



# TOWN OF FAIRFAX

## STAFF REPORT

### October 4, 2017

**TO:** Mayor and Town Council

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

**SUBJECT:** Accept Financial Statement and Disbursement Reports August 2017

#### RECOMMENDATION

Accept and file reports

#### DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the two month period ending August 31, 2017. August represents 16.7% (2/12) 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 August were \$204,438 and year-to-date were \$448,242 (6.9% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$79,100 (6.2% of budget). YTD Utility Users Tax (UUT) receipts are \$30,880 (9.1% of budget). Revenues posted through July 31 for all funds total \$321,348 (3.4% of budget).

#### **Expenditures:**

General Fund expenditures were \$692,376 in August and \$1,542,217 year-to-date (16.3% of budget). Total expenditures posted through August 31<sup>th</sup> for all funds were \$2,226,879 (16.2% of budget). The largest disbursement for August, not including transfers or payroll, was a payment of \$195,333 to Maggiora & Ghilotti, Inc. for Bike lane & Bike Spine expenses. The check register, credit card detail, and the EFT payment register are attached.

#### **Cash & Investments:**

As of August 31, 2017, the Town had the following cash & investment balances:

Institution	Account	August 31, 2017	July 31, 2017
Bank of Marin	General Checking	\$ 446,660	\$ 768,623
State of CA – LAIF	General Account	2,978,410	3,287,007
<b>TOTALS</b>		<b>\$ 3,445,070</b>	<b>\$ 4,055,630</b>

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for August 2017 was 1.084% which is up .033 percentage points from the prior month and .45 percentage points from August 2016.

AGENDA ITEM # 2

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

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FUND	Description	17-18 YTD Budget	AUGUST 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,527,100.00	\$204,438.17	\$448,241.52	\$6,078,858.48	6.87%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$39,230.91	\$74,934.60	\$429,165.40	14.87%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$80.79	\$3,317.30	\$1,361,582.70	0.24%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$26,944.49	\$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	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$8,833.25	-\$8,833.25	0.00%
20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$0.00	\$713,600.00	0.00%
21	GAS TAX FUND	\$213,257.00	\$29,899.24	\$29,899.24	\$183,357.76	14.02%
22	MEAS A TAM TRANSPORT FU	\$95,217.00	\$208,925.49	\$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	\$24.65	\$1,164.48	-\$1,164.48	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	\$0.00	\$0.00	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$49,370.00	\$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	\$558,913.74	\$880,262.23	\$8,718,911.77	9.17%

**TOWN OF FAIRFAX**  
**Revenue Detail by Fund**

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Act Code	SOURCE Descr	17-18 YTD Budget	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,600,000.00	\$6.77	\$6.77	\$2,599,993.23	0.00%
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	\$6,290.88	\$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	\$56,900.00	\$99,500.00	\$531,400.00	15.77%
01-010-108	UUT - TELECOM	\$100,000.00	\$14,324.65	\$21,671.19	\$78,328.81	21.67%
01-010-109	UUT - ENERGY	\$240,000.00	\$19,756.41	\$43,289.40	\$196,710.60	18.04%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$9.06	\$5,725.25	\$49,274.75	10.41%
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	\$4,504.00	\$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	\$48,600.00	\$85,100.00	\$563,900.00	13.11%
<b>PROGRAM 010 TAXES</b>		<b>\$5,527,200.00</b>	<b>\$150,391.77</b>	<b>\$280,641.86</b>	<b>\$5,246,558.14</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$21,190.77	\$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%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$388,800.00</b>	<b>\$21,190.77</b>	<b>\$37,172.25</b>	<b>\$351,627.75</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,163.07	\$4,322.12	\$125,677.88	3.32%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$130,000.00</b>	<b>\$2,163.07</b>	<b>\$4,322.12</b>	<b>\$125,677.88</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,689.66	\$4,088.99	\$19,911.01	17.04%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$75.00	\$5,795.87	\$94,204.13	5.80%
<b>PROGRAM 040 FINES</b>		<b>\$124,000.00</b>	<b>\$1,764.66</b>	<b>\$9,884.86</b>	<b>\$114,115.14</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
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	\$742.00	\$1,251.00	\$11,749.00	9.62%
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	\$75.00	-\$75.00	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%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$41,300.00</b>	<b>\$817.00</b>	<b>\$1,326.00</b>	<b>\$39,974.00</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
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	\$1,000.00	\$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	\$5,000.00	\$7,924.87	\$7,075.13	52.83%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$92,000.00</b>	<b>\$6,000.00</b>	<b>\$8,924.87</b>	<b>\$83,075.13</b>	

