$15,980.91	76.30%
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	APRIL 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	\$9,893.89	\$181,531.05	\$60,425.95	75.03%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$48.98	\$799.50	\$3,200.50	19.99%
01-715-871	INSURANCE	\$144,627.00	\$98.00	\$153,804.00	-\$9,177.00	106.35%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$268.00	\$19,286.15	\$713.85	96.43%
01-715-890	MISCELLANEOUS	\$1,000.00	\$126.51	\$1,230.17	-\$230.17	123.02%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$2,880.89	\$112,851.47	\$37,148.53	75.23%
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	\$18,240.00	\$521,296.23	\$531,203.77	
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)	-\$31,204.60	-\$8,295.40	79.00%
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	\$2,135.00	\$20,123.00	\$11,877.00	62.88%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$1,691.83	\$4,755.18	\$244.82	95.10%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$535.17	-\$4,036.42	\$4,036.42	
FUND 01 GENERAL FUND		\$9,488,192.00	\$629,399.74	\$6,926,578.74	\$2,561,613.26	
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	APRIL 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	\$867.25	\$11,164.53	\$6,835.47	62.03%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$18,000.00	\$867.25	\$11,769.48	\$6,230.52	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$18,000.00	\$867.25	\$11,769.48	\$6,230.52	
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	APRIL 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	\$0.00	\$700.32	-\$700.32	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 SUMMER CAMPS		\$0.00	\$0.00	\$700.32	-\$700.32	
DEPT 623 FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$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	\$762.00	\$762.00	\$3,238.00	19.05%
12-623-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 623 FAIRFAX FESTIVAL		\$31,700.00	\$762.00	\$762.00	\$30,938.00	
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	\$762.00	\$1,462.32	\$35,237.68	
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	APRIL 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	APRIL 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	\$10,855.50	\$81,483.63	-\$81,483.63	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$227,000.00	\$10,855.50	\$81,483.63	\$145,516.37	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$225,000.00	\$13,774.30	\$107,891.38	\$117,108.62	47.95%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$225,000.00	\$13,774.30	\$107,891.38	\$117,108.62	
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	APRIL 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	\$6,879.55	\$45,710.74	\$73,789.26	38.25%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$119,500.00	\$6,879.55	\$45,710.74	\$73,789.26	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$126,000.00	\$1,441.10	\$19,903.87	\$106,096.13	15.80%
DEPT 873	CREEK RD BRIDGE REPAIR	\$126,000.00	\$1,441.10	\$19,903.87	\$106,096.13	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$1,358.41	-\$1,358.41	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$323,000.00	\$0.00	\$308,874.27	\$14,125.73	95.63%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$323,000.00	\$0.00	\$310,232.68	\$12,767.32	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$38,000.00	\$0.00	\$0.00	\$38,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,598,717.00	\$32,950.45	\$664,662.25	\$934,054.75	
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	\$0.00	\$350,364.65	-\$120,364.65	152.33%
DEPT 536	FORREST AV @ 355 REPAIR (FHW	\$230,000.00	\$0.00	\$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	APRIL 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
52-542-827	CONSTRUCTION	\$15,000.00	\$2,008.00	\$2,008.00	\$12,992.00	13.39%
DEPT 542 173	TAMALPAIS	\$15,000.00	\$2,008.00	\$2,008.00	\$12,992.00	
DEPT 544 35	BERRY TRAIL					
52-544-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$5,800.00	-\$800.00	116.00%
DEPT 544 35	BERRY TRAIL	\$5,000.00	\$0.00	\$5,800.00	-\$800.00	
DEPT 546	EMERG PROTECTIVE MEAS					
52-546-822	CONTRACT SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 546	EMERG PROTECTIVE MEAS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
DEPT 548	SCENIC DR POT HOLE REPAIR					
52-548-827	CONSTRUCTION	\$12,000.00	\$0.00	\$9,262.50	\$2,737.50	77.19%
DEPT 548	SCENIC DR POT HOLE REPAIR	\$12,000.00	\$0.00	\$9,262.50	\$2,737.50	
DEPT 550	CREST AVE POT HOLE REPAIR					
52-550-827	CONSTRUCTION	\$20,000.00	\$0.00	\$15,437.50	\$4,562.50	77.19%
DEPT 550	CREST AVE POT HOLE REPAIR	\$20,000.00	\$0.00	\$15,437.50	\$4,562.50	
DEPT 552	DEBRIS REM/CLEANUP					
52-552-829	EMERGENCY REPAIRS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
DEPT 552	DEBRIS REM/CLEANUP	\$110,000.00	\$0.00	\$0.00	\$110,000.00	
DEPT 554 46	CANYON RD					
52-554-822	CONTRACT SERVICES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
52-554-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$949.00	-\$949.00	0.00%
DEPT 554 46	CANYON RD	\$70,000.00	\$0.00	\$949.00	\$69,051.00	
FUND 52	CAPITAL PROJECTS - STORM	\$887,000.00	\$2,008.00	\$746,439.72	\$140,560.28	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$35,000.00	\$1,500.00	\$4,000.00	\$31,000.00	11.43%
DEPT 804	SIDEWALK PROGRAM	\$35,000.00	\$1,500.00	\$4,000.00	\$31,000.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 830	DOWNTOWN IMPROVMENTS					
53-830-827	CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 830	DOWNTOWN IMPROVMENTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-827	CONSTRUCTION	\$249,370.00	\$0.00	\$258,731.00	-\$9,361.00	103.75%
DEPT 887	PAVEMENT REHAB NON-K	\$249,370.00	\$0.00	\$258,731.00	-\$9,361.00	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$0.00	\$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	\$1,500.00	\$277,318.05	\$121,051.95	
FUND 73	OPEN SPACE FUND					

