



TOWN OF FAIRFAX

STAFF REPORT

November 1, 2017

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director ^{CV}

SUBJECT: Accept Financial Statement and Disbursement Reports September 2017

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the three month period ending September 30, 2017. September represents **25.0%** (3/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers. General Fund receipts in September were \$247,384 and year-to-date were \$708,237 (10.9% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$353,124 (27.6% of budget). YTD Utility Users Tax (UUT) receipts are \$79,606 (23.4% of budget). Revenues posted through September 30th for all funds total \$1,444,100 (15.0% of budget).

Expenditures:

General Fund expenditures were \$571,077 in September and \$2,113,294 year-to-date (22.4% of budget). Total expenditures posted through September 30th for all funds were \$2,854,869 (20.8% of budget). The largest disbursement for September, not including transfers or payroll, was the payment of \$186,155 to Ross Valley Fire Dept. for the October fire services. The check register, credit card detail, and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	August 31, 2017	Sept 30, 2017
Bank of Marin	General Checking	\$ 446,660	\$ 345,781
State of CA – LAIF	General Account	2,978,410	2,837,007
TOTALS		\$ 3,445,070	\$ 3,182,788

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for September 2017 was 1.111% which is up .027 percentage points from the prior month and 1.048 percentage points from September 2016.

AGENDA ITEM # 1

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,527,100.00	\$247,384.38	\$708,237.12	\$5,818,862.88	10.85%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$51,200.45	\$126,699.48	\$377,400.52	25.13%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$0.00	\$10,612.16	\$1,354,287.84	0.78%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$26,944.49	\$73,055.51	26.94%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
11	RECREATION	\$0.00	-\$100.00	-\$100.00	\$100.00	0.00%
12	FAIRFAX FESTIVAL	\$0.00	\$250.00	\$9,083.25	-\$9,083.25	0.00%
20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	0.63%
21	GAS TAX FUND	\$213,257.00	\$0.00	\$29,899.24	\$183,357.76	14.02%
22	MEAS A TAM TRANSPORT FU	\$95,217.00	\$0.00	\$208,925.49	-\$113,708.49	219.42%
23	MEAS A TAM PARK FUND	\$0.00	\$0.00	\$28,132.86	-\$28,132.86	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$0.00	\$0.00	\$3,686.41	-\$3,686.41	0.00%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$0.00	\$0.00	\$237,646.96	-\$237,646.96	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$0.00	\$49,370.00	-\$49,370.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$499.00	-\$499.00	0.00%
		\$9,599,174.00	\$298,734.83	\$1,444,100.09	\$8,155,073.91	15.04%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,442,692.00	\$571,077.45	\$2,113,294.40	\$0.00	\$7,329,397.60	22.38%
03	EQUIPMENT REPLACEMENT	\$67,200.00	\$22,435.31	\$22,435.31	\$0.00	\$44,764.69	33.39%
04	BUILDING & PLANNING	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$18,000.00	\$857.89	\$1,924.81	\$0.00	\$16,075.19	10.69%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	0.00%
20	MEASURE I TAX FUND	\$708,600.00	\$0.00	\$0.00	\$0.00	\$708,600.00	0.00%
21	GAS TAX FUND	\$208,000.00	\$0.00	\$0.00	\$0.00	\$208,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23	MEAS A TAM PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$189,204.00	\$0.00	\$157,331.75	\$0.00	\$31,872.25	83.15%
45	DEBT SERVICE 2012	\$210,006.00	\$0.00	\$173,037.63	\$0.00	\$36,968.37	82.40%
46	DEBT SERVICE 2016	\$122,990.00	\$0.00	\$111,009.50	\$0.00	\$11,980.50	90.26%
48	CERT OF PARTICIPATION - PE	\$452,909.00	\$0.00	-\$10.00	\$0.00	\$452,919.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$0.00	\$33,619.38	\$260,970.35	\$0.00	-\$260,970.35	0.00%
52	CAPITAL PROJECTS - STORM	\$230,000.00	\$0.00	\$486.00	\$0.00	\$229,514.00	0.21%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$0.00	\$14,389.55	\$0.00	-\$14,389.55	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$13,712,301.00	\$627,990.03	\$2,854,869.30	\$0.00	\$10,857,431.70	20.82%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	17-18 YTD Budget	SEPTEMBER 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	\$44,442.26	\$56,772.24	\$2,543,227.76	2.18%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$0.00	\$15,857.84	\$29,142.16	35.24%
01-010-105	IN-LIEU SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$630,900.00	\$81,500.94	\$181,000.94	\$449,899.06	28.69%
01-010-108	UUT - TELECOM	\$100,000.00	\$110.10	\$21,781.29	\$78,218.71	21.78%
01-010-109	UUT - ENERGY	\$240,000.00	\$14,535.78	\$57,825.18	\$182,174.82	24.09%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$272.97	\$5,998.22	\$49,001.78	10.91%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$64,300.00	\$0.00	\$4,987.41	\$59,312.59	7.76%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$30,000.00	\$0.00	\$4,504.00	\$25,496.00	15.01%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$0.00	\$660,000.00	0.00%
01-010-118	SALES TAX - DISTRICT ADD ON	\$649,000.00	\$89,122.70	\$174,222.70	\$474,777.30	26.84%
PROGRAM 010 TAXES		\$5,527,200.00	\$229,984.75	\$522,949.82	\$5,004,250.18	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$0.00	\$37,172.25	\$156,627.75	19.18%
01-020-202	GAS/ELEC FRANCHISE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
PROGRAM 020 FRANCHISES		\$388,800.00	\$0.00	\$37,172.25	\$351,627.75	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,165.84	\$6,500.94	\$123,499.06	5.00%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$2,165.84	\$6,500.94	\$123,499.06	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$7,481.95	\$11,570.94	\$12,429.06	48.21%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$352.00	\$6,087.87	\$93,912.13	6.09%
PROGRAM 040 FINES		\$124,000.00	\$7,833.95	\$17,658.81	\$106,341.19	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,126.00	\$2,377.00	\$10,623.00	18.28%
01-050-502	LAIF INTEREST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$150.00	-\$150.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$41,300.00	\$1,201.00	\$2,527.00	\$38,773.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$335.03	\$54,664.97	0.61%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-060-607	SEC HOMEOWNER EXEMP	\$13,200.00	\$0.00	\$0.00	\$13,200.00	0.00%
01-060-614	STATE AID	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$2,810.73	\$10,735.60	\$4,264.40	71.57%
PROGRAM 060 REVENUE FROM OTHER AGE		\$92,000.00	\$2,810.73	\$12,070.63	\$79,929.37	

