




TOWN OF FAIRFAX

STAFF REPORT

August 1, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports June 2018

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the twelve month period ending June 30th, 2018. June represents 100.0% (12/12) 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 posted in June. June General Fund receipts were \$3,329,975 primarily from transfers in of \$2,811,100. Year-to-date General Fund revenues are \$9,813,243 (105.1% of budget). Revenues projected to exceed budget by \$330,000 in the midyear budget report, are likely to exceed budget by \$500,000. YTD Sales tax revenues (including Measure C before the addition of the County Prop 172 sales tax revenue) are \$1,409,371 (110.1% of budget). YTD Utility Users Tax (UUT) receipts are \$373,304 (109.8% of budget). Revenues posted through June 30th for all funds were \$16,171,935 (96.7% of budget).

Expenditures:

General Fund expenditures were \$1,113,737 in June of which \$125,000 was from transfers out. Year-to-date General Fund expenditures are \$8,875,988 (92.5% of budget). Total expenditures posted through June 30th for all funds were \$15,091,787 (89.0% of budget). The largest disbursement for June not including transfers or payroll, was the payment of \$224,740 to Capital One Public Funding for the annual lease payment. The check register, CalCard register, and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	Jun 30, 2018	May 31, 2018
Bank of Marin	General Checking	\$ 255,833	\$ 348,830
State of CA – LAIF	General Account	5,392,535	5,542,535
TOTALS		\$ 5,648,368	\$ 5,891,365

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for June 2018 was **1.854%** which is up .099 percentage points from the prior month and .876 percentage points from June 2017.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$9,338,200.00	\$3,329,974.93	\$9,813,242.71	-\$475,042.71	105.09%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$60,404.00	\$60,404.00	-\$20,404.00	151.01%
04	BUILDING & PLANNING	\$504,100.00	\$60,356.78	\$863,055.61	-\$358,955.61	171.21%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
06	RETIREMENT FUND	\$1,364,900.00	\$59,374.10	\$1,462,995.78	-\$98,095.78	107.19%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,924.64	\$176,282.90	-\$76,282.90	176.28%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
11	RECREATION	\$0.00	\$100.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$39,656.91	\$54,778.16	-\$18,778.16	152.16%
20	MEASURE J TAX FUND	\$713,600.00	\$30,867.82	\$708,118.70	\$5,481.30	99.23%
21	GAS TAX FUND	\$213,257.00	\$19,940.24	\$195,748.23	\$17,508.77	91.79%
22	MEAS A TAM TRANSPORT FU	\$95,217.00	\$0.00	\$333,901.71	-\$238,684.71	350.67%
23	MEAS A TAM PARK FUND	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	46.82%
44	DEBT SERVICE 2008	\$185,941.00	\$0.00	\$0.00	\$185,941.00	0.00%
45	DEBT SERVICE 2012	\$200,192.00	\$977.07	\$460,827.04	-\$260,635.04	230.19%
46	DEBT SERVICE 2016	\$120,868.00	\$0.00	\$502.79	\$120,365.21	0.42%
48	CERT OF PARTICIPATION - PE	\$452,909.00	\$452,909.00	\$452,909.00	\$0.00	100.00%
51	CAPITAL PROJECTS - GRANT	\$1,973,382.00	\$260,717.00	\$1,196,120.83	\$777,261.17	60.61%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$0.00	\$218,568.41	\$668,431.59	24.64%
53	CAPITAL PROJECTS - TOWN	\$393,370.00	\$50,000.00	\$99,370.00	\$294,000.00	25.26%
73	OPEN SPACE FUND	\$6,000.00	\$5,282.00	\$5,976.00	\$24.00	99.60%
		\$16,726,027.00	\$4,421,484.49	\$16,171,934.73	\$554,092.27	96.69%

TOWN OF FAIRFAX
***Expenditure Summary**

07/25/18

FUND	Description	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,593,192.00	\$1,113,736.95	\$8,875,988.10	\$0.00	\$717,203.90	92.52%
03	EQUIPMENT REPLACEMENT	\$67,200.00	\$0.00	\$63,874.02	\$0.00	\$3,325.98	95.05%
04	BUILDING & PLANNING	\$520,000.00	\$610,000.00	\$610,000.00	\$0.00	-\$90,000.00	117.31%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$10,404.00	\$10,404.00	\$0.00	-\$4,404.00	173.40%
06	RETIREMENT FUND	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	100.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$221,204.00	\$221,204.00	\$0.00	-\$121,204.00	221.20%
08	OFFICE EQUIPMENT REPLAC	\$18,000.00	\$894.21	\$13,505.00	\$0.00	\$4,495.00	75.03%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$46,743.29	\$50,800.25	\$0.00	-\$14,100.25	138.42%
20	MEASURE J TAX FUND	\$753,600.00	\$741,500.00	\$741,500.00	\$0.00	\$12,100.00	98.39%
21	GAS TAX FUND	\$208,000.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00	100.00%
22	MEAS A TAM TRANSPORT FU	\$253,103.00	\$95,217.00	\$95,217.00	\$0.00	\$157,886.00	37.62%
23	MEAS A TAM PARK FUND	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	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	\$207,560.83	\$0.00	\$2,445.17	98.84%
46	DEBT SERVICE 2016	\$122,990.00	\$0.00	\$122,990.00	\$0.00	\$0.00	100.00%
48	CERT OF PARTICIPATION - PE	\$452,909.00	\$224,740.00	\$452,899.00	\$0.00	\$10.00	100.00%
51	CAPITAL PROJECTS - GRANT	\$1,598,717.00	\$56,177.50	\$766,079.52	\$0.00	\$832,637.48	47.92%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$2,162.26	\$742,914.68	\$0.00	\$144,085.32	83.76%
53	CAPITAL PROJECTS - TOWN	\$398,370.00	\$16,985.00	\$309,303.05	\$0.00	\$89,066.95	77.64%
73	OPEN SPACE FUND	\$4,000.00	\$200.00	\$1,540.07	\$0.00	\$2,459.93	38.50%
		\$16,948,991.00	\$4,747,964.21	\$15,091,787.39	\$0.00	\$1,857,203.61	89.04%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	17-18 YTD Budget	JUNE 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	\$130,500.17	\$2,584,336.04	\$15,663.96	99.40%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$48,712.81	\$1,287.19	97.43%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$2,530.74	\$469.26	84.36%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$6,465.25	\$53,561.10	-\$8,561.10	119.02%
01-010-106	SALES TAX - BRADLEY BURNS	\$630,900.00	\$56,824.68	\$699,556.85	-\$68,656.85	110.88%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,924.61	\$92,454.14	\$7,545.86	92.45%
01-010-109	UUT - ENERGY	\$240,000.00	\$22,822.99	\$280,848.92	-\$40,848.92	117.02%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$2,939.51	\$73,506.09	-\$18,506.09	133.65%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$64,300.00	\$6,447.57	\$50,120.46	\$14,179.54	77.95%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$481,911.52	-\$81,911.52	120.48%
01-010-114	HOTEL TAX (TOT)	\$30,000.00	\$0.00	\$17,489.00	\$12,511.00	58.30%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$747,241.18	-\$87,241.18	113.22%
01-010-118	SALES TAX - DISTRICT ADD ON	\$649,000.00	\$62,020.88	\$709,813.43	-\$60,813.43	109.37%
PROGRAM 010 TAXES		\$5,527,200.00	\$294,945.66	\$5,842,082.28	-\$314,882.28	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$9,168.74	\$185,203.10	\$8,596.90	95.56%
01-020-202	GAS/ELEC FRANCHISE	\$65,000.00	\$0.00	\$74,133.94	-\$9,133.94	114.05%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$140,416.49	-\$10,416.49	108.01%
PROGRAM 020 FRANCHISES		\$388,800.00	\$9,168.74	\$399,753.53	-\$10,953.53	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$3,434.57	\$140,141.48	-\$10,141.48	107.80%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$162.80	-\$195.50	\$195.50	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$3,271.77	\$139,945.98	-\$9,945.98	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,492.83	\$29,869.13	-\$5,869.13	124.45%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$7,284.35	\$80,357.39	\$19,642.61	80.36%
PROGRAM 040 FINES		\$124,000.00	\$8,777.18	\$110,226.52	\$13,773.48	
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	-\$676.00	\$11,265.63	\$1,734.37	86.66%
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	-\$900.00	\$0.00	\$0.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	\$860.00	\$150.00	\$4,850.00	3.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$900.00	\$900.00	\$100.00	90.00%
PROGRAM 050 INVESTMENT EARNINGS		\$41,300.00	\$184.00	\$51,440.42	-\$10,140.42	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$2,450.05	\$24,678.42	\$30,321.58	44.87%
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	\$1,947.70	\$12,984.68	\$215.32	98.37%
01-060-614	STATE AID	\$0.00	\$0.00	\$1,398.72	-\$1,398.72	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$8,755.93	-\$3,455.93	165.21%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$15,464.75	-\$464.75	103.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$92,000.00	\$4,397.75	\$63,282.50	\$28,717.50	

Act Code	SOURCE Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,200.00	\$0.00	\$12,165.85	\$34.15	99.72%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$1,700.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$1,700.00	\$12,165.85	\$34.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$38.10	\$1,787.81	-\$287.81	119.19%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$565.00	\$12,206.30	\$2,793.70	81.38%
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	\$598.23	\$8,862.93	\$1,137.07	88.63%
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	\$1,201.33	\$99,802.04	\$5,697.96	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	-\$100.00	\$11,460.00	\$3,540.00	76.40%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$0.00	\$5,474.50	\$3,525.50	60.83%
01-090-822	SUMMER CAMPS	\$27,100.00	\$0.00	\$21,093.59	\$6,006.41	77.84%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$1,224.50	\$51,311.50	\$3,688.50	93.29%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$1,124.50	\$89,339.59	\$16,760.41	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$520,000.00	\$610,000.00	\$610,000.00	-\$90,000.00	117.31%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	100.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$221,204.00	\$221,204.00	-\$121,204.00	221.20%
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	\$610,000.00	\$610,000.00	\$12,100.00	98.05%
01-100-942	TSFR FROM - 21 GAS TAX	\$164,000.00	\$164,000.00	\$164,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,811,100.00	\$3,005,204.00	\$3,005,204.00	-\$194,104.00	
FUND 01 GENERAL FUND		\$9,338,200.00	\$3,329,974.93	\$9,813,242.71	-\$475,042.71	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$60,404.00	\$60,404.00	-\$20,404.00	151.01%
03-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$60,404.00	\$60,404.00	-\$20,404.00	
FUND 03 EQUIPMENT REPLACEMENT		\$40,000.00	\$60,404.00	\$60,404.00	-\$20,404.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$160,000.00	\$19,224.00	\$223,831.91	-\$63,831.91	139.89%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$818.00	\$8,092.03	-\$2,692.03	149.85%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$961.25	\$10,847.19	-\$2,847.19	135.59%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$1,825.00	\$30,838.00	\$5,862.00	84.03%
04-030-316	STATE GREEN FEE	\$0.00	\$74.00	\$871.00	-\$871.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$181.57	\$2,277.40	-\$2,277.40	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$159.00	\$624.00	\$5,376.00	10.40%
04-030-319	STREET OPENING FEES	\$45,000.00	\$4,339.00	\$118,901.42	-\$73,901.42	264.23%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$18,449.21	\$209,930.09	-\$74,930.09	155.50%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$961.25	\$11,082.51	-\$3,082.51	138.53%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$46,992.28	\$617,295.55	-\$213,195.55	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$5,517.00	\$135,311.29	-\$85,311.29	270.62%