Act Code	OBJECT Descr	17-18 YTD Budget	APRIL 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	\$125.00	\$980.07	\$1,019.93	49.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$4,000.00	\$125.00	\$1,340.07	\$2,659.93	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$125.00	\$1,340.07	\$2,659.93	
		\$16,843,991.00	\$667,612.44	\$9,449,007.35	\$7,394,983.65	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 069753 AMERICAN LEGAL PUBLISHING	4/4/2018	\$495.00	Internet renewal for Town Code
Paid Chk# 069754 Chargepoint, Inc.	4/4/2018	\$4,857.50	Sales order #140572-CT4021-GW1
Paid Chk# 069755 Marcia Custer	4/4/2018	\$677.61	REIMB. Supplies for Town's Boa
Paid Chk# 069756 DIV. OF THE STATE ARCHITECT	4/4/2018	\$14.40	Disability Access & Educ. Fee,
Paid Chk# 069757 Georgia Gibbs	4/4/2018	\$27.13	REIMB. Supplies for Town's Boa
Paid Chk# 069758 Mark Lockaby	4/4/2018	\$1,529.64	USPS; shipping; REIMB. Dept. e
Paid Chk# 069759 Anne Mannes	4/4/2018	\$35.00	REIMB. Cell phone, Feb. 13-Mar
Paid Chk# 069760 Miller Pacific Engineering	4/4/2018	\$2,008.00	Geotechnical engineering, Apr.
Paid Chk# 069761 Christopher Morin	4/4/2018	\$100.00	REIMB. Vision expenses, FY17-1
Paid Chk# 069762 Ronald Dubin Catered Affairs	4/4/2018	\$2,076.75	MCCMC Dinner, 3-28-18, caterin
Paid Chk# 069763 Glaver Cifuentes	4/4/2018	\$2,510.00	Janitorial serv., Mar. 2018 &
Paid Chk# 069764 Tamela Smith	4/4/2018	\$650.00	Chair Yoga-Seniors, Mar. 1,31,
Paid Chk# 069765 Tom Temen	4/4/2018	\$140.00	Carpet cleaning, 3-30-18
Paid Chk# 069766 Urban Forestry Associates Inc	4/4/2018	\$325.00	Site inspection, 3-23-18, 141-
Paid Chk# 069767 American Fidelity Assurance Co	4/4/2018	\$2,510.45	MCP 48687; Flex bill for 3-15
Paid Chk# 069768 County of Marin Information	4/4/2018	\$1,600.00	Monthly ethernet service, Mar
Paid Chk# 069769 Alhambra	4/11/2018	\$48.98	Acct. 28580205099776; Town Hal
Paid Chk# 069770 BasicGov Systems, Inc.	4/11/2018	\$1,428.00	Ann. Subscription, 1 yser: Mar
Paid Chk# 069771 CCC Sheriff	4/11/2018	\$744.00	Course fee, Mar. 2018-3 attend
Paid Chk# 069772 Department of Justice	4/11/2018	\$334.00	Customer # 146762; Mar. 2018 s
Paid Chk# 069773 Floor Interiors Services, Corp	4/11/2018	\$100.00	Refnd. Overpaymt. 2018 Biz lic
Paid Chk# 069774 Jeremy S. Lebeau	4/11/2018	\$100.00	Refnd. Deposit, recpt.1-53597;
Paid Chk# 069775 Marin County Ford	4/11/2018	\$1,348.79	Veh. Maint.