Act Code	SOURCE Descr	17-18 YTD Budget	SEPTEMBER 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	\$0.00	\$12,200.00	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$0.00	\$12,200.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$124.61	\$693.86	\$806.14	46.26%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$756.00	\$3,080.00	\$11,920.00	20.53%
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	\$0.00	\$3,672.72	\$6,327.28	36.73%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$105,500.00	\$880.61	\$83,446.58	\$22,053.42	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$600.00	\$700.00	\$14,300.00	4.67%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$1,767.50	\$1,767.50	\$7,232.50	19.64%
01-090-822	SUMMER CAMPS	\$27,100.00	\$140.00	\$21,093.59	\$6,006.41	77.84%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$0.00	\$2,350.00	\$52,650.00	4.27%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$2,507.50	\$25,911.09	\$80,188.91	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 01 GENERAL FUND		\$6,527,100.00	\$247,384.38	\$708,237.12	\$5,818,862.88	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$160,000.00	\$16,905.00	\$45,934.00	\$114,066.00	28.71%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$663.52	\$1,613.02	\$3,786.98	29.87%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$893.73	\$2,345.13	\$5,654.87	29.31%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$3,170.00	\$7,365.00	\$29,335.00	20.07%
04-030-316	STATE GREEN FEE	\$0.00	\$56.00	\$153.00	-\$153.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$131.86	\$313.70	-\$313.70	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$60.00	\$96.00	\$5,904.00	1.60%
04-030-319	STREET OPENING FEES	\$45,000.00	\$5,819.00	\$14,168.00	\$30,832.00	31.48%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$9,278.74	\$32,635.33	\$102,364.67	24.17%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,117.60	\$2,569.00	\$5,431.00	32.11%
04-030-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$38,095.45	\$107,192.18	\$296,907.82	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$8,955.00	\$13,005.00	\$36,995.00	26.01%

Act Code	SOURCE Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$4,150.00	\$6,502.30	\$18,497.70	26.01%
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$100,000.00	\$13,105.00	\$19,507.30	\$80,492.70	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$51,200.45	\$126,699.48	\$377,400.52	
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,300,000.00	\$0.00	\$7,333.90	\$1,292,666.10	0.56%
06-010-102	PROP TAX - CURR UNSEC	\$18,700.00	\$0.00	\$0.00	\$18,700.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$34,500.00	\$0.00	\$3,278.26	\$31,221.74	9.50%
PROGRAM 010 TAXES		\$1,354,200.00	\$0.00	\$10,612.16	\$1,343,587.84	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,700.00	\$0.00	\$0.00	\$10,700.00	
FUND 06 RETIREMENT FUND		\$1,364,900.00	\$0.00	\$10,612.16	\$1,354,287.84	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$26,944.49	\$73,055.51	26.94%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$26,944.49	\$73,055.51	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$26,944.49	\$73,055.51	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 11 RECREATION						
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-508	RENTAL - RECREATION	\$0.00	-\$100.00	-\$100.00	\$100.00	0.00%
11-090-790	FUNDRAISING - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	SUMMER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	-\$100.00	-\$100.00	\$100.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	SOURCE Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 11 RECREATION		\$0.00	-\$100.00	-\$100.00	\$100.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812 FAIRFAX FESTIVAL		\$0.00	\$250.00	\$9,083.25	-\$9,083.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$250.00	\$9,083.25	-\$9,083.25	
PROGRAM 090 OTHER REVENUE						
12-090-823 DONATIONS - SPONSORS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-090-824 FEES - VENDORS/BOOTHES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-090-825 MERCHANDISE SALES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931 TSFR FROM - 01 GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$0.00	\$250.00	\$9,083.25	-\$9,083.25	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120 MEAS J - SPEC PURPOSE (\$195		\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	0.63%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604 GASTAX 2106		\$30,921.00	\$0.00	\$5,577.15	\$25,343.85	18.04%
21-060-605 GASTAX 2107		\$55,871.00	\$0.00	\$8,503.25	\$47,367.75	15.22%
21-060-606 GASTAX 2107.5		\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608 GASTAX 2105		\$43,249.00	\$0.00	\$7,075.78	\$36,173.22	16.36%
21-060-609 GASTAX LOAN REPAY		\$8,514.00	\$0.00	\$0.00	\$8,514.00	0.00%
21-060-610 GASTAX ROAD M&R		\$42,910.00	\$0.00	\$0.00	\$42,910.00	0.00%
21-060-611 GASTAX 2103 - PROP 42 REPM		\$29,792.00	\$0.00	\$6,743.06	\$23,048.94	22.63%
PROGRAM 060 REVENUE FROM OTHER AGE		\$213,257.00	\$0.00	\$29,899.24	\$183,357.76	
FUND 21 GAS TAX FUND		\$213,257.00	\$0.00	\$29,899.24	\$183,357.76	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920 MEASURE A - TAM		\$95,217.00	\$0.00	\$208,925.49	-\$113,708.49	219.42%
PROGRAM 060 REVENUE FROM OTHER AGE		\$95,217.00	\$0.00	\$208,925.49	-\$113,708.49	
FUND 22 MEAS A TAM TRANSPORT FUND		\$95,217.00	\$0.00	\$208,925.49	-\$113,708.49	
FUND 23 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920 MEASURE A - TAM		\$0.00	\$0.00	\$28,132.86	-\$28,132.86	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$28,132.86	-\$28,132.86	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949 TSFR FROM - 51 CIP GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$0.00	\$0.00	\$28,132.86	-\$28,132.86	
FUND 43 DEBT SERVICE 2006						

Act Code	SOURCE Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$2,532.14	-\$2,532.14	0.00%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$1,154.27	-\$1,154.27	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$3,686.41	-\$3,686.41	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$3,686.41	-\$3,686.41	
FUND 48 CERT OF PARTICIPATION - PERS						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 100	OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48	CERT OF PARTICIPATION - PERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51	CAPITAL PROJECTS - GRANTS					
PROGRAM 060	REVENUE FROM OTHER AGENCIES					
51-060-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060	REVENUE FROM OTHER AGE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070	GRANTS					
51-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$0.00	\$0.00	\$237,646.96	-\$237,646.96	0.00%
51-070-711	FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070	GRANTS	\$0.00	\$0.00	\$237,646.96	-\$237,646.96	
PROGRAM 100	OTHER FINANCING SOURCES - TRSF					
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE J	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-956	TSFR FROM - 22 MEAS A TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100	OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$0.00	\$0.00	\$237,646.96	-\$237,646.96	
FUND 52	CAPITAL PROJECTS - STORM					
PROGRAM 100	OTHER FINANCING SOURCES - TRSF					
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100	OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN					
PROGRAM 010	TAXES					
53-010-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030	LICENSES, PERMITS & FEES					
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030	LICENSES, PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060	REVENUE FROM OTHER AGENCIES					
53-060-920	MEASURE A - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060	REVENUE FROM OTHER AGE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070	GRANTS					
53-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$49,370.00	-\$49,370.00	0.00%
53-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-711	FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$49,370.00	-\$49,370.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$0.00	\$0.00	\$49,370.00	-\$49,370.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$0.00	\$0.00	\$499.00	-\$499.00	0.00%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$499.00	-\$499.00	
PROGRAM 090 OTHER REVENUE						
73-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$499.00	-\$499.00	
		\$9,599,174.00	\$298,734.83	\$1,444,100.09	\$8,155,073.91	