Act Code	SOURCE Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$7,847.50	\$78,231.77	-\$53,231.77	312.93%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$37,706.00	-\$12,706.00	150.82%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	-\$5,489.00	\$5,489.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$100,000.00	\$13,364.50	\$245,760.06	-\$145,760.06	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$60,356.78	\$863,055.61	-\$358,955.61	
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,300,000.00	\$56,306.24	\$1,412,693.35	-\$112,693.35	108.67%
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	\$27,297.50	\$7,202.50	79.12%
PROGRAM 010 TAXES		\$1,354,200.00	\$56,306.24	\$1,450,392.21	-\$96,192.21	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,700.00	\$3,067.86	\$12,603.57	-\$1,903.57	117.79%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,700.00	\$3,067.86	\$12,603.57	-\$1,903.57	
FUND 06 RETIREMENT FUND		\$1,364,900.00	\$59,374.10	\$1,462,995.78	-\$98,095.78	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$9,924.64	\$176,282.90	-\$76,282.90	176.28%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$9,924.64	\$176,282.90	-\$76,282.90	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$9,924.64	\$176,282.90	-\$76,282.90	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
FUND 11 RECREATION						
PROGRAM 090 OTHER REVENUE						
11-090-508	RENTAL - RECREATION	\$0.00	\$100.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$100.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$100.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$37,156.91	\$53,326.16	-\$53,326.16	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$37,156.91	\$53,326.16	-\$53,326.16	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$2,500.00	\$2,500.00	\$500.00	83.33%
12-090-824	FEES - VENDORS/BOOTHs	\$30,000.00	\$0.00	-\$1,048.00	\$31,048.00	-3.49%

Act Code	SOURCE Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$36,000.00	\$2,500.00	\$1,452.00	\$34,548.00	
	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	\$36,000.00	\$39,656.91	\$54,778.16	-\$18,778.16	
	FUND 20 MEASURE J TAX FUND					
	PROGRAM 010 TAXES					
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$30,867.82	\$708,118.70	\$5,481.30	99.23%
	PROGRAM 010 TAXES	\$713,600.00	\$30,867.82	\$708,118.70	\$5,481.30	
	FUND 20 MEASURE J TAX FUND	\$713,600.00	\$30,867.82	\$708,118.70	\$5,481.30	
	FUND 21 GAS TAX FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
21-060-604	GASTAX 2106	\$30,921.00	\$2,638.85	\$32,786.56	-\$1,865.56	106.03%
21-060-605	GASTAX 2107	\$55,871.00	\$4,468.77	\$59,592.12	-\$3,721.12	106.66%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,249.00	\$3,297.57	\$34,963.26	\$8,285.74	80.84%
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	\$7,421.92	\$28,316.06	\$14,593.94	65.99%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$29,792.00	\$2,113.13	\$38,090.23	-\$8,298.23	127.85%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$213,257.00	\$19,940.24	\$195,748.23	\$17,508.77	
	FUND 21 GAS TAX FUND	\$213,257.00	\$19,940.24	\$195,748.23	\$17,508.77	
	FUND 22 MEAS A TAM TRANSPORT FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
22-060-920	MEASURE A - TAM	\$95,217.00	\$0.00	\$333,901.71	-\$238,684.71	350.67%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$95,217.00	\$0.00	\$333,901.71	-\$238,684.71	
	FUND 22 MEAS A TAM TRANSPORT FUND	\$95,217.00	\$0.00	\$333,901.71	-\$238,684.71	
	FUND 23 MEAS A TAM PARK FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
23-060-920	MEASURE A - TAM	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	46.82%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 23 MEAS A TAM PARK FUND	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	
	FUND 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	

Act Code	SOURCE Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$185,941.00	\$0.00	\$0.00	\$185,941.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$190,873.00	\$0.00	\$447,084.97	-\$256,211.97	234.23%
45-010-102	PROP TAX - CURR UNSEC	\$3,001.00	\$0.00	\$0.00	\$3,001.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$158.00	\$0.00	\$90.82	\$67.18	57.48%
45-010-110	SUPPLEMENTAL PROP TAX	\$4,778.00	\$441.94	\$10,083.69	-\$5,305.69	211.04%
PROGRAM 010 TAXES		\$198,810.00	\$441.94	\$457,259.48	-\$258,449.48	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$1,382.00	\$535.13	\$3,567.56	-\$2,185.56	258.14%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,382.00	\$535.13	\$3,567.56	-\$2,185.56	
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	\$977.07	\$460,827.04	-\$260,635.04	
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%
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	\$452,909.00	\$452,909.00	\$452,909.00	\$0.00	100.00%
PROGRAM 090 OTHER REVENUE		\$452,909.00	\$452,909.00	\$452,909.00	\$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		\$452,909.00	\$452,909.00	\$452,909.00	\$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%

Act Code	SOURCE Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-070-695	COUNTY - OTHER	\$35,000.00	\$0.00	\$500,000.00	-\$465,000.00	1428.57%
51-070-699	OTHER	\$86,671.00	\$0.00	\$0.00	\$86,671.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$597,000.00	\$0.00	\$346,818.34	\$250,181.66	58.09%
51-070-711	FED/STATE GRANT	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,151,562.00	\$0.00	\$867,340.69	\$284,221.31	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
51-100-941	TSFR FROM - 20 MEASURE J	\$81,500.00	\$81,500.00	\$81,500.00	\$0.00	100.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
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	\$95,217.00	\$95,217.00	\$157,886.00	37.62%
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	\$260,717.00	\$260,717.00	\$182,886.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,973,382.00	\$260,717.00	\$1,196,120.83	\$777,261.17	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
52-060-711	FED/STATE GRANT	\$0.00	\$0.00	\$62,096.00	-\$62,096.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$62,096.00	-\$62,096.00	
PROGRAM 070 GRANTS						
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	\$0.00	\$57,429.41	\$435,320.59	11.65%
52-070-720	FEMA REIMBURSEMENT	\$123,188.00	\$0.00	\$68,618.00	\$54,570.00	55.70%
PROGRAM 070 GRANTS		\$887,000.00	\$0.00	\$156,472.41	\$730,527.59	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$887,000.00	\$0.00	\$218,568.41	\$668,431.59	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 070 GRANTS						
53-070-600	FED/STATE OTHER FIN	\$0.00	-\$49,370.00	\$0.00	\$0.00	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	\$49,370.00	\$49,370.00	\$0.00	100.00%
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	\$50,000.00	\$50,000.00	\$0.00	100.00%
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	\$50,000.00	\$50,000.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$393,370.00	\$50,000.00	\$99,370.00	\$294,000.00	

Act Code	SOURCE Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$1,282.00	\$1,976.00	\$24.00	98.80%
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	\$1,282.00	\$1,976.00	\$24.00	
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	\$4,000.00	\$4,000.00	\$0.00	100.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$6,000.00	\$5,282.00	\$5,976.00	\$24.00	
		\$16,726,027.00	\$4,421,484.49	\$16,171,934.73	\$554,092.27	