Paid Chk# 069776 Office Depot	4/11/2018	\$324.23	Billing ID 25555; office suppl
Paid Chk# 069777 Pacific Gas & Electric	4/11/2018	\$5,361.31	Gas & electricity, Mar. 3-Apr.
Paid Chk# 069778 Jana Pierce	4/11/2018	\$2,050.00	REIMB. 1/2 Vaccaro's inv. 2888
Paid Chk# 069779 Allison Ritter Fitzpatrick	4/11/2018	\$112.00	REIMB. P.O. Box fee for 2018 F
Paid Chk# 069780 Peter Martin Brandelius	4/18/2018	\$550.00	Refnd. Deposit, recpt.1-53739;
Paid Chk# 069781 Coastland Civil Engineering	4/18/2018	\$16,225.25	Prof. serv., 7 Olema Rd., Feb.
Paid Chk# 069782 Comcast	4/18/2018	\$84.80	Acct. 8155300080030034; Youth
Paid Chk# 069783 Everbank Commercial Finance	4/18/2018	\$181.85	Kyocera copier monthly lease
Paid Chk# 069784 Sarah Fink	4/18/2018	\$729.60	Refund overpayment bldg. permi
Paid Chk# 069785 Golden Gate Petroleum	4/18/2018	\$1,337.04	Fuel
Paid Chk# 069786 Greg Schultz Plumbing	4/18/2018	\$905.00	P.D. plumbing work, lavatory
Paid Chk# 069787 Horizon	4/18/2018	\$220.34	fescue seed and cutting blade
Paid Chk# 069788 Jackson's Hardware	4/18/2018	\$320.45	Handtruck
Paid Chk# 069789 Diana D. Karlenzig	4/18/2018	\$450.00	Refnd. Deposit, recpt.1-53598;
Paid Chk# 069790 Marin County Tax Collector	4/18/2018	\$723.90	Acct. 174880; Feb. 2018 Extern
Paid Chk# 069791 MDF Most Dependable	4/18/2018	\$297.05	template 10" int. serf. Mount
Paid Chk# 069792 Sam Parry	4/18/2018	\$483.00	Class, Mar. 1-Apr. 17, 2018
Paid Chk# 069793 Peak Democracy, Inc.	4/18/2018	\$542.00	Monthly online community forum
Paid Chk# 069794 Allison Ritter Fitzpatrick	4/18/2018	\$300.00	FFX Festival 2018 admin. work,
Paid Chk# 069795 S & N AUTO PARTS & REPAIR	4/18/2018	\$262.30	Oil, bulbs, recharging kit, an
Paid Chk# 069796 SEWER CONNECTION, INC.	4/18/2018	\$253.00	Refnd. Encroachmt. Permit fee;
Paid Chk# 069797 Sean Mohan	4/18/2018	\$220.00	Replace 2-pole 40 amp circuit
Paid Chk# 069798 Thomas Thein	4/18/2018	\$750.00	REIMB. Sidewalk repair expense
Paid Chk# 069799 Bruce Ackerman	4/27/2018	\$86.96	REIMB. Reg. fee & parking, Cle
Paid Chk# 069800 AT&T Calnet	4/27/2018	\$1,706.50	Phones
Paid Chk# 069801 Bay Cities JPIA	4/27/2018	\$1,389.89	Workers Comp. Claims, Feb. 201
Paid Chk# 069802 Best Best & Krieger	4/27/2018	\$18,422.39	Legal services, Mar. 2018
Paid Chk# 069803 WAYNE BUSH	4/27/2018	\$1,762.50	Bridges-Azalea; Pub. Works Pro