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: SEPTEMBER 17-18

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 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	\$4,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$373.50	\$373.50	50.00%
01-111-493	RETIREMENT	\$1,237.00	\$103.12	\$309.30	\$927.70	25.00%
01-111-494	MEDICARE	\$244.00	\$19.79	\$59.37	\$184.63	24.33%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$106.83	\$1,780.17	5.66%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-822	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$275.00	\$275.00	\$5,725.00	4.58%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$31,715.00	\$1,933.52	\$5,624.00	\$26,091.00	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$900.00	\$2,700.00	25.00%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$80.00	\$80.00	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.23	\$33.74	-\$33.74	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$13.05	\$38.95	25.10%
01-112-495	FICA/PTS	\$135.00	\$0.00	\$0.00	\$135.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$0.00	\$155.00	\$0.00	100.00%
DEPT 112 TREASURER		\$4,802.00	\$315.58	\$1,181.79	\$3,620.21	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$9,585.00	\$0.00	\$0.00	\$9,585.00	0.00%
01-116-822	CONTRACT SERVICES	\$45,415.00	\$5,597.00	\$5,597.00	\$39,818.00	12.32%
DEPT 116 AUDITOR		\$55,000.00	\$5,597.00	\$5,597.00	\$49,403.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$7,037.09	\$21,499.47	\$158,500.53	11.94%
DEPT 121 TOWN ATTORNEY		\$180,000.00	\$7,037.09	\$21,499.47	\$158,500.53	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,321.42	\$30,964.26	\$95,229.74	24.54%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,154.00	\$0.00	\$0.00	\$2,154.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$19,299.00	\$1,649.08	\$4,955.68	\$14,343.32	25.68%
01-211-492	WORKERS COMP	\$5,398.00	\$0.00	\$2,699.00	\$2,699.00	50.00%
01-211-493	RETIREMENT	\$11,646.00	\$1,012.68	\$3,065.92	\$8,580.08	26.33%
01-211-494	MEDICARE	\$1,762.00	\$138.53	\$415.58	\$1,346.42	23.59%
01-211-495	FICA/PTS	\$720.00	\$0.00	\$0.00	\$720.00	0.00%
01-211-496	PERS UAL/SIDEFUND	\$7,033.00	\$18.85	\$56.55	\$6,976.45	0.80%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$954.00	\$3,006.00	24.09%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,114.00	\$176.16	\$528.48	\$1,585.52	25.00%
01-211-801	WATER	\$450.00	\$0.00	\$9.23	\$440.77	2.05%
01-211-802	POWER GAS & ELEC	\$800.00	\$26.76	\$56.00	\$744.00	7.00%
01-211-804	TELEPHONE	\$1,500.00	\$136.34	\$212.68	\$1,287.32	14.18%
01-211-811	POSTAGE	\$400.00	\$0.00	\$71.43	\$328.57	17.86%
01-211-813	OFFICE SUPPLIES	\$700.00	\$0.00	\$187.29	\$512.71	26.76%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$16.35	\$983.65	1.64%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$101.28	\$626.28	\$2,773.72	18.42%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$90.00	\$2,110.00	4.09%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$13,960.45	\$44,908.73	\$146,421.27	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$84,516.00	\$6,860.10	\$20,580.30	\$63,935.70	24.35%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$148.47	\$148.47	-\$148.47	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$1,937.11	\$6,118.20	\$20,130.80	23.31%
01-221-492	WORKERS COMP	\$3,582.00	\$0.00	\$1,791.00	\$1,791.00	50.00%
01-221-493	RETIREMENT	\$5,838.00	\$473.90	\$1,422.45	\$4,415.55	24.37%
01-221-494	MEDICARE	\$1,169.00	\$93.41	\$280.24	\$888.76	23.97%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$2.49	-\$2.49	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$90.00	\$270.00	25.00%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$511.38	\$1,534.62	24.99%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$45.45	\$100.90	\$7.10	93.43%
01-221-811	POSTAGE	\$900.00	\$0.00	\$71.43	\$828.57	7.94%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$89.31	\$410.69	17.86%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$128.40	\$128.40	\$271.60	32.10%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
01-221-822	CONTRACT SERVICES	\$26,204.00	\$1,297.48	\$2,821.48	\$23,382.52	10.77%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$0.00	\$6.96	\$393.04	1.74%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$160.00	\$40.00	80.00%
DEPT 221 TOWN CLERK		\$154,957.00	\$11,185.61	\$34,323.01	\$120,633.99	
DEPT 222 ELECTIONS						
01-222-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$43,000.00	\$0.00	\$765.10	\$42,234.90	1.78%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$43,000.00	\$0.00	\$765.10	\$42,234.90	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,455.00	\$2,564.04	\$7,692.12	\$24,762.88	23.70%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$534.23	\$1,860.96	\$5,764.04	24.41%
01-231-415	ACCRUED LEAVE CASHOUT	\$601.00	\$0.00	\$0.00	\$601.00	0.00%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,957.00	\$37.27	\$113.80	\$4,843.20	2.30%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$850.00	\$850.00	50.00%
01-231-493	RETIREMENT	\$3,453.00	\$290.13	\$897.78	\$2,555.22	26.00%
01-231-494	MEDICARE	\$555.00	\$41.50	\$128.03	\$426.97	23.07%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$18.00	\$18.00	50.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$0.00	\$335.00	\$19,665.00	1.68%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$14.49	\$585.51	2.42%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$74,222.00	\$3,473.17	\$11,910.18	\$62,311.82	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,351.38	\$28,054.14	\$85,284.86	24.75%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$2,608.30	\$9,085.84	\$35,752.16	20.26%
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	\$1,938.65	\$2,846.47	\$15,153.53	15.81%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,827.67	\$5,491.95	\$15,302.05	26.41%
01-241-492	WORKERS COMP	\$7,442.00	\$0.00	\$3,721.00	\$3,721.00	50.00%
01-241-493	RETIREMENT	\$14,837.00	\$1,273.37	\$3,694.93	\$11,142.07	24.90%
01-241-494	MEDICARE	\$2,429.00	\$187.12	\$538.24	\$1,890.76	22.16%
01-241-495	FICA/PTS	\$1,080.00	\$9.80	\$23.37	\$1,056.63	2.16%
01-241-496	PERS UAL/SIDEFUND	\$5,718.00	\$0.83	\$2.49	\$5,715.51	0.04%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	ALLOWANCES	\$324.00	\$27.00	\$81.00	\$243.00	25.00%
01-241-636	RES FOR OFF EQUIP REPL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$511.38	\$1,534.62	24.99%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$45.45	\$100.90	\$899.10	10.09%
01-241-811	POSTAGE	\$800.00	\$0.00	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$419.54	\$1,080.46	27.97%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$500.00	\$1,295.00	\$13,705.00	8.63%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,263.44	\$5,505.68	\$19,494.32	22.02%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$10.70	\$2,989.30	0.36%
DEPT 241 FINANCE		\$312,284.00	\$19,203.47	\$61,454.06	\$250,829.94	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,438.94	\$50,926.40	\$197,081.60	20.53%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$2,630.01	\$7,110.49	\$21,689.51	24.69%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,491.00	\$0.00	\$0.00	\$4,491.00	0.00%
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	\$2,616.70	\$7,247.43	\$37,125.57	16.33%
01-311-492	WORKERS COMP	\$11,518.00	\$0.00	\$5,759.00	\$5,759.00	50.00%
01-311-493	RETIREMENT	\$24,458.00	\$2,077.80	\$5,186.22	\$19,271.78	21.20%
01-311-494	MEDICARE	\$4,791.00	\$309.62	\$771.24	\$4,019.76	16.10%
01-311-495	FICA/PTS	\$1,091.00	\$98.63	\$247.90	\$843.10	22.72%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$2,423.25	\$40,576.75	5.64%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$150.00	\$570.00	20.83%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$557.52	\$1,672.48	25.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$13.38	\$28.00	\$222.00	11.20%
01-311-804	TELEPHONE	\$1,500.00	\$113.62	\$184.73	\$1,315.27	12.32%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$79.93	\$1,920.07	4.00%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$100.92	\$462.71	\$1,037.29	30.85%
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	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-311-815	PRINTING	\$2,000.00	\$0.00	\$127.53	\$1,872.47	6.38%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$0.00	-\$41,579.52	\$86,579.52	-92.40%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$16.35	\$216.35	\$4,783.65	4.33%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$507.93	\$1,492.07	25.40%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$29,469.56	\$43,217.73	\$442,337.27	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,176.60	\$24,529.80	\$74,570.20	24.75%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,633.00	\$0.00	\$0.00	\$1,633.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$20,746.00	\$1,657.73	\$4,983.12	\$15,762.88	24.02%
01-321-492	WORKERS COMP	\$4,122.00	\$0.00	\$2,061.00	\$2,061.00	50.00%
01-321-493	RETIREMENT	\$10,185.00	\$840.32	\$2,519.28	\$7,665.72	24.74%
01-321-494	MEDICARE	\$1,345.00	\$108.51	\$325.52	\$1,019.48	24.20%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$950.19	\$15,917.81	5.63%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$67.50	\$202.50	25.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$0.00	\$440.50	\$3,059.50	12.59%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$495.99	\$1,488.01	25.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$13.38	\$28.00	\$472.00	5.60%
01-321-804	TELEPHONE	\$1,500.00	\$113.62	\$184.72	\$1,315.28	12.31%
01-321-811	POSTAGE	\$300.00	\$16.35	\$98.83	\$201.17	32.94%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$322.49	\$1,177.51	21.50%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$0.00	\$7,961.25	\$12,038.75	39.81%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-321-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$188,578.00	\$11,431.07	\$44,968.19	\$143,609.81	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$29,448.28	\$89,485.68	\$270,527.32	24.86%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$89,788.11	\$268,277.83	\$847,863.17	24.04%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$7,181.92	-\$4,181.92	239.40%
01-411-421	TEMP LABOR	\$65,000.00	\$2,966.58	\$11,654.84	\$53,345.16	17.93%
01-411-461	OVERTIME PAY	\$160,000.00	\$6,800.35	\$22,933.28	\$137,066.72	14.33%
01-411-481	HOLIDAY PAY	\$77,122.00	\$0.00	\$0.00	\$77,122.00	0.00%
01-411-491	HEALTH/LIFE INS	\$235,205.00	\$17,523.49	\$52,729.29	\$182,475.71	22.42%
01-411-492	WORKERS COMP	\$68,089.00	\$0.00	\$34,044.50	\$34,044.50	50.00%
01-411-493	RETIREMENT	\$206,437.00	\$16,058.09	\$47,959.43	\$158,477.57	23.23%
01-411-494	MEDICARE	\$24,714.00	\$1,690.21	\$5,251.23	\$19,462.77	21.25%
01-411-495	FICA/PTS	\$0.00	\$72.42	\$264.13	-\$264.13	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$26,493.12	\$514,849.88	4.89%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	ALLOWANCES	\$2,360.00	\$230.00	\$490.00	\$1,870.00	20.76%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$141.96	\$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	\$130.04	\$267.54	\$28,732.46	0.92%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$272.69	\$1,038.24	\$18,961.76	5.19%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,317.00	\$0.00	\$38,310.32	\$6.68	99.98%