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Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 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	\$18,040.91	-\$40.91	100.23%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$747.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$1,237.00	\$83.54	\$1,116.96	\$120.04	90.30%
01-111-494	MEDICARE	\$244.00	\$20.17	\$240.45	\$3.55	98.55%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$1,326.61	\$1,718.32	\$168.68	91.06%
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	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,002.00	-\$2.00	100.10%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$179.42	\$615.69	-\$315.69	205.23%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$429.95	\$2,123.81	\$3,876.19	35.40%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$31,715.00	\$3,539.69	\$26,605.14	\$5,109.86	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,600.00	\$0.00	100.00%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$160.00	\$0.00	100.00%
01-112-493	RETIREMENT	\$0.00	\$11.24	\$134.90	-\$134.90	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$52.20	-\$0.20	100.38%
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	\$4,102.10	\$699.90	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE SERVICES	\$9,585.00	\$1,800.00	\$3,810.00	\$5,775.00	39.75%
01-116-822	PROFESSIONAL SERVICES	\$45,415.00	\$7,000.00	\$47,432.00	-\$2,017.00	104.44%
DEPT 116 AUDITOR		\$55,000.00	\$8,800.00	\$51,242.00	\$3,758.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	\$245,000.00	\$42,436.37	\$270,465.21	-\$25,465.21	110.39%
DEPT 121 TOWN ATTORNEY		\$245,000.00	\$42,436.37	\$270,465.21	-\$25,465.21	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,527.84	\$124,992.35	\$1,201.65	99.05%
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	\$1,993.53	\$20,939.41	-\$1,640.41	108.50%
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	\$12,284.76	-\$638.76	105.48%
01-211-494	MEDICARE	\$1,762.00	\$142.56	\$1,746.37	\$15.63	99.11%
01-211-495	FICA/PTS	\$720.00	\$0.00	\$0.00	\$720.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$7,033.00	\$4,830.85	\$5,038.20	\$1,994.80	71.64%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$3,816.00	\$144.00	96.36%
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	\$311.62	\$2,249.38	-\$135.38	106.40%
01-211-801	WATER	\$450.00	\$0.00	\$463.98	-\$13.98	103.11%
01-211-802	POWER GAS & ELEC	\$800.00	\$16.41	\$856.78	-\$56.78	107.10%
01-211-804	TELEPHONE	\$1,500.00	\$160.02	\$1,509.11	-\$9.11	100.61%
01-211-811	POSTAGE	\$400.00	\$0.00	\$285.70	\$114.30	71.43%
01-211-813	OFFICE SUPPLIES	\$700.00	\$83.43	\$933.17	-\$233.17	133.31%
01-211-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	PROFESSIONAL SERVICES	\$1,000.00	\$32.70	\$179.85	\$820.15	17.99%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	(\$58.60)	\$5,231.88	-\$1,831.88	153.88%
01-211-862	DUES & SUBS	\$2,200.00	\$90.00	\$1,721.37	\$478.63	78.24%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$19,480.08	\$191,869.47	-\$539.47	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	(\$142.86)	\$0.00	\$0.00	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	(\$142.86)	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$84,516.00	\$7,347.16	\$86,302.58	-\$1,786.58	102.11%
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	\$1,550.52	-\$1,550.52	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$2,057.94	\$24,506.96	\$1,742.04	93.36%
01-221-492	WORKERS COMP	\$3,582.00	\$0.00	\$3,582.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$5,838.00	\$507.54	\$5,962.56	-\$124.56	102.13%
01-221-494	MEDICARE	\$1,169.00	\$99.41	\$1,171.30	-\$2.30	100.20%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$9.96	-\$9.96	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$360.00	\$0.00	100.00%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,046.00	\$301.59	\$2,176.65	-\$130.65	106.39%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$71.19	\$603.60	-\$495.60	558.89%
01-221-811	POSTAGE	\$900.00	\$0.00	\$285.72	\$614.28	31.75%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$532.15	-\$32.15	106.43%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$337.60	\$62.40	84.40%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE SERVICES	\$360.00	\$90.00	\$360.00	\$0.00	100.00%
01-221-822	PROFESSIONAL SERVICES	\$26,204.00	\$2,794.70	\$19,570.63	\$6,633.37	74.69%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$60.01	\$139.99	30.01%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$12.98	\$108.82	\$291.18	27.21%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$250.00	-\$50.00	125.00%
DEPT 221 TOWN CLERK		\$154,957.00	\$13,472.78	\$147,731.06	\$7,225.94	
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 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	PROFESSIONAL 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	\$31,050.52	\$1,404.48	95.67%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$591.01	\$7,692.44	-\$67.44	100.88%
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	\$468.40	\$4,488.60	9.45%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$1,700.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$3,453.00	\$298.72	\$3,605.31	-\$152.31	104.41%
01-231-494	MEDICARE	\$555.00	\$43.18	\$530.75	\$24.25	95.63%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$72.00	-\$36.00	200.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE SERVICES	\$20,000.00	\$4,747.50	\$11,280.11	\$8,719.89	56.40%
01-231-822	PROFESSIONAL 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	\$8,341.20	\$58,184.46	\$16,037.54	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,538.40	\$113,245.17	\$93.83	99.92%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$2,885.50	\$37,557.13	\$7,280.87	83.76%
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	\$156.30	\$3,338.28	\$14,661.72	18.55%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,930.49	\$22,584.72	-\$1,790.72	108.61%
01-241-492	WORKERS COMP	\$7,442.00	\$0.00	\$7,442.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$14,837.00	\$1,156.94	\$14,235.97	\$601.03	95.95%
01-241-494	MEDICARE	\$2,429.00	\$169.27	\$2,073.29	\$355.71	85.36%
01-241-495	FICA/PTS	\$1,080.00	\$5.86	\$35.51	\$1,044.49	3.29%
01-241-496	PERS UAL/SIDEFUND	\$5,718.00	\$3,913.83	\$3,922.96	\$1,795.04	68.61%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$73.60	\$0.00	\$0.00	0.00%
01-241-611	ALLOWANCES	\$324.00	\$27.00	\$324.00	\$0.00	100.00%
01-241-636	RES FOR OFF EQUIP REPL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,046.00	\$301.59	\$2,176.65	-\$130.65	106.39%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$71.20	\$603.61	\$396.39	60.36%
01-241-811	POSTAGE	\$800.00	\$0.00	\$285.72	\$514.28	35.72%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$111.27	\$1,490.05	\$9.95	99.34%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$25.80	\$1,174.20	2.15%
01-241-821	OUTSIDE SERVICES	\$15,000.00	\$2,549.24	\$10,203.51	\$4,796.49	68.02%
01-241-822	PROFESSIONAL SERVICES	\$25,000.00	\$3,484.95	\$39,505.98	-\$14,505.98	158.02%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$63.74	\$562.57	-\$62.57	112.51%
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	\$26,439.18	\$259,798.12	\$52,485.88	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,847.70	\$237,125.07	\$10,882.93	95.61%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$2,852.25	\$31,576.23	-\$2,776.23	109.64%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,491.00	\$2,089.57	\$4,138.17	\$352.83	92.14%
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	\$47,016.20	-\$2,643.20	105.96%
01-311-492	WORKERS COMP	\$11,518.00	\$0.00	\$11,518.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$24,458.00	\$2,117.36	\$23,904.00	\$554.00	97.73%
01-311-494	MEDICARE	\$4,791.00	\$340.81	\$3,627.08	\$1,163.92	75.71%
01-311-495	FICA/PTS	\$1,091.00	\$86.71	\$1,276.32	-\$185.32	116.99%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$30,230.75	\$39,116.00	\$3,884.00	90.97%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$690.00	\$30.00	95.83%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$328.71	\$2,372.95	-\$142.95	106.41%
01-311-802	POWER GAS & ELEC	\$250.00	\$8.21	\$428.41	-\$178.41	171.36%
01-311-804	TELEPHONE	\$1,500.00	\$137.81	\$1,282.71	\$217.29	85.51%
01-311-811	POSTAGE	\$2,000.00	\$118.00	\$453.47	\$1,546.53	22.67%
01-311-812	REPRODUCTION	\$1,000.00	\$95.15	\$273.86	\$726.14	27.39%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$195.50	\$2,661.97	-\$1,161.97	177.46%
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	JUNE 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 SERVICES	\$45,000.00	\$6,784.00	\$47,154.02	-\$2,154.02	104.79%
01-311-822	PROFESSIONAL SERVICES	\$5,000.00	\$1,532.70	\$4,508.85	\$491.15	90.18%
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	\$149.00	\$4,596.41	\$403.59	91.93%
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	\$72,108.24	\$467,453.15	\$18,101.85	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,340.16	\$99,018.78	\$81.22	99.92%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,633.00	\$0.00	\$4,122.36	-\$2,489.36	252.44%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$20,746.00	\$1,729.26	\$20,411.66	\$334.34	98.39%
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	\$10,174.56	\$10.44	99.90%
01-321-494	MEDICARE	\$1,345.00	\$111.24	\$1,377.16	-\$32.16	102.39%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$11,858.73	\$15,342.76	\$1,525.24	90.96%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$270.00	\$0.00	100.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$481.86	\$3,439.64	\$60.36	98.28%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$292.45	\$2,111.08	-\$127.08	106.41%
01-321-802	POWER GAS & ELEC	\$500.00	\$8.20	\$428.36	\$71.64	85.67%
01-321-804	TELEPHONE	\$1,500.00	\$137.82	\$1,282.75	\$217.25	85.52%
01-321-811	POSTAGE	\$300.00	\$32.70	\$510.52	-\$210.52	170.17%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$76.14	\$1,130.37	\$369.63	75.36%
01-321-821	OUTSIDE SERVICES	\$20,000.00	\$7,185.09	\$75,555.00	-\$55,555.00	377.78%
01-321-822	PROFESSIONAL SERVICES	\$3,750.00	\$2,589.40	\$5,448.77	-\$1,698.77	145.30%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$665.00	\$335.00	66.50%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$525.00	-\$250.00	190.91%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$188,578.00	\$33,722.67	\$245,935.77	-\$57,357.77	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$30,038.12	\$353,998.90	\$6,014.10	98.33%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$93,871.80	\$1,095,505.56	\$20,635.44	98.15%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$196.63	\$7,378.55	-\$4,378.55	245.95%
01-411-421	TEMP LABOR	\$65,000.00	\$5,734.34	\$64,696.97	\$303.03	99.53%
01-411-461	OVERTIME PAY	\$160,000.00	\$22,458.29	\$148,521.02	\$11,478.98	92.83%
01-411-481	HOLIDAY PAY	\$77,122.00	\$150.39	\$76,628.09	\$493.91	99.36%
01-411-491	HEALTH/LIFE INS	\$235,205.00	\$18,294.78	\$215,645.08	\$19,559.92	91.68%
01-411-492	WORKERS COMP	\$68,089.00	\$0.00	\$68,089.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$206,437.00	\$16,114.47	\$202,138.55	\$4,298.45	97.92%
01-411-494	MEDICARE	\$24,714.00	\$2,019.65	\$23,163.65	\$1,550.35	93.73%
01-411-495	FICA/PTS	\$0.00	\$93.94	\$1,527.56	-\$1,527.56	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$379,243.04	\$476,384.48	\$64,958.52	88.00%
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	\$3,860.00	-\$1,500.00	163.56%
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	\$302.50	\$21,887.11	\$7,112.89	75.47%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$139.41	\$259.41	\$740.59	25.94%
01-411-722	VEHICLE MAINT	\$20,000.00	\$80.78	\$23,091.74	-\$3,091.74	115.46%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$2,498.71	\$501.29	83.29%
01-411-725	MEGA DEBT SERVICE	\$38,317.00	\$0.00	\$38,310.32	\$6.68	99.98%