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	Name	Check Date	Check Amt	
Paid Chk# 069804	William Cade	4/27/2018	\$496.20	REIMB. Lodging exp., Role of P
Paid Chk# 069805	California Infrastructure	4/27/2018	\$32,950.45	Engineering, Mar. 2018; Creek
Paid Chk# 069806	The City of Larkspur	4/27/2018	\$275.00	MCCMC Dinner, 4-25-18
Paid Chk# 069807	Christopher Coffey	4/27/2018	\$1,200.00	Center Blvd. landscaping maint
Paid Chk# 069808	COMMUNITY MEDIA CTR.OF MA	4/27/2018	\$1,031.25	Video recording/broadcasts; Ja
Paid Chk# 069809	Toni DeFrancis	4/27/2018	\$520.00	Minutes, Planning Comm. Mtg. 3
Paid Chk# 069810	John Owens Services, Inc.	4/27/2018	\$75.00	Refund Dup. paymt, 2018 Busine
Paid Chk# 069811	Nathan Johnson	4/27/2018	\$750.00	REIMB. Sidwalk Repair Prog., 1
Paid Chk# 069812	LIEBERT CASSIDY WHITMORE	4/27/2018	\$541.50	Legal services, Mar. 2018
Paid Chk# 069813	Link Creative	4/27/2018	\$125.00	Open Space website security re
Paid Chk# 069814	Marin County Tax Collector	4/27/2018	\$397.50	Acct. 175153; print shop serv.
Paid Chk# 069815	Marin IT, Inc	4/27/2018	\$821.50	IT monthly support work, Mar.
Paid Chk# 069816	Parisi Transportation Consult.	4/27/2018	\$297.50	Transport consulting, Mar. 201
Paid Chk# 069817	Holly Pierson	4/27/2018	\$350.00	2018 FFX Festival Poster Desig
Paid Chk# 069818	Angela Pollock	4/27/2018	\$150.00	New Moms & Baby Group, April 3
Paid Chk# 069819	R3 Consulting Group	4/27/2018	\$1,265.00	MSS Rate Review; Mar. 2018 ser
Paid Chk# 069820	US Bank (St Louis, MO)	4/27/2018	\$659.46	Kyocera-2 copiers-lease paymen
Paid Chk# 069821	Jack Adams	4/30/2018	\$779.86	REIMB. Retiree med., May 2018
Paid Chk# 069822	Judy Anderson	4/30/2018	\$626.98	REIMB. Retiree med., May 2018
Paid Chk# 069823	Bay Cities JPIA	4/30/2018	\$1,491.00	Gen. Liability Claims, Mar. 20
Paid Chk# 069824	Discovery Office Systems	4/30/2018	\$25.94	Town Hall Kyocera overage char
Paid Chk# 069825	Fairfax Police Officers	4/30/2018	\$1,291.00	Payroll deduction dues, Apr. 2
Paid Chk# 069826	Golden Gate Petroleum	4/30/2018	\$1,453.67	Fuel
Paid Chk# 069827	Salame Sisi Hansen	4/30/2018	\$400.00	Dance for Seniors, Mar. 6-Apr.
Paid Chk# 069828	Ken Hughes	4/30/2018	\$317.34	REIMB. Retiree med., May 2018
Paid Chk# 069829	Marin IT, Inc	4/30/2018	\$1,272.49	Messaging serv., April 2018
Paid Chk# 069830	Joe Murphy	4/30/2018	\$646.86	REIMB. Retiree med., May 2018
Paid Chk# 069831	James O'Callaghan	4/30/2018	\$194.97	REIMB. Retiree med., May 2018
Paid Chk# 069832	Michael O'Reilly	4/30/2018	\$646.86	REIMB. Retiree med., May 2018
Paid Chk# 069833	Rhonda Richardson	4/30/2018	\$646.86	REIMB. Retiree med., May 2018
Paid Chk# 069834	Ross Valley Fire Department	4/30/2018	\$186,155.08	OPEB Prior Lib.; Monthly contr
Paid Chk# 069835	SEIU LOCAL 1021	4/30/2018	\$281.03	Payroll deduction dues, Apr. 2
Paid Chk# 069836	SUSTAINABLE FAIRFAX	4/30/2018	\$529.00	Community Music Class for RG,
Paid Chk# 069837	SUSTAINABLE FAIRFAX	4/30/2018	\$1,387.00	Holiday craft faire proceeds,
Paid Chk# 069838	US Bank Corporate Payment Sys	4/30/2018	\$13,066.07	7-Eleven; supplies for Brewfes
	Total Checks		\$332,828.98	