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 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	\$1,211.76	\$2,970.32	\$23,029.68	11.42%
01-411-801	WATER	\$1,900.00	\$91.09	\$100.31	\$1,799.69	5.28%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$53.52	\$111.99	\$1,888.01	5.60%
01-411-804	TELEPHONE	\$17,000.00	\$1,362.50	\$2,781.95	\$14,218.05	16.36%
01-411-806	FUEL EXPENSE	\$18,000.00	\$0.00	\$2,026.42	\$15,973.58	11.26%
01-411-811	POSTAGE	\$2,000.00	\$130.80	\$130.80	\$1,869.20	6.54%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-411-815	PRINTING	\$3,000.00	\$169.95	\$169.95	\$2,830.05	5.67%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$584.43	\$3,168.75	\$40,831.25	7.20%
01-411-841	SMALL TOOLS	\$500.00	\$10.76	\$10.76	\$489.24	2.15%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$36.05	\$36.05	\$12,463.95	0.29%
01-411-851	CLOTHING	\$17,100.00	\$492.70	\$1,392.30	\$15,707.70	8.14%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.00%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,447.46	\$1,447.46	\$7,552.54	16.08%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$38.80	\$2,961.20	1.29%
DEPT 411 POLICE		\$3,148,031.00	\$179,544.28	\$652,185.17	\$2,495,845.83	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,600.00	\$0.00	\$0.00	\$14,600.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$250,033.00	\$20,802.75	\$83,211.00	\$166,822.00	33.28%
01-421-721	FIELD EQUIP MAINT	\$46,600.00	\$0.00	\$0.00	\$46,600.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$60,194.00	\$9,868.50	\$39,474.00	\$20,720.00	65.58%
01-421-725	MERA DEBT SERVICE	\$11,628.00	\$0.00	\$0.00	\$11,628.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,866,116.00	\$155,483.83	\$621,935.32	\$1,244,180.68	33.33%
DEPT 421 FIRE		\$2,249,571.00	\$186,155.08	\$744,620.32	\$1,504,950.68	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$6,910.06	\$20,730.18	\$63,568.82	24.59%
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	\$0.00	\$1,621.00	0.00%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,717.00	\$1,167.20	\$3,507.06	\$10,209.94	25.57%
01-510-492	WORKERS COMP	\$5,811.00	\$0.00	\$2,905.50	\$2,905.50	50.00%
01-510-493	RETIREMENT	\$8,002.00	\$686.12	\$2,071.94	\$5,930.06	25.89%
01-510-494	MEDICARE	\$1,897.00	\$91.80	\$275.40	\$1,621.60	14.52%
01-510-495	FICA/PTS	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
01-510-496	PERS UAL/SIDEFUND	\$7,090.00	\$77.00	\$231.00	\$6,859.00	3.26%
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	\$49.50	\$40.50	55.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$246.00	\$20.50	\$61.50	\$184.50	25.00%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$71.42	\$328.58	17.86%