Act Code	SOURCE Descr	17-18 YTD Budget	AUGUST 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	\$289.18	\$569.25	\$930.75	37.95%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,477.00	\$2,324.00	\$12,676.00	15.49%
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	\$3,612.72	\$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	\$5,378.90	\$82,565.97	\$22,934.03	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$100.00	\$100.00	\$14,900.00	0.67%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-090-822	SUMMER CAMPS	\$27,100.00	\$14,582.00	\$20,953.59	\$6,146.41	77.32%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$2,050.00	\$2,350.00	\$52,650.00	4.27%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$16,732.00	\$23,403.59	\$82,696.41	
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	\$204,438.17	\$448,241.52	\$6,078,858.48	
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	\$15,926.00	\$28,643.00	\$131,357.00	17.90%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$525.00	\$930.20	\$4,469.80	17.23%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$796.30	\$1,432.10	\$6,567.90	17.90%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$1,700.00	\$4,195.00	\$32,505.00	11.43%
04-030-316	STATE GREEN FEE	\$0.00	\$53.00	\$96.00	-\$96.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$96.85	\$180.31	-\$180.31	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$36.00	\$36.00	\$5,964.00	0.60%
04-030-319	STREET OPENING FEES	\$45,000.00	\$3,795.00	\$8,349.00	\$36,651.00	18.55%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$12,049.16	\$23,238.59	\$111,761.41	17.21%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$796.30	\$1,432.10	\$6,567.90	17.90%
04-030-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$35,773.61	\$68,532.30	\$335,567.70	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$2,105.00	\$4,050.00	\$45,950.00	8.10%

Act Code	SOURCE Descr	17-18 YTD Budget	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$1,352.30	\$2,352.30	\$22,647.70	9.41%
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	\$3,457.30	\$6,402.30	\$93,597.70	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$39,230.91	\$74,934.60	\$429,165.40	
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	\$39.04	\$39.04	\$1,299,960.96	0.00%
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	\$41.75	\$3,278.26	\$31,221.74	9.50%
PROGRAM 010 TAXES		\$1,354,200.00	\$80.79	\$3,317.30	\$1,350,882.70	
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	\$80.79	\$3,317.30	\$1,361,582.70	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$26,944.49	\$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	\$26,944.49	\$26,944.49	\$73,055.51	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$26,944.49	\$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	\$0.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	SUMMER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
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	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12	FAIRFAX FESTIVAL					
	PROGRAM 080 CHARGES FOR CURRENT SERVICES					
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$8,833.25	-\$8,833.25	0.00%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$0.00	\$0.00	\$8,833.25	-\$8,833.25	
	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	\$0.00	\$8,833.25	-\$8,833.25	
FUND 20	MEASURE I TAX FUND					
	PROGRAM 010 TAXES					
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$0.00	\$0.00	\$713,600.00	0.00%
	PROGRAM 010 TAXES	\$713,600.00	\$0.00	\$0.00	\$713,600.00	
FUND 20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$0.00	\$713,600.00	
FUND 21	GAS TAX FUND					
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
21-060-604	GASTAX 2106	\$30,921.00	\$5,577.15	\$5,577.15	\$25,343.85	18.04%
21-060-605	GASTAX 2107	\$55,871.00	\$8,503.25	\$8,503.25	\$47,367.75	15.22%
21-060-606	GASTAX 2107.5	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,249.00	\$7,075.78	\$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	\$6,743.06	\$6,743.06	\$23,048.94	22.63%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$213,257.00	\$29,899.24	\$29,899.24	\$183,357.76	
FUND 21	GAS TAX FUND	\$213,257.00	\$29,899.24	\$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	\$208,925.49	\$208,925.49	-\$113,708.49	219.42%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$95,217.00	\$208,925.49	\$208,925.49	-\$113,708.49	
FUND 22	MEAS A TAM TRANSPORT FUND	\$95,217.00	\$208,925.49	\$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	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$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	\$10.21	\$10.21	-\$10.21	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	\$14.44	\$1,154.27	-\$1,154.27	0.00%
PROGRAM 010 TAXES		\$0.00	\$24.65	\$1,164.48	-\$1,164.48	
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	\$24.65	\$1,164.48	-\$1,164.48	
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	AUGUST 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	\$0.00	\$0.00	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	\$0.00	\$0.00	
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	\$0.00	\$0.00	
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	\$49,370.00	\$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	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS		\$0.00	\$49,370.00	\$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	\$49,370.00	\$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	\$558,913.74	\$880,262.23	\$8,718,911.77	