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 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	\$1,647.96	\$13,727.76	\$12,272.24	52.80%
01-411-801	WATER	\$1,900.00	\$189.35	\$1,585.29	\$314.71	83.44%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$32.83	\$1,713.59	\$286.41	85.68%
01-411-804	TELEPHONE	\$17,000.00	\$2,143.45	\$16,690.65	\$309.35	98.18%
01-411-806	FUEL EXPENSE	\$18,000.00	\$3,497.01	\$18,071.85	-\$71.85	100.40%
01-411-811	POSTAGE	\$2,000.00	\$151.37	\$1,345.70	\$654.30	67.29%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$2,936.38	-\$436.38	117.46%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$522.15	\$643.29	\$656.71	49.48%
01-411-815	PRINTING	\$3,000.00	\$1,383.39	\$2,438.62	\$561.38	81.29%
01-411-822	PROFESSIONAL SERVICES	\$44,000.00	\$11,867.58	\$38,590.91	\$5,409.09	87.71%
01-411-841	SMALL TOOLS	\$500.00	\$18.72	\$202.87	\$297.13	40.57%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$7,904.55	\$12,295.07	\$204.93	98.36%
01-411-851	CLOTHING	\$17,100.00	(\$118.05)	\$14,844.03	\$2,255.97	86.81%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$334.49	\$701.21	-\$201.21	140.24%
01-411-862	DUES & SUBS	\$11,400.00	\$803.18	\$10,677.43	\$722.57	93.66%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$2,673.29	\$13,291.00	-\$4,291.00	147.68%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$203.45	\$2,796.55	6.78%
DEPT 411 POLICE		\$3,148,031.00	\$602,219.41	\$3,004,161.76	\$143,869.24	
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 SERVICES	\$9,900.00	\$0.00	\$5,279.00	\$4,621.00	53.32%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$2,152.64	-\$1,152.64	215.26%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$3,300.00	\$300.00	91.67%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,600.00	\$0.00	\$10,731.64	\$3,868.36	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$250,033.00	\$0.00	\$249,633.00	\$400.00	99.84%
01-421-721	FIELD EQUIP MAINT	\$46,600.00	\$0.00	\$0.00	\$46,600.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$60,194.00	\$0.00	\$118,422.00	-\$58,228.00	196.73%
01-421-725	MERA DEBT SERVICE	\$11,628.00	\$0.00	\$0.00	\$11,628.00	0.00%
01-421-730	INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$856.00	\$14,144.00	5.71%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,866,116.00	\$0.00	\$1,865,805.96	\$310.04	99.98%
DEPT 421 FIRE		\$2,249,571.00	\$0.00	\$2,234,716.96	\$14,854.04	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$7,048.26	\$83,680.82	\$618.18	99.27%
01-510-411	SALARIES - PART TIME	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,621.00	\$0.00	\$3,485.70	-\$1,864.70	215.03%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,717.00	\$1,173.04	\$14,063.28	-\$346.28	102.52%
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	\$8,319.18	-\$317.18	103.96%
01-510-494	MEDICARE	\$1,897.00	\$94.48	\$1,167.31	\$729.69	61.53%
01-510-495	FICA/PTS	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
01-510-496	PERS UAL/SIDEFUND	\$7,090.00	\$4,928.00	\$5,775.00	\$1,315.00	81.45%
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	\$198.00	-\$108.00	220.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$246.00	\$36.26	\$261.76	-\$15.76	106.41%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-510-811	POSTAGE	\$400.00	\$0.00	\$285.70	\$114.30	71.43%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE SERVICES	\$60,000.00	\$1,425.00	\$32,525.50	\$27,474.50	54.21%
01-510-822	PROFESSIONAL SERVICES	\$3,500.00	\$32.70	\$3,179.85	\$320.15	90.85%
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	\$65.67	\$549.99	\$450.01	55.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$275,041.00	\$15,519.15	\$188,623.55	\$86,417.45	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$10,703.96	\$126,242.38	\$16,530.62	88.42%
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	\$333.05	\$602.15	\$897.85	40.14%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,594.38	\$30,414.00	\$968.00	96.92%
01-511-492	WORKERS COMP	\$6,540.00	\$0.00	\$6,540.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$13,343.00	\$1,066.49	\$12,750.88	\$592.12	95.56%
01-511-494	MEDICARE	\$2,135.00	\$152.12	\$1,774.02	\$360.98	83.09%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$20,014.00	\$14,070.14	\$18,207.68	\$1,806.32	90.97%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-611	ALLOWANCES	\$0.00	\$0.00	\$675.00	-\$675.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$0.00	\$4,080.52	\$12,419.48	24.73%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	NERA DEBT SERVICE	\$8,871.00	\$0.00	\$8,871.00	\$0.00	100.00%
01-511-726	NERA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,237.00	-\$134.00	101.89%
01-511-731	BLDG & GROUNDS MAINT	\$359.00	\$48.50	\$500.82	-\$141.82	139.50%
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	\$100.98	\$1,151.03	-\$151.03	115.10%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,314.83	\$14,624.83	\$375.17	97.50%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$218.89	\$1,781.11	10.94%
01-511-821	OUTSIDE SERVICES	\$35,000.00	\$8,849.52	\$41,606.38	-\$6,606.38	118.88%
01-511-841	SMALL TOOLS	\$4,000.00	\$161.72	\$199.01	\$3,800.99	4.98%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$3,262.79	\$45,127.21	-\$10,127.21	128.93%
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	\$42,658.48	\$321,779.05	\$39,921.95	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$10,029.44	\$55,556.42	-\$5,556.42	111.11%
01-512-821	OUTSIDE SERVICES	\$35,000.00	\$3,769.05	\$26,698.79	\$8,301.21	76.28%
01-512-822	PROFESSIONAL SERVICES	\$700.00	\$878.46	\$11,556.70	-\$10,856.70	1650.96%
DEPT 512 STREET LIGHTING		\$85,700.00	\$14,676.95	\$93,811.91	-\$8,111.91	
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 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	(\$2,162.26)	\$0.00	\$0.00	0.00%
01-513-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 513 STORM DAMAGE - FEMA		\$0.00	(\$2,162.26)	\$0.00	\$0.00	
DEPT 611 PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	\$89,186.00	\$5,518.69	\$87,809.03	\$1,376.97	98.46%
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	\$444.72	\$511.26	-\$511.26	0.00%
01-611-491	HEALTH/LIFE INS	\$35,786.00	\$2,919.53	\$34,075.16	\$1,710.84	95.22%
01-611-492	WORKERS COMP	\$4,324.00	\$0.00	\$4,324.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$8,443.00	\$500.05	\$8,293.85	\$149.15	98.23%
01-611-494	MEDICARE	\$1,411.00	\$81.25	\$1,198.66	\$212.34	84.95%
01-611-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$7,591.00	\$7,799.72	\$10,095.64	-\$2,504.64	132.99%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-611	ALLOWANCES	\$0.00	\$0.00	\$450.00	-\$450.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$17,579.16	-\$7,579.16	175.79%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$66.68	\$1,494.18	\$805.82	64.96%
01-611-821	OUTSIDE SERVICES	\$25,000.00	\$3,642.48	\$32,819.98	-\$7,819.98	131.28%
01-611-841	SMALL TOOLS	\$1,000.00	\$44.19	\$44.19	\$955.81	4.42%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$3,025.45	\$14,934.65	\$65.35	99.56%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$24,042.76	\$214,267.26	\$3,411.74	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$1,938.95	\$19,349.04	-\$2,906.04	117.67%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$672.00	\$0.00	100.00%
01-616-493	RETIREMENT	\$1,690.00	\$199.26	\$1,988.35	-\$298.35	117.65%
01-616-494	MEDICARE	\$0.00	\$25.85	\$257.93	-\$257.93	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	\$1,909.11	\$2,471.32	\$244.68	90.99%
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	\$23.84	\$270.49	\$429.51	38.64%
01-616-811	POSTAGE	\$400.00	\$175.56	\$465.57	-\$65.57	116.39%
01-616-813	OFFICE SUPPLIES	\$500.00	\$16.76	\$103.37	\$396.63	20.67%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$2,005.43	\$4,238.00	-\$238.00	105.95%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$6,294.76	\$29,816.07	-\$2,126.07	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,194.84	\$14,185.85	\$12.15	99.91%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$1,938.93	\$19,348.92	-\$2,905.92	117.67%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$267.17	\$3,304.42	\$112.58	96.71%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$1,252.00	\$0.00	100.00%
01-617-493	RETIREMENT	\$3,149.00	\$322.06	\$3,445.99	-\$296.99	109.43%
01-617-494	MEDICARE	\$408.00	\$42.51	\$455.79	-\$47.79	111.71%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$3,618.78	\$4,683.36	\$463.64	90.99%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$24.49	\$95.51	20.41%
01-617-821	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-878	FFX ARTS & CULTURE COLLAB	\$6,900.00	\$1,300.87	\$1,461.89	\$5,438.11	21.19%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$2,182.01	\$7,355.02	-\$6,155.02	612.92%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$10,867.17	\$55,517.73	-\$3,083.73	

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$54,009.00	\$5,357.55	\$58,352.09	-\$4,343.09	108.04%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$2,371.00	\$0.00	100.00%
01-621-494	MEDICARE	\$783.00	\$77.69	\$846.10	-\$63.10	108.06%
01-621-495	FICA/PTS	\$2,025.00	\$200.91	\$2,180.48	-\$155.48	107.68%
01-621-804	TELEPHONE	\$840.00	\$201.83	\$2,393.82	-\$1,553.82	284.98%
01-621-821	OUTSIDE SERVICES	\$25,000.00	\$1,572.00	\$11,247.00	\$13,753.00	44.99%
01-621-822	PROFESSIONAL SERVICES	\$600.00	\$54.93	\$208.85	\$391.15	34.81%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$139.50	\$2,015.96	\$984.04	67.20%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$1,550.00	\$9,400.20	\$599.80	94.00%
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	\$291.13	\$640.71	-\$140.71	128.14%
DEPT 621 REC. CLASSES/ACTIVITIES		\$107,328.00	\$9,445.54	\$97,531.77	\$9,796.23	
DEPT 622 SUMMER CAMPS						
01-622-821	OUTSIDE SERVICES	\$17,000.00	\$0.00	\$14,424.00	\$2,576.00	84.85%
01-622-822	PROFESSIONAL SERVICES	\$1,000.00	\$49.00	\$449.00	\$551.00	44.90%
01-622-842	SPECIAL DEPT SUP	\$1,600.00	\$75.00	\$2,428.73	-\$828.73	151.80%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 SUMMER CAMPS		\$19,700.00	\$124.00	\$17,301.73	\$2,398.27	
DEPT 625 RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	\$10,724.00	\$995.95	\$11,654.98	-\$930.98	108.68%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$62.36	\$95.63	-\$95.63	0.00%
01-625-491	HEALTH/LIFE INS	\$6,488.00	\$497.89	\$5,786.91	\$701.09	89.19%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$445.00	\$0.00	100.00%
01-625-493	RETIREMENT	\$741.00	\$68.80	\$805.24	-\$64.24	108.67%
01-625-494	MEDICARE	\$145.00	\$13.49	\$146.29	-\$1.29	100.89%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-611	ALLOWANCES	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,925.00	(\$1,157.75)	\$16,504.28	\$1,420.72	92.07%
01-625-801	WATER	\$800.00	\$0.00	\$1,216.44	-\$416.44	152.06%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$38.93	\$1,757.01	\$14,742.99	10.65%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$38.90	\$414.00	-\$14.00	103.50%
01-625-821	OUTSIDE SERVICES	\$500.00	\$0.00	\$723.40	-\$223.40	144.68%
01-625-822	PROFESSIONAL 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	\$195.62	\$2,729.98	\$3,270.02	45.50%
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	\$754.19	\$46,910.41	\$22,863.59	
DEPT 715 MISCELLANEOUS						
01-715-491	HEALTH/LIFE INS	\$67,416.00	\$1,064.00	\$57,422.82	\$9,993.18	85.18%
01-715-493	RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-715-821	OUTSIDE SERVICES	\$0.00	(\$358.80)	\$0.00	\$0.00	0.00%
01-715-822	PROFESSIONAL SERVICES	\$241,957.00	\$13,758.63	\$201,596.87	\$40,360.13	83.32%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$204.02	\$1,094.42	\$2,905.58	27.36%
01-715-871	INSURANCE	\$144,627.00	\$0.00	\$153,804.00	-\$9,177.00	106.35%