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$3,435.00	\$21,395.50	\$38,604.50	35.66%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,016.35	\$483.65	86.18%
01-510-823	STORMWTR POLLUT PREV	\$31,000.00	\$23,628.46	\$23,628.46	\$7,371.54	76.22%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$275,041.00	\$36,048.99	\$77,943.81	\$197,097.19	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$11,008.62	\$33,025.86	\$109,747.14	23.13%
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	\$33.27	\$33.27	\$1,466.73	2.22%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,459.72	\$7,401.50	\$23,980.50	23.59%
01-511-492	WORKERS COMP	\$6,540.00	\$0.00	\$3,270.00	\$3,270.00	50.00%
01-511-493	RETIREMENT	\$13,343.00	\$1,096.92	\$3,288.81	\$10,054.19	24.65%
01-511-494	MEDICARE	\$2,135.00	\$151.04	\$452.16	\$1,682.84	21.18%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS UAL/SIDEFUND	\$20,014.00	\$376.14	\$1,128.42	\$18,885.58	5.64%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$1,797.26	\$2,377.28	\$14,122.72	14.41%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,871.00	\$0.00	\$8,871.00	\$0.00	100.00%
01-511-726	MERA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,237.00	-\$134.00	101.89%
01-511-731	BLDG & GROUNDS MAINT	\$359.00	\$29.90	\$129.87	\$229.13	36.18%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$102.86	\$143.04	\$856.96	14.30%
01-511-806	FUEL EXPENSE	\$15,000.00	\$0.00	\$1,982.26	\$13,017.74	13.22%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$510.00	\$34,490.00	1.46%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$353.14	\$2,047.12	\$32,952.88	5.85%
01-511-851	CLOTHING	\$1,381.00	\$0.00	\$0.00	\$1,381.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 511 STREET MAINT		\$361,701.00	\$17,408.87	\$71,897.59	\$289,803.41	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$15.55	\$5,133.28	\$44,866.72	10.27%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$5,054.68	\$6,414.29	\$28,585.71	18.33%
01-512-822	CONTRACT SERVICES	\$700.00	\$0.00	\$1,302.46	-\$602.46	186.07%
DEPT 512 STREET LIGHTING		\$85,700.00	\$5,070.23	\$12,850.03	\$72,849.97	
DEPT 513 STORM DAMAGE - FEMA						
01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 611 PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	\$89,186.00	\$7,476.24	\$22,428.72	\$66,757.28	25.15%
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	\$66.54	\$66.54	-\$66.54	0.00%
01-611-491	HEALTH/LIFE INS	\$35,786.00	\$2,749.73	\$8,264.09	\$27,521.91	23.09%
01-611-492	WORKERS COMP	\$4,324.00	\$0.00	\$2,162.00	\$2,162.00	50.00%
01-611-493	RETIREMENT	\$8,443.00	\$701.52	\$2,103.64	\$6,339.36	24.92%
01-611-494	MEDICARE	\$1,411.00	\$100.29	\$298.93	\$1,112.07	21.19%
01-611-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-496	PERS UAL/SIDEFUND	\$7,591.00	\$208.72	\$626.16	\$6,964.84	8.25%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$307.44	\$9,692.56	3.07%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$30.52	\$62.93	\$2,237.07	2.74%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$2,590.00	\$8,125.00	\$16,875.00	32.50%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$704.10	\$2,217.79	\$12,782.21	14.79%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$14,627.66	\$46,663.24	\$171,015.76	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$1,572.96	\$4,768.05	\$11,674.95	29.00%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$336.00	\$336.00	50.00%
01-616-493	RETIREMENT	\$1,690.00	\$161.66	\$489.87	\$1,200.13	28.99%
01-616-494	MEDICARE	\$0.00	\$20.96	\$63.56	-\$63.56	0.00%
01-616-495	FICA/PTS	\$219.00	\$0.00	\$0.00	\$219.00	0.00%
01-616-496	PERS UAL/SIDEFUND	\$2,716.00	\$51.11	\$153.33	\$2,562.67	5.65%
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	\$23.74	\$33.06	\$666.94	4.72%
01-616-811	POSTAGE	\$400.00	\$16.35	\$16.35	\$383.65	4.09%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$45.00	\$165.38	\$3,834.62	4.13%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$1,891.78	\$6,025.60	\$21,664.40	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,171.42	\$3,514.26	\$10,683.74	24.75%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$1,572.96	\$4,768.02	\$11,674.98	29.00%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$273.58	\$823.22	\$2,593.78	24.09%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$626.00	\$626.00	50.00%
01-617-493	RETIREMENT	\$3,149.00	\$282.04	\$850.78	\$2,298.22	27.02%
01-617-494	MEDICARE	\$408.00	\$37.32	\$112.59	\$295.41	27.60%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$290.34	\$4,856.66	5.64%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-878	FFX ARTS & CULTURE COLLAB	\$6,900.00	\$0.00	\$0.00	\$6,900.00	0.00%
01-617-881	SPECIAL SERVICES	\$1,200.00	\$57.14	\$620.92	\$579.08	51.74%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$3,491.24	\$11,606.13	\$40,827.87	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 618	YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$54,009.00	\$4,297.05	\$14,450.82	\$39,558.18	26.76%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$1,185.50	\$1,185.50	50.00%
01-621-494	MEDICARE	\$783.00	\$62.31	\$209.54	\$573.46	26.76%
01-621-495	FICA/PTS	\$2,025.00	\$161.15	\$541.91	\$1,483.09	26.76%
01-621-804	TELEPHONE	\$840.00	\$90.48	\$393.81	\$446.19	46.88%
01-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-621-822	CONTRACT SERVICES	\$600.00	\$39.95	\$39.95	\$560.05	6.66%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$201.61	\$204.23	\$2,795.77	6.81%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$0.00	\$950.20	\$9,049.80	9.50%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$3,917.50	\$3,917.50	\$4,082.50	48.97%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$107,328.00	\$8,770.05	\$21,893.46	\$85,434.54	
DEPT 622	SUMMER CAMPS					
01-622-821	OUTSIDE CONSULT SERV	\$17,000.00	\$0.00	\$14,424.00	\$2,576.00	84.85%
01-622-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%
01-622-842	SPECIAL DEPT SUP	\$1,600.00	\$1,057.13	\$2,283.73	-\$683.73	142.73%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622	SUMMER CAMPS	\$19,700.00	\$1,057.13	\$17,107.73	\$2,592.27	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$10,724.00	\$961.14	\$2,883.42	\$7,840.58	26.89%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$33.27	\$33.27	-\$33.27	0.00%
01-625-491	HEALTH/LIFE INS	\$6,488.00	\$464.94	\$1,397.30	\$5,090.70	21.54%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$222.50	\$222.50	50.00%
01-625-493	RETIREMENT	\$741.00	\$66.40	\$199.30	\$541.70	26.90%
01-625-494	MEDICARE	\$145.00	\$11.81	\$34.45	\$110.55	23.76%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,925.00	\$1,493.73	\$4,481.19	\$13,443.81	25.00%
01-625-801	WATER	\$800.00	\$0.00	\$17.06	\$782.94	2.13%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$52.68	\$112.92	\$16,387.08	0.68%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$40.30	\$73.10	\$326.90	18.28%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$0.00	\$4,450.00	\$4,550.00	49.44%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$185.74	\$304.04	\$5,695.96	5.07%
01-625-851	CLOTHING	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FACILITIES	\$69,774.00	\$3,310.01	\$14,208.55	\$55,565.45	
DEPT 626	XX RENTAL FAC-PAVILION					
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626	XX RENTAL FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715	MISCELLANEOUS					
01-715-401	REG SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$67,416.00	\$4,646.74	\$17,562.96	\$49,853.04	26.05%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-715-494	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$358.80	-\$358.80	0.00%
01-715-822	CONTRACT SERVICES	\$241,957.00	\$5,570.00	\$64,899.05	\$177,057.95	26.82%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$90.07	\$165.27	\$3,834.73	4.13%
01-715-871	INSURANCE	\$144,627.00	\$0.00	\$65,885.50	\$78,741.50	45.56%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$738.15	\$14,667.15	\$5,332.85	73.34%
01-715-890	MISCELLANEOUS	\$1,000.00	\$117.82	\$346.47	\$653.53	34.65%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$2,158.70	\$2,158.70	\$147,841.30	1.44%
01-715-895	TRAN INTEREST EXPENSE	\$103,500.00	\$0.00	\$0.00	\$103,500.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,052,500.00	\$13,321.48	\$166,043.90	\$886,456.10	
DEPT 725 TRANSFERS OUT						
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-948	TSFR OUT - 48 COPS PERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-911-822	CONTRACT SERVICES	\$32,000.00	\$0.00	\$4,270.00	\$27,730.00	13.34%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$65.79	\$333.16	\$4,666.84	6.66%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$39,500.00	\$65.79	\$4,603.16	\$34,896.84	
FUND 01 GENERAL FUND		\$9,442,692.00	\$574,369.11	\$2,123,169.38	\$7,319,522.62	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
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	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$50,600.00	\$22,435.31	\$22,435.31	\$28,164.69	44.34%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT		\$50,600.00	\$22,435.31	\$22,435.31	\$28,164.69	
FUND 03 EQUIPMENT REPLACEMENT		\$67,200.00	\$22,435.31	\$22,435.31	\$44,764.69	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$520,000.00	\$0.00	\$0.00	\$520,000.00	
FUND 04 BUILDING & PLANNING		\$520,000.00	\$0.00	\$0.00	\$520,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 924 COMMUNICATION REPLACEMENT						