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

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FUND	Description	17-18 YTD Budget	AUGUST 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,442,692.00	\$692,376.31	\$1,542,216.95	\$0.00	\$7,900,475.05	16.33%
03	EQUIPMENT REPLACEMENT	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	0.00%
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	\$885.07	\$1,066.92	\$0.00	\$16,933.08	5.93%
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	\$227,350.97	\$227,350.97	\$0.00	-\$227,350.97	0.00%
52	CAPITAL PROJECTS - STORM	\$230,000.00	\$486.00	\$486.00	\$0.00	\$229,514.00	0.21%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$14,389.55	\$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	\$935,487.90	\$2,226,879.27	\$0.00	\$11,485,421.73	16.24%

**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**

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Current Period: AUGUST 17-18

Act Code	OBJECT Descr	17-18 YTD Budget	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$3,000.00	\$15,000.00	16.67%
01-111-492	WORKERS COMP	\$747.00	\$373.50	\$373.50	\$373.50	50.00%
01-111-493	RETIREMENT	\$1,237.00	\$103.12	\$206.18	\$1,030.82	16.67%
01-111-494	MEDICARE	\$244.00	\$19.79	\$39.58	\$204.42	16.22%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$71.22	\$1,815.78	3.77%
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	\$0.00	\$0.00	\$6,000.00	0.00%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$31,715.00</b>	<b>\$2,032.02</b>	<b>\$3,690.48</b>	<b>\$28,024.52</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$600.00	\$3,000.00	16.67%
01-112-492	WORKERS COMP	\$160.00	\$80.00	\$80.00	\$80.00	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.25	\$22.51	-\$22.51	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$8.70	\$43.30	16.73%
01-112-495	FICA/PTS	\$135.00	\$0.00	\$0.00	\$135.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$0.00	\$155.00	\$0.00	100.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,802.00</b>	<b>\$395.60</b>	<b>\$866.21</b>	<b>\$3,935.79</b>	
<b>DEPT 116 AUDITOR</b>						
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	\$0.00	\$0.00	\$45,415.00	0.00%
<b>DEPT 116 AUDITOR</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$14,462.38	\$14,462.38	\$165,537.62	8.03%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$180,000.00</b>	<b>\$14,462.38</b>	<b>\$14,462.38</b>	<b>\$165,537.62</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,321.42	\$20,642.84	\$105,551.16	16.36%
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	\$3,306.60	\$15,992.40	17.13%
01-211-492	WORKERS COMP	\$5,398.00	\$2,699.00	\$2,699.00	\$2,699.00	50.00%
01-211-493	RETIREMENT	\$11,646.00	\$1,012.68	\$2,053.24	\$9,592.76	17.63%
01-211-494	MEDICARE	\$1,762.00	\$138.53	\$277.05	\$1,484.95	15.72%
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	\$37.70	\$6,995.30	0.54%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$636.00	\$3,324.00	16.06%
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	\$352.32	\$1,761.68	16.67%
01-211-801	WATER	\$450.00	\$0.00	\$9.23	\$440.77	2.05%
01-211-802	POWER GAS & ELEC	\$800.00	\$24.95	\$29.24	\$770.76	3.66%
01-211-804	TELEPHONE	\$1,500.00	\$31.34	\$76.34	\$1,423.66	5.09%
01-211-811	POSTAGE	\$400.00	\$0.00	\$71.43	\$328.57	17.86%
01-211-813	OFFICE SUPPLIES	\$700.00	\$187.29	\$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	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$525.00	\$525.00	\$2,875.00	15.44%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$45.00	\$2,155.00	2.05%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$17,147.30	\$30,948.28	\$160,381.72	