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-715-881	SPECIAL SERVICES	\$20,000.00	\$1,014.00	\$20,641.15	-\$641.15	103.21%
01-715-890	MISCELLANEOUS	\$1,000.00	\$126.51	\$1,483.19	-\$483.19	148.32%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$12,147.30	\$129,019.82	\$20,980.18	86.01%
01-715-895	COUNTY LOAN P&I	\$103,500.00	\$0.00	\$0.00	\$103,500.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$1,052,500.00	\$27,955.66	\$685,062.27	\$367,437.73	
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	\$50,000.00	\$50,000.00	-\$10,000.00	125.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
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	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
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	\$4,000.00	\$4,000.00	\$0.00	100.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$125,000.00	\$135,000.00	\$135,000.00	-\$10,000.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-731	BLDG & GROUNDS MAINT	(\$39,500.00)	(\$5,818.25)	-\$40,314.51	\$814.51	102.06%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE SERVICES	\$2,000.00	\$0.00	\$2,290.00	-\$290.00	114.50%
01-911-822	PROFESSIONAL SERVICES	\$32,000.00	\$3,088.00	\$27,078.11	\$4,921.89	84.62%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$558.45	\$6,362.02	-\$1,362.02	127.24%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$2,171.80)	-\$4,584.38	\$4,584.38	
FUND 01 GENERAL FUND		\$9,593,192.00	\$1,113,736.95	\$8,875,988.10	\$717,203.90	
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	\$610,000.00	\$610,000.00	-\$90,000.00	117.31%
DEPT 725 TRANSFERS OUT		\$520,000.00	\$610,000.00	\$610,000.00	-\$90,000.00	
FUND 04 BUILDING & PLANNING		\$520,000.00	\$610,000.00	\$610,000.00	-\$90,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 725 TRANSFERS OUT						
05-725-960	TSFR OUT - 03 FIELD EQUIP	\$0.00	\$10,404.00	\$10,404.00	-\$10,404.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$10,404.00	\$10,404.00	-\$10,404.00	
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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DEPT 924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE	\$6,000.00	\$10,404.00	\$10,404.00	-\$4,404.00	
FUND 06	RETIREMENT FUND					
DEPT 725	TRANSFERS OUT					
06-725-971	TSFR OUT - 01-GEN FUND	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	100.00%
DEPT 725	TRANSFERS OUT	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	
FUND 06	RETIREMENT FUND	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$221,204.00	\$221,204.00	-\$121,204.00	221.20%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$221,204.00	\$221,204.00	-\$121,204.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$221,204.00	\$221,204.00	-\$121,204.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-822	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$604.95	-\$604.95	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$894.21	\$12,900.05	\$5,099.95	71.67%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$894.21	\$13,505.00	\$4,495.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$894.21	\$13,505.00	\$4,495.00	
FUND 11	RECREATION					
DEPT 621	REC. CLASSES/ACTIVITIES					
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	
FUND 11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	SUMMER CAMPS					
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE SERVICES	\$0.00	(\$700.32)	\$0.00	\$0.00	0.00%
12-622-822	PROFESSIONAL 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	(\$700.32)	\$0.00	\$0.00	
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	\$772.76	\$3,306.72	-\$806.72	132.27%
12-623-815	PRINTING	\$300.00	\$283.02	\$343.70	-\$43.70	114.57%
12-623-821	OUTSIDE SERVICES	\$2,500.00	\$17,833.32	\$17,833.32	-\$15,333.32	713.33%
12-623-822	PROFESSIONAL SERVICES	\$7,000.00	\$4,000.00	\$4,000.00	\$3,000.00	57.14%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$15,898.69	\$16,660.69	-\$12,660.69	416.52%
12-623-890	MISCELLANEOUS	\$10,400.00	\$8,655.82	\$8,655.82	\$1,744.18	83.23%
DEPT 623	FAIRFAX FESTIVAL	\$31,700.00	\$47,443.61	\$50,800.25	-\$19,100.25	
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	\$46,743.29	\$50,800.25	-\$14,100.25	
FUND 20	MEASURE J TAX FUND					
DEPT 725	TRANSFERS OUT					

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20-725-951	TSFR OUT - 51-CIP GRANTS	\$81,500.00	\$81,500.00	\$81,500.00	\$0.00	100.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$622,100.00	\$610,000.00	\$610,000.00	\$12,100.00	98.05%
DEPT 725 TRANSFERS OUT		\$753,600.00	\$741,500.00	\$741,500.00	\$12,100.00	
FUND 20 MEASURE J TAX FUND		\$753,600.00	\$741,500.00	\$741,500.00	\$12,100.00	
FUND 21 GAS TAX FUND						
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$164,000.00	\$164,000.00	\$164,000.00	\$0.00	100.00%
DEPT 725 TRANSFERS OUT		\$208,000.00	\$208,000.00	\$208,000.00	\$0.00	
FUND 21 GAS TAX FUND		\$208,000.00	\$208,000.00	\$208,000.00	\$0.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$253,103.00	\$95,217.00	\$95,217.00	\$157,886.00	37.62%
DEPT 725 TRANSFERS OUT		\$253,103.00	\$95,217.00	\$95,217.00	\$157,886.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$253,103.00	\$95,217.00	\$95,217.00	\$157,886.00	
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%
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 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 SERVICES	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	0.00%
45-716-822	PROFESSIONAL SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-871	INSURANCE	\$3,600.00	\$0.00	\$1,155.00	\$2,445.00	32.08%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$140,300.00	\$0.00	\$140,300.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$63,406.00	\$0.00	\$63,405.83	\$0.17	100.00%
DEPT 716 DEBT SERVICE		\$210,006.00	\$0.00	\$207,560.83	\$2,445.17	
FUND 45 DEBT SERVICE 2012		\$210,006.00	\$0.00	\$207,560.83	\$2,445.17	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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 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	\$224,740.00	\$452,909.00	\$0.00	100.00%
DEPT 716 DEBT SERVICE		\$452,909.00	\$224,740.00	\$452,899.00	\$10.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$452,909.00	\$224,740.00	\$452,899.00	\$10.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 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	\$18,869.86	\$90,840.68	-\$30,840.68	151.40%
DEPT 841 MISC PARK & TRAIL IMP		\$60,000.00	\$18,869.86	\$90,840.68	-\$30,840.68	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE SERVICES	\$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	\$15,017.30	\$100,200.93	-\$100,200.93	0.00%
DEPT 843 AZALEA AVE BRIDGE		\$227,000.00	\$15,017.30	\$100,200.93	\$126,799.07	

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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	\$9,107.82	\$125,402.77	\$99,597.23	55.73%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$225,000.00	\$9,107.82	\$125,402.77	\$99,597.23	
DEPT 870 PARK PATHWAY IMPROVEMENTS						
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$119,500.00	\$0.00	\$45,710.74	\$73,789.26	38.25%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$119,500.00	\$0.00	\$45,710.74	\$73,789.26	
DEPT 872 PAVILION ROOF REPAIR						
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872 PAVILION ROOF REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$126,000.00	\$3,364.00	\$25,973.40	\$100,026.60	20.61%
DEPT 873 CREEK RD BRIDGE REPAIR		\$126,000.00	\$3,364.00	\$25,973.40	\$100,026.60	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE SERVICES	\$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 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE SERVICES	\$0.00	\$9,461.80	\$9,461.80	-\$9,461.80	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	\$356.72	\$356.72	\$37,643.28	0.94%
DEPT 909 PAVILION SEISMIC RETROFIT		\$38,000.00	\$9,818.52	\$9,818.52	\$28,181.48	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,598,717.00	\$56,177.50	\$766,079.52	\$832,637.48	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 530 WOMENS CLUB/PERI PARK SLIDE						
52-530-821	OUTSIDE SERVICES	\$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 SERVICES	\$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	\$344,677.35	-\$114,677.35	149.86%
DEPT 536 FORREST AV @ 355 REPAIR (FHW)		\$230,000.00	\$0.00	\$364,927.75	-\$134,927.75	
DEPT 538 92 MADRONE RD						
52-538-827	CONSTRUCTION	\$85,000.00	\$0.00	\$122,089.25	-\$37,089.25	143.63%
DEPT 538 92 MADRONE RD		\$85,000.00	\$0.00	\$122,089.25	-\$37,089.25	

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
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						
52-542-827	CONSTRUCTION	\$15,000.00	\$0.00	\$2,008.00	\$12,992.00	13.39%
DEPT 542 173 TAMALPAIS		\$15,000.00	\$0.00	\$2,008.00	\$12,992.00	
DEPT 544 35 BERRY TRAIL						
52-544-821	OUTSIDE SERVICES	\$5,000.00	\$2,162.26	\$7,962.26	-\$2,962.26	159.25%
DEPT 544 35 BERRY TRAIL		\$5,000.00	\$2,162.26	\$7,962.26	-\$2,962.26	
DEPT 546 EMERG PROTECTIVE MEAS						
52-546-822	PROFESSIONAL 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	PROFESSIONAL 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	\$2,162.26	\$742,914.68	\$144,085.32	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$35,000.00	\$0.00	\$4,000.00	\$31,000.00	11.43%
DEPT 804 SIDEWALK PROGRAM		\$35,000.00	\$0.00	\$4,000.00	\$31,000.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 830 DOWNTOWN IMPROVMENTS						
53-830-827	CONSTRUCTION	\$50,000.00	\$16,900.00	\$16,900.00	\$33,100.00	33.80%
DEPT 830 DOWNTOWN IMPROVMENTS		\$50,000.00	\$16,900.00	\$16,900.00	\$33,100.00	
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 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$85.00	\$85.00	-\$85.00	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	\$85.00	\$258,816.00	-\$9,446.00	
DEPT 894 PARKADE IMPR						