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 725	TRANSFERS OUT					
06-725-971	TSFR OUT - 01-GEN FUND	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
FUND 06	RETIREMENT FUND	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$857.89	\$1,924.81	\$16,075.19	10.69%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$857.89	\$1,924.81	\$16,075.19	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$857.89	\$1,924.81	\$16,075.19	
FUND 11 RECREATION						
DEPT 620	FRIDAY NIGHTS					
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 622	SUMMER CAMPS					
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	SUMMER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
DEPT 623	FAIRFAX FESTIVAL					

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-623-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 623 FAIRFAX FESTIVAL		\$31,700.00	\$0.00	\$0.00	\$31,700.00	
DEPT 725 TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,700.00	\$0.00	\$0.00	\$36,700.00	
FUND 20 MEASURE I TAX FUND						
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$81,500.00	\$0.00	\$0.00	\$81,500.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$622,100.00	\$0.00	\$0.00	\$622,100.00	0.00%
DEPT 725 TRANSFERS OUT		\$708,600.00	\$0.00	\$0.00	\$708,600.00	
FUND 20 MEASURE I TAX FUND		\$708,600.00	\$0.00	\$0.00	\$708,600.00	
FUND 21 GAS TAX FUND						
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$164,000.00	\$0.00	\$0.00	\$164,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$208,000.00	\$0.00	\$0.00	\$208,000.00	
FUND 21 GAS TAX FUND		\$208,000.00	\$0.00	\$0.00	\$208,000.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006						
DEPT 716 DEBT SERVICE						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$123,000.00	\$0.00	\$123,000.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$66,204.00	\$0.00	\$34,331.75	\$31,872.25	51.86%
DEPT 716 DEBT SERVICE		\$189,204.00	\$0.00	\$157,331.75	\$31,872.25	
FUND 44 DEBT SERVICE 2008		\$189,204.00	\$0.00	\$157,331.75	\$31,872.25	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-822	CONTRACT SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-871	INSURANCE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$140,300.00	\$0.00	\$140,300.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$63,406.00	\$0.00	\$32,737.63	\$30,668.37	51.63%
DEPT 716 DEBT SERVICE		\$210,006.00	\$0.00	\$173,037.63	\$36,968.37	
FUND 45 DEBT SERVICE 2012		\$210,006.00	\$0.00	\$173,037.63	\$36,968.37	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-995	DEBT PRINCIPAL	\$98,000.00	\$0.00	\$98,000.00	\$0.00	100.00%
46-716-996	DEBT INTEREST	\$24,990.00	\$0.00	\$13,009.50	\$11,980.50	52.06%
DEPT 716 DEBT SERVICE		\$122,990.00	\$0.00	\$111,009.50	\$11,980.50	
FUND 46 DEBT SERVICE 2016		\$122,990.00	\$0.00	\$111,009.50	\$11,980.50	
FUND 48 CERT OF PARTICIPATION - PERS						
DEPT 716 DEBT SERVICE						
48-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	-\$10.00	\$10.00	0.00%
48-716-997	LEASE PAYMENT	\$452,909.00	\$0.00	\$0.00	\$452,909.00	0.00%
DEPT 716 DEBT SERVICE		\$452,909.00	\$0.00	-\$10.00	\$452,919.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$452,909.00	\$0.00	-\$10.00	\$452,919.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-810-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$0.00	\$489.20	\$489.20	-\$489.20	0.00%
51-812-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$0.00	\$489.20	\$489.20	-\$489.20	
DEPT 814 SR&R MTN VIEW RD						

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-814-826	ENGINEERING & DESIGN	\$0.00	\$388.40	\$5,942.35	-\$5,942.35	0.00%
51-814-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 814 SR&R MTN VIEW RD		\$0.00	\$388.40	\$5,942.35	-\$5,942.35	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-816-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$0.00	\$776.10	\$776.10	-\$776.10	0.00%
DEPT 841 MISC PARK & TRAIL IMP		\$0.00	\$776.10	\$776.10	-\$776.10	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$0.00	\$12,840.65	\$21,195.65	-\$21,195.65	0.00%
DEPT 843 AZALEA AVE BRIDGE		\$0.00	\$12,840.65	\$21,195.65	-\$21,195.65	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$0.00	\$10,110.28	\$18,428.13	-\$18,428.13	0.00%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$0.00	\$10,110.28	\$18,428.13	-\$18,428.13	
DEPT 870 PARK PATHWAY IMPROVEMENTS						
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$0.00	\$7,014.75	\$12,431.76	-\$12,431.76	0.00%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$0.00	\$7,014.75	\$12,431.76	-\$12,431.76	
DEPT 872 PAVILION ROOF REPAIR						
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872 PAVILION ROOF REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$0.00	\$2,000.00	\$6,001.82	-\$6,001.82	0.00%
DEPT 873 CREEK RD BRIDGE REPAIR		\$0.00	\$2,000.00	\$6,001.82	-\$6,001.82	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$372.16	-\$372.16	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$0.00	\$0.00	\$195,333.18	-\$195,333.18	0.00%
DEPT 875 BIKE SPINE CLASS I BIKE LANE		\$0.00	\$0.00	\$195,705.34	-\$195,705.34	
DEPT 897 BANK ST PARKING LOT						