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	\$13,720.20	\$70,795.80	16.23%
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	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$2,085.58	\$4,181.09	\$22,067.91	15.93%
01-221-492	WORKERS COMP	\$3,582.00	\$1,791.00	\$1,791.00	\$1,791.00	50.00%
01-221-493	RETIREMENT	\$5,838.00	\$473.90	\$948.55	\$4,889.45	16.25%
01-221-494	MEDICARE	\$1,169.00	\$93.41	\$186.83	\$982.17	15.98%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$1.66	-\$1.66	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$60.00	\$300.00	16.67%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$340.92	\$1,705.08	16.66%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$10.45	\$55.45	\$52.55	51.34%
01-221-811	POSTAGE	\$900.00	\$0.00	\$71.43	\$828.57	7.94%
01-221-813	OFFICE SUPPLIES	\$500.00	\$89.31	\$89.31	\$410.69	17.86%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
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	\$782.00	\$1,524.00	\$24,680.00	5.82%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$6.96	\$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	\$12,394.00	\$23,137.40	\$131,819.60	
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	\$765.10	\$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	\$765.10	\$765.10	\$42,234.90	
DEPT 231 PERSONNEL						
01-231-401	REG SALARIES - MISC	\$32,455.00	\$2,564.04	\$5,128.08	\$27,326.92	15.80%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$678.28	\$1,326.73	\$6,298.27	17.40%
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	\$76.53	\$4,880.47	1.54%
01-231-492	WORKERS COMP	\$1,700.00	\$850.00	\$850.00	\$850.00	50.00%
01-231-493	RETIREMENT	\$3,453.00	\$300.08	\$607.65	\$2,845.35	17.60%
01-231-494	MEDICARE	\$555.00	\$43.47	\$86.53	\$468.47	15.59%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$12.00	\$24.00	33.33%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$250.00	\$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	\$14.49	\$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	\$4,743.63	\$8,437.01	\$65,784.99	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,351.38	\$18,702.76	\$94,636.24	16.50%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$3,311.61	\$6,477.54	\$38,360.46	14.45%
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	\$361.95	\$907.82	\$17,092.18	5.04%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,827.67	\$3,664.28	\$17,129.72	17.62%
01-241-492	WORKERS COMP	\$7,442.00	\$3,721.00	\$3,721.00	\$3,721.00	50.00%
01-241-493	RETIREMENT	\$14,837.00	\$1,169.36	\$2,421.56	\$12,415.44	16.32%
01-241-494	MEDICARE	\$2,429.00	\$175.50	\$351.12	\$2,077.88	14.46%
01-241-495	FICA/PTS	\$1,080.00	\$13.57	\$13.57	\$1,066.43	1.26%
01-241-496	PERS UAL/SIDEFUND	\$5,718.00	\$0.83	\$1.66	\$5,716.34	0.03%
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	\$54.00	\$270.00	16.67%
01-241-636	RES FOR OFF EQUIP REPL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$340.92	\$1,705.08	16.66%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$10.45	\$55.45	\$944.55	5.55%
01-241-811	POSTAGE	\$800.00	\$0.00	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$384.54	\$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	\$0.00	\$795.00	\$14,205.00	5.30%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$3,052.38	\$4,242.24	\$20,757.76	16.97%
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	\$10.70	\$10.70	\$2,989.30	0.36%
DEPT 241 FINANCE		\$312,284.00	\$23,588.40	\$42,250.59	\$270,033.41	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,438.94	\$30,487.46	\$217,520.54	12.29%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$2,797.48	\$4,480.48	\$24,319.52	15.56%