Act Code	OBJECT Descr	17-18 YTD Budget	JUNE 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$29,587.05	-\$29,587.05	0.00%
53-894-827	CONSTRUCTION	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
DEPT 894 PARKADE IMPR		\$64,000.00	\$0.00	\$29,587.05	\$34,412.95	
FUND 53 CAPITAL PROJECTS - TOWN		\$398,370.00	\$16,985.00	\$309,303.05	\$89,066.95	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$980.07	\$1,019.93	49.00%
73-673-890	MISCELLANEOUS	\$0.00	\$200.00	\$560.00	-\$560.00	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	\$200.00	\$1,540.07	\$2,459.93	
FUND 73 OPEN SPACE FUND		\$4,000.00	\$200.00	\$1,540.07	\$2,459.93	
		\$16,948,991.00	\$4,747,964.21	\$15,091,787.39	\$1,857,203.61	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 069932 Alhambra	6/4/2018	\$119.08	Acct. 28580175099771; Public W
Paid Chk# 069933 ALLIANT INSURANCE SERVICES	6/4/2018	\$2,934.00	Special Event Liab. Ins., 2018
Paid Chk# 069934 Bertrand, Fox & Elliott	6/4/2018	\$367.50	Gen. Legal services, through 1
Paid Chk# 069935 Best Best & Krieger	6/4/2018	\$0.00	Legal services, Java Hut-throu
Paid Chk# 069936 John Brearton	6/4/2018	\$1,950.00	50% Paymt., 2018 FFX Festival
Paid Chk# 069937 Capital One Public Funding	6/4/2018	\$224,740.00	Loan #100623218; Refi. CalPERS
Paid Chk# 069938 COMMUNITY MEDIA CTR.OF MA	6/4/2018	\$1,556.25	Video & broadcast, TC mtgs Mar
Paid Chk# 069939 CSI PAINT, COATINGS & SUNDRI	6/4/2018	\$1,077.09	Traffic/road marker paint
Paid Chk# 069940 Golden Gate Petroleum	6/4/2018	\$1,560.25	Fuel
Paid Chk# 069941 Salame Sisi Hansen	6/4/2018	\$250.00	Dance for Seniors, May 1-29, 2
Paid Chk# 069942 LIEBERT CASSIDY WHITMORE	6/4/2018	\$2,610.50	Legal services through 4-30-18
Paid Chk# 069943 Marin IT, Inc	6/4/2018	\$451.15	Hosted messaging serv., May 20
Paid Chk# 069944 Avenu MuniServices	6/4/2018	\$500.00	STARS Services, 4th Q 2017 Rep
Paid Chk# 069945 Sam Parry	6/4/2018	\$27.28	REIMB. One light, Pavilion, th
Paid Chk# 069946 Sam Parry	6/4/2018	\$687.15	REIMB. Expenses, 2018 FFX Thea
Paid Chk# 069947 Angela Pollock	6/4/2018	\$150.00	New Moms and Baby Group, May 1
Paid Chk# 069948 Tamela Smith	6/4/2018	\$650.00	Chair Yoga for Seniors, May 1-
Paid Chk# 069949 SUSTAINABLE FAIRFAX	6/4/2018	\$283.00	Community Music Class-RG, May
Paid Chk# 069950 Garrett Toy	6/4/2018	\$200.00	REIMB. Vision expenses, FY16-1
Paid Chk# 069951 John Brearton	6/6/2018	\$1,950.00	Paymt. #2; 2nd half; Sound, 20
Paid Chk# 069952 Danny Click	6/6/2018	\$700.00	2018 FFX Festival Band
Paid Chk# 069953 County of Marin Information	6/6/2018	\$1,600.00	Monthly ethernet services
Paid Chk# 069954 DC Electric Group, Inc.	6/6/2018	\$1,665.82	Traffic signal preventive Main
Paid Chk# 069955 Kathryn T. Gaffney	6/6/2018	\$400.00	2018 FFX Festival Band
Paid Chk# 069956 Jonathan Korty	6/6/2018	\$550.00	2018 FFX Festival: Soul Ska
Paid Chk# 069957 Jonathan Korty	6/6/2018	\$1,500.00	2018 FFX Festival: Uptown Rule
Paid Chk# 069958 Larry Lauter	6/6/2018	\$122.09	REIMB. Pedestrial flag supplie
Paid Chk# 069959 Marin IT, Inc	6/6/2018	\$326.50	Hosted messaging services, May
Paid Chk# 069960 Jose Najera	6/6/2018	\$400.00	2018 FFX Festival Band
Paid Chk# 069961 Aaron Redner	6/6/2018	\$400.00	2018 FFX Festival Band
Paid Chk# 069962 Allison Ritter Fitzpatrick	6/6/2018	\$591.00	2018 FFX Festival admin. suppo
Paid Chk# 069963 SUSTAINABLE FAIRFAX	6/6/2018	\$4,002.21	Zero waste contract, Feb-May 2
Paid Chk# 069964 Michael Vivrette	6/6/2018	\$114.11	REIMB. Mtg. Apr. 5 & June 7 BC
Paid Chk# 069965 Eli Carlton-Pearson	6/7/2018	\$300.00	2018 FFX Festival-PSDSP
Paid Chk# 069966 Safe Restraints, Inc.	6/7/2018	\$2,631.24	WRAP Restraint Systems
Paid Chk# 069967 US Bank Corporate Payment Sys	6/11/2018	\$11,894.86	Blue Wave; car wash-gift card
Paid Chk# 069968 Alhambra	6/13/2018	\$91.47	Acct. 28580205099776; Town Hal
Paid Chk# 069969 Thomas Bruce	6/13/2018	\$69.47	FLSA Settlement Payment
Paid Chk# 069970 Rudy Contratti	6/13/2018	\$66.20	FLSA Settlement Payment
Paid Chk# 069971 DAVIS SIGN COMPANY	6/13/2018	\$387.00	Chipper Day 2018 Signs
Paid Chk# 069972 Department of Justice	6/13/2018	\$357.00	Customer #150381; Summer Camp
Paid Chk# 069973 DKG	6/13/2018	\$1,100.00	2018 FFX Festival, stage renta
Paid Chk# 069974 FASTSIGNS	6/13/2018	\$864.75	Town Picnic Street banner
Paid Chk# 069975 Andrew C. Golsch	6/13/2018	\$975.00	Town website maintenance, June
Paid Chk# 069976 Eddie Katzman	6/13/2018	\$36.41	REIMB. 2018 FFX Festiv al Flea
Paid Chk# 069977 Marin IT, Inc	6/13/2018	\$110.00	Labor, 5-6-2018
Paid Chk# 069978 Miller Pacific Engineering	6/13/2018	\$1,813.00	Geotechnical services, 88 Toyo
Paid Chk# 069979 Office Depot	6/13/2018	\$750.68	Billing ID 346362; toner
Paid Chk# 069980 Sam Parry	6/13/2018	\$267.62	REIMB. 2018 FFX Theatre prod.
Paid Chk# 069981 ProudCity Inc.	6/13/2018	\$2,000.00	Website devopment/onboarding f
Paid Chk# 069982 RENEE GODDARD	6/13/2018	\$2,500.00	REIMB. 2018 FFX Festival cups;