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US BANK-CAL CARD MAR.-APR. 2018 INVOICES PAID 4-30-18, CK. 69838

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$395.00	EB Refining Mobility Summit reg.
E 01-111-861 MTGS/CONF & TRAVEL	\$67.09	Grillys; food for TC mtg. 3-7-18
E 01-111-861 MTGS/CONF & TRAVEL	\$18.74	Delanos; food for TC meeting 3-7-18
E 01-111-861 MTGS/CONF & TRAVEL	\$87.73	Delano's; food for TC retreat 3-9-18
E 01-111-861 MTGS/CONF & TRAVEL	\$59.10	Perry's; food for TC retreat 3-9-18
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; monthly postage meter rent
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; monthly postage meter rent
E 01-241-813 OFFICE SUPPLIES	\$19.99	Adobe Systems; annual software subscription
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; monthly postage meter rent
E 01-311-813 OFFICE SUPPLIES	\$15.15	Amazon; Calendar refill
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; monthly postage meter rent
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; monthly postage meter rent
E 01-411-712 COMP EQUIP MAINT	\$320.96	Digital River; security software
E 01-411-722 VEHICLE MAINT	\$558.31	Goodyear Commercial; tires
E 01-411-722 VEHICLE MAINT	\$2,422.34	All Autos; car service, 12 Dodge Charger #507
E 01-411-722 VEHICLE MAINT	\$66.81	All Autos; oil service, 15 Ford Fusion SE
E 01-411-722 VEHICLE MAINT	\$320.82	All Autos; vehicle serv., 14 Ford Taurus Intercept
E 01-411-722 VEHICLE MAINT	\$51.66	Marin County Ford; service, Unit 508
E 01-411-731 BLDG & GROUNDS MAINT	\$97.15	Consolidated Plastics; floor mat
E 01-411-731 BLDG & GROUNDS MAINT	\$139.24	Amazon; bulbs
E 01-411-801 WATER	\$102.92	Alhambra; dept. water
E 01-411-804 TELEPHONE	\$645.87	Verizon; 4 invoices; cell phones
E 01-411-811 POSTAGE	\$140.34	Assoc. Business Machines; ink cartridge
E 01-411-842 SPECIAL DEPT SUP	\$98.02	Proforce Law Enforcemt; dept. supplies
E 01-411-851 CLOTHING	\$1,689.22	The Ed Jones Co.; uniform supplies
E 01-411-851 CLOTHING	\$102.29	Copquest; uniform supplies
E 01-411-862 DUES & SUBS	\$130.09	Comcast; monthly communications
E 01-411-862 DUES & SUBS	\$60.10	Transunion; monthly subscription
E 01-411-862 DUES & SUBS	\$85.00	Copware; legal sourcebook subscription
E 01-411-883 P.O.S.T.	\$220.00	Local Gov U; class fee
E 01-411-883 P.O.S.T.	\$20.00	Local Gov U; class fee
E 01-411-883 P.O.S.T.	\$261.00	Napa Valley College; class fee
E 01-411-883 P.O.S.T.	\$656.60	Hampton Inns; accommocation for training
E 01-418-842 SPECIAL DEPT SUP	\$2,085.41	SP Earthquake Prep.; disaster prep. Kits
E 01-418-842 SPECIAL DEPT SUP	\$67.23	SP Earthquake Prep.; disaster prep. Kits
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; monthly postage meter rent
E 01-511-722 VEHICLE MAINT	\$11.03	FFX Lumber, inv. 156736; brake fluid, cover
E 01-511-841 SMALL TOOLS	\$4.16	FFX Lumber, inv. 156758; hardware