Act Code	OBJECT Descr	17-18 YTD Budget	SEPTEMBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897 BANK ST PARKING LOT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$0.00	\$33,619.38	\$260,970.35	-\$260,970.35	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 536 FORREST AV ROAD REPAIR						
52-536-827	CONSTRUCTION	\$230,000.00	\$0.00	\$486.00	\$229,514.00	0.21%
DEPT 536 FORREST AV ROAD REPAIR		\$230,000.00	\$0.00	\$486.00	\$229,514.00	
FUND 52 CAPITAL PROJECTS - STORM		\$230,000.00	\$0.00	\$486.00	\$229,514.00	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$0.00	\$0.00	\$500.00	-\$500.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$13,889.55	-\$13,889.55	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894 PARKADE IMPR		\$0.00	\$0.00	\$13,889.55	-\$13,889.55	
FUND 53 CAPITAL PROJECTS - TOWN		\$0.00	\$0.00	\$14,389.55	-\$14,389.55	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$0.00	\$0.00	
		\$13,712,301.00	\$631,281.69	\$2,864,744.28	\$10,847,556.72	

TOWN OF FAIRFAX

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SEPTEMBER 17-18

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 069101	Voided	9/13/2017	\$0.00 Check AddUnused
Paid Chk# 069102	Vantage Transfer Agent 301952	9/13/2017	\$5,136.41 Plan #301952
Paid Chk# 069103	US Bank Corporate Payment Sys	9/13/2017	\$10,814.10 ofc depot-wireless mouse
Paid Chk# 069104	WAYNE BUSH	9/13/2017	\$2,025.00 August Services
Paid Chk# 069105	DC Electric Group, Inc.	9/13/2017	\$5,054.68 Crosswalk conduit dig SFD&Glen
Paid Chk# 069106	THOMPSON, MATT	9/13/2017	\$550.00 Refund Deposit-Women's Club
Paid Chk# 069107	Christopher L. Vaccaro	9/13/2017	\$870.00 Tree down-Pavilion
Paid Chk# 069108	Alhambra	9/21/2017	\$90.07 Acct 28580205099776
Paid Chk# 069109	AMERICAN LEGAL PUBLISHING	9/21/2017	\$519.13 Town Code Update (on-line)
Paid Chk# 069110	AT&T Calnet	9/21/2017	\$1,608.45 07/13-08/12/2017
Paid Chk# 069111	Bay Cities JPIA	9/21/2017	\$467.23 Gen Liab Claims Jul2017
Paid Chk# 069112	Best Best & Krieger	9/21/2017	\$7,037.09 Legal Svcs
Paid Chk# 069113	California Infrastructure	9/21/2017	\$31,965.68 BPMP for Canyon, Marin, Spruce
Paid Chk# 069114	City of San Rafael	9/21/2017	\$1,797.26 Sweeper repair
Paid Chk# 069115	County of Marin-marin.org	9/21/2017	\$1,600.00 Monthly 20MB Ethernet
Paid Chk# 069116	Toni DeFrancis	9/21/2017	\$220.00 Minutes clerk for Town Council
Paid Chk# 069117	Discovery Office Systems	9/21/2017	\$15.02 Contract overage 6/1-8/31/17
Paid Chk# 069118	Everbank Commercial Finance	9/21/2017	\$237.92 Kyocera Copier SN L7S4709060
Paid Chk# 069119	Carol C. Golsch	9/21/2017	\$975.00 Website Maintenance: Aug2017
Paid Chk# 069120	Hagel Supply Company	9/21/2017	\$556.50
Paid Chk# 069121	Andrew S. Kreps	9/21/2017	\$100.00 Women's Club used 9/17/17
Paid Chk# 069122	County of Marin	9/21/2017	\$1,410.00 SSARP local share
Paid Chk# 069123	MARIN INDEPENDENT JOURNAL	9/21/2017	\$1,006.00 300 Tamalpais
Paid Chk# 069124	Marin IT, Inc	9/21/2017	\$495.00 Monthly IT maintenance
Paid Chk# 069125	MuniServices, LLC	9/21/2017	\$500.00 STARS Svc: 1st Qtr 2017 Report
Paid Chk# 069126	Office Depot	9/21/2017	\$38.14 Ergonomic keybd-prin planner
Paid Chk# 069127	Peak Democracy, Inc.	9/21/2017	\$542.00 Online community forum
Paid Chk# 069128	Pacific Gas & Electric Company	9/21/2017	\$205.79 Aug5-Sep5 Rec Ctr
Paid Chk# 069129	PNC Equipment Finance, LLC	9/21/2017	\$22,435.31 Lease#199863000 Vehicles 9/26/
Paid Chk# 069130	Ross Valley School District	9/21/2017	\$2,500.00 Annual donation FY17-18 contri
Paid Chk# 069131	State of Cal Dept of Justice	9/21/2017	\$707.00 child abuse,fed lvl volteer, 1
Paid Chk# 069132	US Bank (St Louis, MO)	9/21/2017	\$604.95 Kyocera Copier SN N4J3901129
Paid Chk# 069133	AMESOS PLUMBING	9/27/2017	\$253.00 Refund encroachmt. Permit fee,
Paid Chk# 069134	Bay Cities JPIA	9/27/2017	\$1,691.47 Gen. Liab. claims, Aug. 2017
Paid Chk# 069135	City of San Rafael	9/27/2017	\$330.00 CCMC Dinner, 9-27-17
Paid Chk# 069136	Christopher Coffey	9/27/2017	\$1,720.00 Clear overhanging trees-bank/f
Paid Chk# 069137	COUNTY OF MARIN - MCSTOPP	9/27/2017	\$23,628.46 FY17-18 MCSTOPP Fee
Paid Chk# 069138	Marin IT, Inc	9/27/2017	\$557.23 Hosted backup services, Aug. 2
Paid Chk# 069139	Maze and Associates	9/27/2017	\$5,597.00 Prof. services Aug. 2017 re au
Paid Chk# 069140	Jack Adams	9/29/2017	\$733.39 REIMB. Retiree med. benefits,
Paid Chk# 069141	Judy Anderson	9/29/2017	\$595.55 REIMB. Retiree med. benefits,
Paid Chk# 069142	Fairfax Police Officers	9/29/2017	\$1,261.00 Payroll Deduction Dues, Sept.
Paid Chk# 069143	Georgia Gibbs	9/29/2017	\$46.35 REIMB. Printing & advertising
Paid Chk# 069144	Ken Hughes	9/29/2017	\$294.28 REIMB. Retiree med. benefits,
Paid Chk# 069145	Anne Mannes	9/29/2017	\$35.00 REIMB. Cell phone, Aug. 13-Sep
Paid Chk# 069146	Joe Murphy	9/29/2017	\$605.39 REIMB. Retiree med. benefits,
Paid Chk# 069147	James O'Callaghan	9/29/2017	\$183.35 REIMB. Retiree med. benefits,
Paid Chk# 069148	Michael O'Reilly	9/29/2017	\$605.39 REIMB. Retiree med. benefits,
Paid Chk# 069149	Rhonda Richardson	9/29/2017	\$605.39 REIMB. Retiree med. benefits,
Paid Chk# 069150	Ross Valley Fire Department	9/29/2017	\$186,155.08 MERA Bond; Monthly Contributio
Paid Chk# 069151	SEIU LOCAL 1021	9/29/2017	\$289.56 REIMB. Retiree med. benefits,