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	Name	Check Date	Check Amt	
Paid Chk# 069983	John Tierney	6/13/2018	\$27.70	FLSA settlement payment
Paid Chk# 069984	Viewu	6/13/2018	\$11,117.83	Body cameras, software
Paid Chk# 069985	Cynthia Briggs	6/15/2018	\$105.41	REIMB. Expenses, 2018 FFX Fest
Paid Chk# 069986	Robin Lynn Clarke	6/15/2018	\$2,020.00	2018 FFX Festival Admin. suppo
Paid Chk# 069987	JACK IRVING	6/15/2018	\$344.66	REIMB. Materials for Main Stag
Paid Chk# 069988	Allison Ritter Fitzpatrick	6/15/2018	\$103.98	REIMB. Cups for water, 2018 FF
Paid Chk# 069989	Allison Ritter Fitzpatrick	6/15/2018	\$1,287.67	2018 FFX Festival admin. suppo
Paid Chk# 069990	Sean A. Sharp	6/15/2018	\$500.00	2018 FFX Festival, Stymie & th
Paid Chk# 069991	Kathleen Stevens	6/15/2018	\$29.85	FLSA Settlement Payment
Paid Chk# 069992	Claudia Tomaso	6/15/2018	\$98.64	REIMB. Cups, 2018 FFX Festival
Paid Chk# 069993	Bertrand, Fox & Elliott	6/20/2018	\$367.50	Legal serv., through Feb. 28,
Paid Chk# 069994	Best Best & Krieger	6/20/2018	\$30,817.85	Legal serv., May 2018
Paid Chk# 069995	California Infrastructure	6/20/2018	\$1,840.00	Creek Rd. Bridge Seismic and B
Paid Chk# 069996	California Infrastructure	6/20/2018	\$9,107.82	Meadow Way Bridge Rehab/ (NEPA
Paid Chk# 069997	California Infrastructure	6/20/2018	\$1,524.00	BPMP for Canyon, Marin, Spruce
Paid Chk# 069998	California Infrastructure	6/20/2018	\$15,017.30	Azalea Ave. Bridge Replacemt (
Paid Chk# 069999	Conservation Corps North Bay	6/20/2018	\$18,869.86	Job 9-01-464; Trail work, May
Paid Chk# 070000	County of Marin/CAL-SLA	6/20/2018	\$600.00	Annual dues FY17-18
Paid Chk# 070001	Department of Justice	6/20/2018	\$5.78	Acct. 175573; dept. serv., May
Paid Chk# 070002	Everbank Commercial Finance	6/20/2018	\$181.85	Contract 20207684; printer lea
Paid Chk# 070003	Becker Holdings, Inc.	6/20/2018	\$2,589.40	Dept. services
Paid Chk# 070004	Marin County Dept. Public Works	6/20/2018	\$65.90	Cust. #804103; road signs
Paid Chk# 070005	Nerviani's Backflow Testing	6/20/2018	\$990.00	Backflow testing, 5-21-18
Paid Chk# 070006	Office Depot	6/20/2018	\$94.82	Billing ID 346362; toner
Paid Chk# 070007	Pacific Gas & Electric	6/20/2018	\$10,200.70	Gas & electricity
Paid Chk# 070008	Parisi Transportation Consult.	6/20/2018	\$85.00	Transport. Planning/traffic en
Paid Chk# 070009	Tom Origer & Associates	6/20/2018	\$9,461.80	Archeological treatment plan,
Paid Chk# 070010	Van Midde and Son Concrete	6/20/2018	\$17,800.00	Concrete installation at water
Paid Chk# 070011	WCBS	6/20/2018	\$2,367.48	Tree grate
Paid Chk# 070012	City of Novato	6/22/2018	\$220.00	MCCMC dinner 6-27-18; 4 attend
Paid Chk# 070013	Toni DeFrancis	6/22/2018	\$220.00	Town Council mtg. 6-6-18; minu
Paid Chk# 070014	Double K Designs Inc.	6/22/2018	\$4,397.56	2018 FFX Festival tee-shirts
Paid Chk# 070015	US Bank (St Louis, MO)	6/22/2018	\$659.46	Acct. #1041245; TH copies leas
Paid Chk# 070016	US Bank Corporate Payment Sys	6/29/2018	\$14,612.03	Comcast; monthly subscription
Paid Chk# 070017	ABBEY PARTY RENTS	6/29/2018	\$7,513.24	Equipmt. Rent, 2018 FFX Festiv
Paid Chk# 070018	American Asphalt Repair	6/29/2018	\$7,500.00	Customer # 4507; Crackfill, fr
Paid Chk# 070019	Bay Cities JPIA	6/29/2018	\$12,147.30	Gen. Liab. And Workers Comp Cl
Paid Chk# 070020	Catherine Bordenave	6/29/2018	\$353.00	FFX Volunteers embroidered cap
Paid Chk# 070021	Tim Cain	6/29/2018	\$500.00	2018 FFX Festival entertainmen
Paid Chk# 070022	Christopher Coffey	6/29/2018	\$1,200.00	Center Blvd. Landscaping maint
Paid Chk# 070023	Comcast	6/29/2018	\$41.08	Youth Ctr. TV, June 2018 porti
Paid Chk# 070024	Brianne Michele Crabtree	6/29/2018	\$150.00	2018 FFX Festival Entertainmen
Paid Chk# 070025	DC Electric Group, Inc.	6/29/2018	\$2,381.69	MGSA Streetlight Main., May 20
Paid Chk# 070026	Toni DeFrancis	6/29/2018	\$260.00	Minutes, Planning Comm. Mtg. 5
Paid Chk# 070027	Cristian Ellauri	6/29/2018	\$1,400.00	2018 FFX Festival Entertainmen
Paid Chk# 070028	FAIRFAX LUMBER COMPANY	6/29/2018	\$58.34	EE #110089 Robin; Supplies, 20
Paid Chk# 070029	Golden Gate Petroleum	6/29/2018	\$3,258.55	Fuel
Paid Chk# 070030	LIEBERT CASSIDY WHITMORE	6/29/2018	\$114.00	Legal serv., May 2018
Paid Chk# 070031	Marin County Tax Collector	6/29/2018	\$5.78	Dept. serv., May 2018
Paid Chk# 070032	MARITA ALBERT	6/29/2018	\$2,400.00	Accounting serv.
Paid Chk# 070033	Office Depot	6/29/2018	\$410.09	Office supplies
Paid Chk# 070034	Sam Parry	6/29/2018	\$346.10	REIMB. Fairfax Theater Co. exp

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	Name	Check Date	Check Amt	
Paid Chk# 070035	Richard Pedemonte	6/29/2018	\$71.13	REIMB. 2018 FFX Fest. Mtg. exp
Paid Chk# 070036	Alicia M. Retes	6/29/2018	\$240.00	2018 FFX Festival Entertainmen
Paid Chk# 070037	Thomas Mika Scott	6/29/2018	\$150.00	2018 FFX Festival Entertainmen
Paid Chk# 070038	STERLING JOHNSON	6/29/2018	\$50.00	2018 FFX Festival Bubbles
Paid Chk# 070039	SUSTAINABLE FAIRFAX	6/29/2018	\$259.00	Comm. Music Class, June 4-18,
Paid Chk# 070040	Jody Timms	6/29/2018	\$125.37	REIMB. Age-Friendly FFX suppli
Paid Chk# 070041	Big Tadoo Puppet Crew	6/29/2018	\$900.00	2018 FFX Festival entertainmen
Paid Chk# 070042	Alhambra	6/29/2018	\$13.14	Acct. 28580175099771; PW water
Paid Chk# 070043	Michael Ardito	6/29/2018	\$200.00	REIMB. Reb. Bay Area Open Spac
Paid Chk# 070044	AT&T Calnet	6/29/2018	\$1,569.24	Phones
Paid Chk# 070045	Avatar	6/29/2018	\$283.02	2018 FFX Festival Exp.May2-Jun
Paid Chk# 070046	Coastland Civil Engineering	6/29/2018	\$5,902.09	Inv. 43892,43895,43930; bldg.
Paid Chk# 070047	Judy Cervantes-Connell	6/29/2018	\$880.00	Spanish with J. Connell, Mar.
Paid Chk# 070048	Conservation Corps North Bay	6/29/2018	\$4,000.00	2018 FFX Festival serv., June
Paid Chk# 070049	DIV. OF THE STATE ARCHITECT	6/29/2018	\$162.80	Dis. Access/Educ. Fee, 1st Q.
Paid Chk# 070050	Dutra Materials	6/29/2018	\$403.95	Acct. 32400; materials
Paid Chk# 070051	Fairfax Police Officers	6/29/2018	\$1,291.00	Payroll deduction dues, June 2
Paid Chk# 070052	Francotyp-Postalia, Inc	6/29/2018	\$133.91	Acct. 500057276; Postage meter
Paid Chk# 070053	Hagel Supply Company	6/29/2018	\$171.51	Janitorial supplies, 2018 FFX
Paid Chk# 070054	Horizon	6/29/2018	\$517.33	landscaping maint. Supplies
Paid Chk# 070055	Jackson's Hardware	6/29/2018	\$815.62	trimmer supplies, fountain par
Paid Chk# 070056	Anne Mannes	6/29/2018	\$35.00	REIMB. Cell phone, May 13-June
Paid Chk# 070057	Marin IT, Inc	6/29/2018	\$1,535.16	Monthly maint., May 2018
Paid Chk# 070058	MCLERAN, INC.	6/29/2018	\$2,800.00	Reroofing, 46 Park Rd.
Paid Chk# 070059	Miller Pacific Engineering	6/29/2018	\$2,960.50	Geotechnical serv., 79 Wood La
Paid Chk# 070060	Minuteman Press of Marin	6/29/2018	\$57.42	Parking violation cards
Paid Chk# 070061	SEIU LOCAL 1021	6/29/2018	\$264.00	Payroll deduction dues, June 2
Paid Chk# 070062	CalMat Co.	6/29/2018	\$523.20	Acct. 1458703; sand
Paid Chk# 070063	Tamela Smith	6/29/2018	\$650.00	Chair Yoga for Seniors, June 1
Paid Chk# 070064	State Controllers Office	6/29/2018	\$1,903.24	Cust. ID CITY178; Ann. Street
Paid Chk# 070065	Urban Futures, Inc.	6/29/2018	\$1,800.00	Disclos./Dissemination Serv.,
Paid Chk# 070066	WCBS	6/29/2018	\$356.72	Pavilion retrofit-filter fabri
Paid Chk# 070067	COMMUNITY MEDIA CTR.OF MA	6/29/2018	\$1,856.25	Video & broadcast of meetings,
Total Checks			\$511,301.30	

GENERAL CHECKING
TRANSACTIONS PAID IN JUNE 2018

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Jun	ADP	PAYROLL FEES	01-241-822	322.85
1-Jun	BANK OF MARIN	DEPOSIT ITEM RETURNED	BUILDING FEES	562.95
4-Jun	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
5-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	19.23
5-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	57.01
5-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	241.15
7-Jun	DELTA DENTAL	DENTAL INS	01-005555	3,061.95
7-Jun	CALPERS	HEALTH INS PREMIUM	01-005553	33,965.24
7-Jun	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
7-Jun	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	482.49
7-Jun	AMER FID	ACC/SUP MED INS PREM (1)	01-005540	697.80
8-Jun	LINCOLN LIFE INS.	LIFE INSURANCE PREMIUM	01-005540	590.95
8-Jun	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
12-Jun	BANK OF MARIN	ANALYSIS FEE	01-241-822	37.86
14-Jun	ADP	PAYROLL TAXES	PR JE	23,774.65
14-Jun	ADP	PAYROLL	PR JE	93,934.09
14-Jun	ICMA	AP DEFCOMP	01-005560	5,682.22
22-Jun	ADP	PAYROLL FEES	01-241-822	80.90
22-Jun	ADP	PAYROLL FEES	01-241-822	279.35
28-Jun	ADP	PAYROLL TAXES	PR JE	22,967.62
28-Jun	ADP	PAYROLL	PR JE	85,962.78
28-Jun	ICMA	AP DEFCOMP	01-005560	5,797.75
29-Jun	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.39
29-Jun	CALPERS	RETIREMENT FOR MAY 2018	01-005552	54,821.84
29-Jun	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - JUNE 2018 - GENERAL CHECKING ACCOUNT				345,014.95

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US BANK-CAL CARD MAY 2018 INVOICES PAID 6-11-18; CK. 69967