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	\$2,810.62	\$2,810.62	\$2,189.38	56.21%
01-311-491	HEALTH/LIFE INS	\$44,373.00	\$2,259.16	\$4,630.73	\$39,742.27	10.44%
01-311-492	WORKERS COMP	\$11,518.00	\$5,759.00	\$5,759.00	\$5,759.00	50.00%
01-311-493	RETIREMENT	\$24,458.00	\$2,077.80	\$3,108.42	\$21,349.58	12.71%
01-311-494	MEDICARE	\$4,791.00	\$304.80	\$461.62	\$4,329.38	9.64%
01-311-495	FICA/PTS	\$1,091.00	\$86.16	\$149.27	\$941.73	13.68%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$1,615.50	\$41,384.50	3.76%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$90.00	\$630.00	12.50%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$371.68	\$1,858.32	16.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$12.47	\$14.62	\$235.38	5.85%
01-311-804	TELEPHONE	\$1,500.00	\$26.11	\$71.11	\$1,428.89	4.74%
01-311-811	POSTAGE	\$2,000.00	\$8.50	\$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	\$361.79	\$361.79	\$1,138.21	24.12%
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	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-311-815	PRINTING	\$2,000.00	\$127.53	\$127.53	\$1,872.47	6.38%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	(\$41,579.52)	-\$41,579.52	\$86,579.52	-92.40%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$200.00	\$200.00	\$4,800.00	4.00%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$507.93	\$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	(\$2,747.64)	\$13,748.17	\$471,806.83	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,176.60	\$16,353.20	\$82,746.80	16.50%
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	\$3,325.39	\$17,420.61	16.03%
01-321-492	WORKERS COMP	\$4,122.00	\$2,061.00	\$2,061.00	\$2,061.00	50.00%
01-321-493	RETIREMENT	\$10,185.00	\$840.32	\$1,678.96	\$8,506.04	16.48%
01-321-494	MEDICARE	\$1,345.00	\$108.50	\$217.01	\$1,127.99	16.13%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$633.46	\$16,234.54	3.76%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$45.00	\$225.00	16.67%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$354.26	\$440.50	\$3,059.50	12.59%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$330.66	\$1,653.34	16.67%
01-321-802	POWER GAS & ELEC	\$500.00	\$12.47	\$14.62	\$485.38	2.92%
01-321-804	TELEPHONE	\$1,500.00	\$26.10	\$71.10	\$1,428.90	4.74%
01-321-811	POSTAGE	\$300.00	\$11.05	\$82.48	\$217.52	27.49%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$322.49	\$322.49	\$1,177.51	21.50%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$7,961.25	\$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	\$22,036.33	\$33,537.12	\$155,040.88	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$29,448.28	\$60,037.40	\$299,975.60	16.68%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$89,562.36	\$178,489.72	\$937,651.28	15.99%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$7,181.92	\$7,181.92	-\$4,181.92	239.40%
01-411-421	TEMP LABOR	\$65,000.00	\$6,111.51	\$8,688.26	\$56,311.74	13.37%
01-411-461	OVERTIME PAY	\$160,000.00	\$14,424.78	\$16,132.93	\$143,867.07	10.08%
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	\$18,339.03	\$35,205.80	\$199,999.20	14.97%
01-411-492	WORKERS COMP	\$68,089.00	\$34,044.50	\$34,044.50	\$34,044.50	50.00%
01-411-493	RETIREMENT	\$206,437.00	\$16,016.80	\$31,901.34	\$174,535.66	15.45%
01-411-494	MEDICARE	\$24,714.00	\$1,946.19	\$3,561.02	\$21,152.98	14.41%
01-411-495	FICA/PTS	\$0.00	\$125.19	\$191.71	-\$191.71	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$17,662.08	\$523,680.92	3.26%