TOWN OF FAIRFAX

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***Check Summary Register©**

SEPTEMBER 17-18

Name	Check Date	Check Amt
Total Checks		\$327,270.62

TOWN OF FAIRFAX

US BANK-CAL CARD JULY-AUG. INVOICES PAID 9-13-17, CK. 69103

E 01-211-822 CONTRACT SERVICES	\$16.35	assoc biz-postage meter
E 01-211-861 MTGS/CONF & TRAVEL	\$46.28	mtg: belvedere city mgr
E 01-211-862 DUES & SUBS	\$45.00	constant contact-town e letter
E 01-221-822 CONTRACT SERVICES	\$16.35	assoc biz-postage meter
E 01-241-822 CONTRACT SERVICES	\$16.35	assoc biz-postage meter
E 01-311-813 OFFICE SUPPLIES	\$21.79	ofc depot-wireless mouse
E 01-311-813 OFFICE SUPPLIES	\$21.77	desk name plate: Berto
E 01-311-813 OFFICE SUPPLIES	\$19.22	desk name plate: Berto
E 01-311-822 CONTRACT SERVICES	\$16.35	assoc biz-postage meter
E 01-321-811 POSTAGE	\$16.35	assoc biz-postage meter
E 01-411-631 RES FOR COMM EQUIP REF	\$141.96	2 battery bu, surge protector
E 01-411-712 COMP EQUIP MAINT	\$130.04	kindle paperwhite e-reader
E 01-411-722 VEHICLE MAINT	\$140.61	carbon monoxide detector
E 01-411-722 VEHICLE MAINT	\$132.08	all autos-oil chg, wheel align: Judge
E 01-411-731 BLDG & GROUNDS MAINT	\$272.48	wire-free camera
E 01-411-731 BLDG & GROUNDS MAINT	\$60.00	fire ext annual inspec
E 01-411-801 WATER	\$91.09	alhambra water
E 01-411-804 TELEPHONE	\$123.84	verizon 9789353484
E 01-411-804 TELEPHONE	\$56.57	verizon 1612561543
E 01-411-804 TELEPHONE	\$250.50	verizon 9789472447
E 01-411-811 POSTAGE	\$130.80	fp mailing soln
E 01-411-815 PRINTING	\$169.95	500 warning 72hr stickers
E 01-411-822 CONTRACT SERVICES	\$27.20	trans un risk alt
E 01-411-841 SMALL TOOLS	\$10.76	ffx lum #142617 clg pan, cvr box
E 01-411-842 SPECIAL DEPT SUP	\$36.05	ofc depot-boxes
E 01-411-851 CLOTHING	\$492.70	emblem ent-patch, 200
E 01-411-883 P.O.S.T.	\$101.46	harrah's lk tahoe
E 01-411-883 P.O.S.T.	\$795.00	sun ridge sys inc
E 01-411-883 P.O.S.T.	\$551.00	CPCA role of the chief course
E 01-510-822 CONTRACT SERVICES	\$16.35	assoc biz-postage meter
E 01-511-842 SPECIAL DEPT SUP	\$353.14	ffx lumb., multiple inv.: bit drill, battery, paint, road base, cleaning supplies
E 01-611-842 SPECIAL DEPT SUP	\$147.60	ffx lumb 2 inv.: trash can,bug wash, cable, rope clip
E 01-616-811 POSTAGE	\$16.35	assoc biz-postage meter
E 01-616-842 SPECIAL DEPT SUP	\$45.00	ctc-volunteers website
E 01-617-881 SPECIAL SERVICES	\$10.79	avatar-poster-peri pk
E 01-621-822 CONTRACT SERVICES	\$39.95	weebly-website annual
E 01-621-842 SPECIAL DEPT SUP	\$31.58	ffx mkt-cleaning supplies
E 01-621-842 SPECIAL DEPT SUP	\$72.43	ffx lumber-cleaning supplies
E 01-621-842 SPECIAL DEPT SUP	\$97.60	staples-printer ink
E 01-621-881 SPECIAL SERVICES	\$3,917.50	ps print-fall catalog
E 01-622-842 SPECIAL DEPT SUP	\$503.25	sq justin-cfx tees
E 01-622-842 SPECIAL DEPT SUP	\$18.02	michaels-camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$111.17	ffx mkt-spanish camp food
E 01-622-842 SPECIAL DEPT SUP	\$27.25	bagels-cfx training
E 01-622-842 SPECIAL DEPT SUP	\$165.38	ge-cfx food snacks
E 01-622-842 SPECIAL DEPT SUP	\$52.76	ghirdelli pizza-cfx training
E 01-622-842 SPECIAL DEPT SUP	\$108.51	michael's-camp art supplies
E 01-622-842 SPECIAL DEPT SUP	\$16.47	ffx mkt-cfx popsicles
E 01-622-842 SPECIAL DEPT SUP	\$17.88	rainbow fabrics-yarn
E 01-622-842 SPECIAL DEPT SUP	\$2.03	cvs-cfx supplies
E 01-622-842 SPECIAL DEPT SUP	\$28.25	walgreens-cfx supplies
E 01-622-842 SPECIAL DEPT SUP	\$6.16	michaels-cfx supplies
E 01-625-842 SPECIAL DEPT SUP	\$118.30	protection1; Pavilion alarm monitoring
E 01-625-842 SPECIAL DEPT SUP	\$67.44	ffx lumb 2 inv. batteries,hoses, cross-mo. Recon. .57
E 01-715-881 SPECIAL SERVICES	\$31.15	7-eleven
E 01-911-842 SPECIAL DEPT SUP	\$65.79	ffx lumb; 4 inv.: buckles, water heater pan, key, valve
E 51-841-827 CONSTRUCTION	\$35.23	ffx lumb #142429 bit drills, rope clip
E 51-841-827 CONSTRUCTION	\$549.41	ffx lumb #142431 steel constn stake
E 51-841-827 CONSTRUCTION	\$191.46	ffx lumb #143320 pre-cut cables, rope clips
TOTAL JULY-AUG 2017	\$10,814.10	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Sep	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	621.25
5-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	28.47
5-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	74.74
5-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	489.43
8-Sep	ADP	PAYROLL FEES	01-241-822	566.60
14-Sep	ADP	PAYROLL TAXES	PR JE	22,602.05
14-Sep	ADP	PAYROLL	PR JE	80,921.27
22-Sep	ADP	PAYROLL FEES	01-241-822	80.90
26-Sep	CALPERS	RETIREMENT (7)	01-005566	43,709.85
28-Sep	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.39
28-Sep	ADP	PAYROLL TAXES	PR JE	22,686.45
28-Sep	ADP	PAYROLL	PR JE	74,839.22
29-Sep	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
29-Sep	ICMA	AP DEFCOMP	01-005560	6,485.93
TOTAL EFT - SEPT 2017 - GENERAL CHECKING ACCOUNT				<u>263,934.50</u>