E 01-511-841 SMALL TOOLS	\$12.48	FFX Lumber, inv. 156776; batteries
E 01-511-841 SMALL TOOLS	\$20.65	FFX Lumber, inv. 157270; level, strap
E 01-511-842 SPECIAL DEPT SUP	\$90.20	FFX Lumber, 5 inv. ; tape, crushed rock, sand, small parts
E 01-611-842 SPECIAL DEPT SUP	\$3.16	FFX Lumber, inv. 156799; small parts
E 01-611-842 SPECIAL DEPT SUP	\$242.27	FFX Lumber, inv. 157670; sand
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines; monthly postage meter rent
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; folunteers website
E 01-617-878 FFX ARTS & CULTURE COLLAB	\$144.00	Squarespace; rebilling; AiR Art Walk
E 01-617-878 FFX ARTS & CULTURE COLLAB	\$150.00	Good Earth; food for Artist-in-Residence Prog. Event
E 01-617-881 SPECIAL SERVICES	\$254.04	CVS-Pharmacy; candy and eggs for Easter Egg Hunt
E 01-621-822 CONTRACT SERVICES	\$9.99	Drop Box; web-marketing activities
E 01-621-842 SPECIAL DEPT SUP	\$5.00	7-Eleven; supplies for Brewfest babysitting serv.
E 01-621-842 SPECIAL DEPT SUP	\$62.11	Michaels Stores; kids activity books for Brewfest babysitting
E 01-621-890 MISCELLANEOUS	\$90.05	Avatar; color copies
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection 1; Pavilion alarm monitoring, Mar. 2018
E 01-625-842 SPECIAL DEPT SUP	\$31.23	FFX Lumber, inv. 155940; padlock, chalk
E 01-625-842 SPECIAL DEPT SUP	\$6.32	FFX Lumber, inv. 155945; small parts
E 01-911-842 SPECIAL DEPT SUP	\$559.92	FFX Lumber, multiple inv. Cleaning, plumbing, painting supplies, bulbs, small parts
G 01-002203 A/R - EMPLOYEE REC	\$37.80	Amazon; card used by mistake; amt. was reimbursed 4-30-18
TOTAL MARCH-APRIL	\$13,066.07	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	16.85
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	59.15
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	199.88
3-Apr	DELTA DENTAL	DENTAL INS	01-005555	3,125.78
4-Apr	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	590.95
5-Apr	CALPERS	HEALTH INS PREMIUM	01-005553	33,965.24
5-Apr	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
6-Apr	AMER FID	ACC/SUP MED INS PREM (2)	01-005540	1,395.60
6-Apr	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
6-Apr	ADP	PAYROLL FEES	01-241-822	273.55
12-Apr	BANK OF MARIN	BANK ANALYSIS FEE	01-241-822	53.90
12-Apr	ADP	PAYROLL TAXES	PR JE	24,291.42
12-Apr	ADP	PAYROLL	PR JE	104,050.53
12-Apr	ICMA	AP DEFCOMP	01-005560	5,850.38
20-Apr	ADP	PAYROLL FEES	01-241-822	80.90
20-Apr	ADP	PAYROLL FEES	01-241-822	276.45
27-Apr	LAIF	TSFR FROM CHECKING	01-001107	1,200,000.00
27-Apr	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.39
27-Apr	CALPERS	RETIREMENT FOR MAR. 2018	01-005552	44,764.19
27-Apr	ADP	PAYROLL TAXES	PR JE	21,363.49
27-Apr	ADP	PAYROLL	PR JE	83,282.92
30-Apr	LAIF	TSFR FROM CHECKING	01-001107	800,000.00
30-Apr	EDD	SDI QUARTERLY PAYMT	01-005551	2,965.65
30-Apr	ICMA	AP DEFCOMP	01-005560	5,899.99
TOTAL EFT - APR 2018 - GENERAL CHECKING ACCOUNT				2,344,167.19