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$50.00	EB Assoc.; ABAG General Assembly reg.
E 01-111-861 MTGS/CONF & TRAVEL	\$74.29	Grilly's; 5-2-18 TC closed session
E 01-111-861 MTGS/CONF & TRAVEL	\$10.66	7_Eleven; 5-2-18 TC closed session
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; monthly postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	\$15.00	WayStationMarin; Chamber mixer fee
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; monthly postage meter lease
E 01-241-821 OUTSIDE CONSULT SERV	\$146.00	US Bank; To reconcile running unpaid bal.
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; monthly postage meter lease
E 01-311-813 OFFICE SUPPLIES	\$22.64	Corp. Connection; name plaque, Planning comm.
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; monthly postage meter lease
E 01-311-861 MTGS/CONF & TRAVEL	\$149.00	Fred Pryor; class registration
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; monthly postage meter lease
E 01-411-721 FIELD EQUIP MAINT	\$122.08	Intoximeters; dept. supplies
E 01-411-721 FIELD EQUIP MAINT	\$17.33	Amazon; scale
E 01-411-722 VEHICLE MAINT	\$44.39	Amazon; 2 inv.; auto supplies
E 01-411-722 VEHICLE MAINT	\$413.33	Autoworld; service, 2012 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$406.06	Marin Automotive; 4 inv.: parts & service on 3 P.D. cars
E 01-411-722 VEHICLE MAINT	\$382.36	Novato Chevy; service, 2011 GMC Terrain
E 01-411-801 WATER	\$91.89	Alhambra; water
E 01-411-804 TELEPHONE	\$243.55	Apple; iphone and iphone accessories
E 01-411-804 TELEPHONE	\$467.76	Verizon; 3 inv.; cell phones
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder credit
E 01-411-806 FUEL EXPENSE	\$37.80	76-Redhill; gas
E 01-411-806 FUEL EXPENSE	\$200.00	Blue Wave; 2 inv.: car wash-gift card use
E 01-411-811 POSTAGE	\$130.80	FP Mailing Solutions; meter reload
E 01-411-811 POSTAGE	\$20.57	Avatar; shipping
E 01-411-813 OFFICE SUPPLIES	\$92.92	Schwaab; office supplies
E 01-411-813 OFFICE SUPPLIES	\$224.76	Office Depot; 2 inv.; office supplies
E 01-411-815 PRINTING	\$94.22	Minuteman Press; business cards
E 01-411-841 SMALL TOOLS	\$4.35	FFX Lumber; dehumifier supplies
E 01-411-842 SPECIAL DEPT SUP	\$2,704.58	Flashlight Dealer/Pelican; traffic lighting supplies
E 01-411-842 SPECIAL DEPT SUP	\$2,310.65	Intoximeters; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$59.50	Quicktrophy; engraved plates
E 01-411-851 CLOTHING	\$32.01	Galls; uniform supplies
E 01-411-851 CLOTHING	\$64.04	Gall, uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$15.55	7-Eleven; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$37.89	Mi Pueblo; mtg. supplies
E 01-411-862 DUES & SUBS	\$130.09	Comcast; monthly fee
E 01-411-862 DUES & SUBS	\$25.00	Transunion; monthly subscription
E 01-411-862 DUES & SUBS	\$348.00	CA Police Chiefs; membership through 6-30-19
E 01-411-883 P.O.S.T.	\$512.37	Four Points; accommodation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; monthly postage meter lease
E 01-510-842 SPECIAL DEPT SUP	\$65.67	FFX Lumber; 4 inv.; patching vinyl,, heat gun, windshield wash
E 01-511-841 SMALL TOOLS	\$75.80	FFX Lumber; 4 inv.; small tools, wrench, sawzal blade, masonry bits
E 01-511-842 SPECIAL DEPT SUP	\$290.17	FFX Lumber; multiple inv.:cleaning supplies, concrete, lumber, Trufuel, safety flags
E 01-611-841 SMALL TOOLS	\$44.19	FFX Lumber;2 inv.; rule tape, pliers
E 01-611-842 SPECIAL DEPT SUP	\$792.45	FFX Lumber; multiple inv.: soil, lumber, spraypaint, drip irrigation supplies
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; monthly postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; Volunteers website
E 01-616-842 SPECIAL DEPT SUP	\$30.34	GoDaddy; Volunteers website fee
E 01-616-842 SPECIAL DEPT SUP	\$34.00	Plaquemaker; plaque for awards ceremony
E 01-617-881 SPECIAL SERVICES	\$335.59	Cheap Pete's; framing, FFX Festival posters
E 01-617-881 SPECIAL SERVICES	\$37.00	Survey Monkey; Peri Park survey
E 01-621-822 CONTRACT SERVICES	\$9.99	Drop Box; web marketing activities
E 01-621-822 CONTRACT SERVICES	\$34.95	Yahoo Small Business; domain ann. Fee
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection One; Pavilion alarm monitoring, May 2018
E 01-625-842 SPECIAL DEPT SUP	-\$3.42	FFX Lumber; credit re cross-month billing transactions
E 01-911-842 SPECIAL DEPT SUP	\$94.21	FFX Lumber; 3 inv.: lightbulbs, batteries
TOTAL MAY	\$11,894.86	

TOWN OF FAIRFAX
US BANK-CAL CARD MAY-JUNE 2018 INVOICES PAID 6-29-18; CK. 70016

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$20.03	Good Earth-Town Council meeting supplies
E 01-111-842 SPECIAL DEPT SUP	\$58.25	Delano's-Town Council meeting supplies
E 01-111-842 SPECIAL DEPT SUP	\$101.14	Ghiringhelli's; Town Council meeting supplies
E 01-111-861 MTGS/CONF & TRAVEL	\$75.00	EF Moving; TAM event ticket
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; 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 Mach.; postage meter rent
E 01-221-861 MTGS/CONF & TRAVEL	\$12.98	Café Lotus; Town Clerks lunch mtg.
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; postage meter rent
E 01-311-812 REPRODUCTION	\$58.57	FedEx Office;copying
E 01-311-812 REPRODUCTION	\$36.58	Office Depot; copying
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; postage meter rent
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; postage meter rent
E 01-411-722 VEHICLE MAINT	\$110.00	Marin Automotive; service, 2017 Ford Interceptor
E 01-411-722 VEHICLE MAINT	\$441.38	Teeters; repairs, 2012 Dodge Charger Sedan
E 01-411-722 VEHICLE MAINT	\$123.80	FFX Garage; maint., 2012 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$20.00	Rino FFX-gas
E 01-411-722 VEHICLE MAINT	\$45.00	Adgraphix; Signage for vehicles
E 01-411-731 BLDG & GROUNDS MAINT	\$27.50	Amazon; filters
E 01-411-731 BLDG & GROUNDS MAINT	\$18.31	Transbay Security; 2 inv. keys
E 01-411-731 BLDG & GROUNDS MAINT	\$46.87	Transbay Security; keys
E 01-411-801 WATER	\$97.46	DS Serv.; water
E 01-411-804 TELEPHONE	\$526.50	Verizon; 3 inv.; cell phones
E 01-411-806 FUEL EXPENSE	\$139.95	Bluewave; 2 inv.; car washes
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge tolls transponder
E 01-411-806 FUEL EXPENSE	\$21.15	Chevron; gas
E 01-411-806 FUEL EXPENSE	\$26.00	Shell Oil; gas
E 01-411-813 OFFICE SUPPLIES	\$87.00	Office Depot; 2 inv.; office supplies
E 01-411-815 PRINTING	\$409.50	Rydin; printing
E 01-411-815 PRINTING	\$94.22	Minuteman Press; business cards
E 01-411-841 SMALL TOOLS	\$14.37	FFX Lumber; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$121.63	Amazon; dept supplies
E 01-411-842 SPECIAL DEPT SUP	\$76.95	Parking Zone; traffic chalk
E 01-411-861 MTGS/CONF & TRAVEL	\$250.00	CA Police Chiefs; conference reg.
E 01-411-861 MTGS/CONF & TRAVEL	\$31.05	Taste; meeting supplies
E 01-411-862 DUES & SUBS	\$130.09	Comcast; monthly subscription
E 01-411-862 DUES & SUBS	\$25.00	Transunion; monthly sub.
E 01-411-862 DUES & SUBS	\$145.00	CA Police Chiefs; membership renewal through 6-30-19
E 01-411-883 P.O.S.T.	\$2,160.92	Expedia; transport. & accommodationFor training
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; postage meter rent
E 01-511-821 OUTSIDE CONSULT SERV	\$47.02	FFX Lumber; 2 inv.: road base, PVC pipe
E 01-511-841 SMALL TOOLS	\$85.92	FFX Lumber, multiple inv.: mop, tape, small tools, water gauge
E 01-511-842 SPECIAL DEPT SUP	\$375.32	FFX Lumber, multiple inv.; lacquer thinner, tire gauge, paint, road base, tape
E 01-611-842 SPECIAL DEPT SUP	\$376.85	FFX Lumber, multiple inv.: small parts, concrete, painting supplies, PVC pipes
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; postage meter rent
E 01-616-842 SPECIAL DEPT SUP	\$206.01	FFX Lumber; compost
E 01-616-842 SPECIAL DEPT SUP	\$239.76	Go Daddy; website hosting
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; website
E 01-616-842 SPECIAL DEPT SUP	\$187.57	Fastsigns; sign
E 01-617-881 SPECIAL SERVICES	\$191.01	Taste; Peri Park clean-up supplies
E 01-617-881 SPECIAL SERVICES	\$41.93	CVS; meeting supplies
E 01-617-881 SPECIAL SERVICES	\$1,300.20	Schoolhouse Electr.; Pavilion lights
E 01-617-881 SPECIAL SERVICES	\$99.00	Dropbox; dept. supplies
E 01-621-822 CONTRACT SERVICES	\$9.99	DropBox; web-marketing
E 01-621-842 SPECIAL DEPT SUP	\$139.50	Staples; ink
E 01-621-890 MISCELLANEOUS	\$165.76	PS Print; Age-friendly FFX supplies
E 01-622-842 SPECIAL DEPT SUP	\$75.00	Craigslist; Camp FFX job ad
E 01-625-842 SPECIAL DEPT SUP	-\$47.02	FFX Lumber, credit on transactions across months
E 01-625-842 SPECIAL DEPT SUP	\$123.03	Protection One; Pavilion alarm monitoring, June 2018
E 01-911-842 SPECIAL DEPT SUP	\$60.29	FFX Lumber, 2 inv.: glue, lightbulbs, air filter
E 08-928-911 OFFICE EQUIP - CAPITAL	\$52.90	Discovery Office Systems; overage charges, copier
E 12-623-821 OUTSIDE CONSULT SERV	\$4,993.00	County of Marin; environ. health serv. Permits, 2018 FFX Festival
E 12-623-890 MISCELLANEOUS	\$107.34	FFX Lumber, 3 inv.; concrete patch vinyl, brush, painting supplies
TOTAL MAY-JUNE	\$14,612.03	