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	\$130.00	\$260.00	\$2,100.00	11.02%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
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	\$137.50	\$137.50	\$28,862.50	0.47%
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	\$765.55	\$765.55	\$19,234.45	3.83%
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	AUGUST 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	\$879.28	\$1,758.56	\$24,241.44	6.76%
01-411-801	WATER	\$1,900.00	\$0.00	\$9.22	\$1,890.78	0.49%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$49.90	\$58.47	\$1,941.53	2.92%
01-411-804	TELEPHONE	\$17,000.00	\$1,419.45	\$1,419.45	\$15,580.55	8.35%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,638.34	\$2,026.42	\$15,973.58	11.26%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$617.91	\$2,584.32	\$41,415.68	5.87%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
01-411-851	CLOTHING	\$17,100.00	\$93.00	\$899.60	\$16,200.40	5.26%
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	\$0.00	\$0.00	\$9,000.00	0.00%
01-411-889	BOOKING FEES	\$3,000.00	\$38.80	\$38.80	\$2,961.20	1.29%
DEPT 411 POLICE		\$3,148,031.00	\$231,801.33	\$472,640.89	\$2,675,390.11	
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	\$62,408.25	\$187,624.75	24.96%
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	\$29,605.50	\$30,588.50	49.18%
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	\$466,451.49	\$1,399,664.51	25.00%
DEPT 421 FIRE		\$2,249,571.00	\$186,155.08	\$558,465.24	\$1,691,105.76	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$6,910.06	\$13,820.12	\$70,478.88	16.39%
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	\$2,339.86	\$11,377.14	17.06%
01-510-492	WORKERS COMP	\$5,811.00	\$2,905.50	\$2,905.50	\$2,905.50	50.00%
01-510-493	RETIREMENT	\$8,002.00	\$686.12	\$1,385.82	\$6,616.18	17.32%
01-510-494	MEDICARE	\$1,897.00	\$91.80	\$183.60	\$1,713.40	9.68%
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	\$154.00	\$6,936.00	2.17%
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	\$33.00	\$57.00	36.67%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$246.00	\$20.50	\$41.00	\$205.00	16.67%
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	AUGUST 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	\$2,582.50	\$17,960.50	\$42,039.50	29.93%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$0.00	\$3,000.00	\$500.00	85.71%
01-510-823	STORMWTR POLLUT PREV	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
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	\$14,457.18	\$41,894.82	\$233,146.18	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$11,008.62	\$22,017.24	\$120,755.76	15.42%
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	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,459.72	\$4,941.78	\$26,440.22	15.75%
01-511-492	WORKERS COMP	\$6,540.00	\$3,270.00	\$3,270.00	\$3,270.00	50.00%
01-511-493	RETIREMENT	\$13,343.00	\$1,096.92	\$2,191.89	\$11,151.11	16.43%
01-511-494	MEDICARE	\$2,135.00	\$150.55	\$301.12	\$1,833.88	14.10%
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	\$752.28	\$19,261.72	3.76%
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	\$65.00	\$580.02	\$15,919.98	3.52%
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	\$70.07	\$99.97	\$259.03	27.85%
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	\$40.18	\$40.18	\$959.82	4.02%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,594.19	\$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	\$510.00	\$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	\$1,618.03	\$1,693.98	\$33,306.02	4.84%