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

CITY OF FAIRFAX

FINANCE DIRECTOR
142 BOLINAS ROAD
FAIRFAX, CA 94930

www.treasurer.ca.gov/pmia-laif/laif.asp

June 01, 2018

PMIA Average Monthly Yields

Account Number:

98-21-290

Tran Type Definitions

April 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/3/2018	4/2/2018	RW	1565577	MICHAEL VIVRETTE	-250,000.00
4/13/2018	4/12/2018	QRD	1567121	SYSTEM	14,189.79
4/27/2018	4/26/2018	RD	1569596	MICHAEL VIVRETTE	1,200,000.00
4/30/2018	4/27/2018	RD	1569692	MICHAEL VIVRETTE	800,000.00

Account Summary

Total Deposit:	2,014,189.79	Beginning Balance:	3,778,344.76
Total Withdrawal:	-250,000.00	Ending Balance:	5,542,534.55



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/30/18	1.73	1.66	184
05/01/18	1.74	1.66	191
05/02/18	1.74	1.67	191
05/03/18	1.74	1.67	193
05/04/18	1.74	1.67	192
05/05/18	1.74	1.67	192
05/06/18	1.74	1.67	192
05/07/18	1.74	1.68	191
05/08/18	1.74	1.68	190
05/09/18	1.74	1.68	191
05/10/18	1.74	1.68	190
05/11/18	1.74	1.68	191
05/12/18	1.74	1.68	191
05/13/18	1.74	1.69	191
05/14/18	1.75	1.69	188
05/15/18	1.75	1.69	188
05/16/18	1.76	1.69	191
05/17/18	1.76	1.69	190
05/18/18	1.76	1.69	188
05/19/18	1.76	1.69	188
05/20/18	1.76	1.70	188
05/21/18	1.77	1.70	189
05/22/18	1.77	1.70	187
05/23/18	1.77	1.70	188
05/24/18	1.78	1.70	190
05/25/18	1.79	1.70	190
05/26/18	1.79	1.71	190
05/27/18	1.79	1.71	190
05/28/18	1.79	1.71	190
05/29/18	1.79	1.71	190
05/30/18	1.80	1.71	191

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

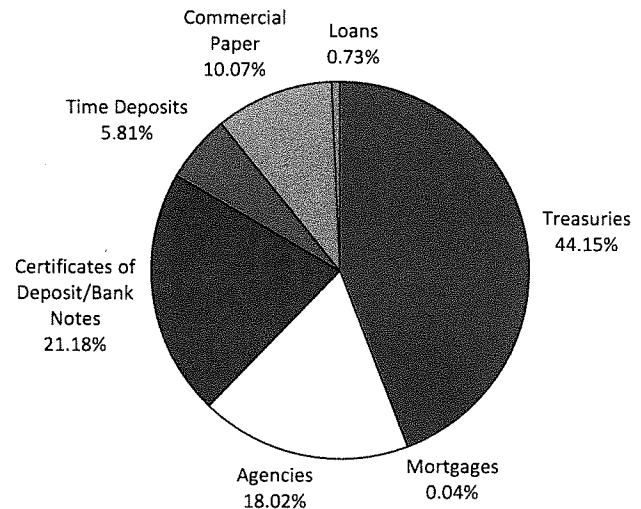
Quarter Ending 03/31/18

Apportionment Rate: 1.51%
 Earnings Ratio: 0.00004135534904993
 Fair Value Factor: 0.997538001
 Daily: 1.59%
 Quarter to Date: 1.43%
 Average Life: 183

**PMIA Average Monthly
Effective Yields**

Apr 2018 1.661
 Mar 2018 1.524
 Feb 2018 1.412

**Pooled Money Investment Account
Portfolio Composition
04/30/18
\$85.9 billion**



Based on data available as of 5/30/2018