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	\$22,259.42	\$54,488.72	\$307,212.28	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$5,114.90	\$5,117.73	\$44,882.27	10.24%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,359.61	\$1,359.61	\$33,640.39	3.88%
01-512-822	CONTRACT SERVICES	\$700.00	\$878.46	\$1,302.46	-\$602.46	186.07%
DEPT 512 STREET LIGHTING		\$85,700.00	\$7,352.97	\$7,779.80	\$77,920.20	
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	AUGUST 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	\$14,952.48	\$74,233.52	16.77%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$35,786.00	\$2,749.73	\$5,514.36	\$30,271.64	15.41%
01-611-492	WORKERS COMP	\$4,324.00	\$2,162.00	\$2,162.00	\$2,162.00	50.00%
01-611-493	RETIREMENT	\$8,443.00	\$701.52	\$1,402.12	\$7,040.88	16.61%
01-611-494	MEDICARE	\$1,411.00	\$99.34	\$198.64	\$1,212.36	14.08%
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	\$417.44	\$7,173.56	5.50%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$307.44	\$9,692.56	3.07%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$25.54	\$32.41	\$2,267.59	1.41%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$1,535.00	\$5,535.00	\$19,465.00	22.14%
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	\$313.69	\$1,513.69	\$13,486.31	10.09%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$15,271.78	\$32,035.58	\$185,643.42	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$2,097.29	\$3,195.09	\$13,247.91	19.43%
01-616-492	WORKERS COMP	\$672.00	\$336.00	\$336.00	\$336.00	50.00%
01-616-493	RETIREMENT	\$1,690.00	\$215.54	\$328.21	\$1,361.79	19.42%
01-616-494	MEDICARE	\$0.00	\$27.97	\$42.60	-\$42.60	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	\$102.22	\$2,613.78	3.76%
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	\$9.32	\$9.32	\$690.68	1.33%
01-616-811	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$120.38	\$120.38	\$3,879.62	3.01%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$2,857.61	\$4,133.82	\$23,556.18	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,171.42	\$2,342.84	\$11,855.16	16.50%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$2,097.27	\$3,195.06	\$13,247.94	19.43%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$273.58	\$549.64	\$2,867.36	16.09%
01-617-492	WORKERS COMP	\$1,252.00	\$626.00	\$626.00	\$626.00	50.00%
01-617-493	RETIREMENT	\$3,149.00	\$335.93	\$568.74	\$2,580.26	18.06%
01-617-494	MEDICARE	\$408.00	\$44.30	\$75.27	\$332.73	18.45%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$193.56	\$4,953.44	3.76%
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	\$563.78	\$563.78	\$636.22	46.98%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$5,209.06	\$8,114.89	\$44,319.11	
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	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 618	YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$54,009.00	\$5,379.27	\$10,153.77	\$43,855.23	18.80%
01-621-492	WORKERS COMP	\$2,371.00	\$1,185.50	\$1,185.50	\$1,185.50	50.00%
01-621-494	MEDICARE	\$783.00	\$78.00	\$147.23	\$635.77	18.80%
01-621-495	FICA/PTS	\$2,025.00	\$201.72	\$380.76	\$1,644.24	18.80%
01-621-804	TELEPHONE	\$840.00	\$125.47	\$303.33	\$536.67	36.11%
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	\$0.00	\$0.00	\$600.00	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$2.62	\$2.62	\$2,997.38	0.09%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$950.20	\$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	\$0.00	\$0.00	\$8,000.00	0.00%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$107,328.00	\$7,922.78	\$13,123.41	\$94,204.59	
DEPT 622	SUMMER CAMPS					
01-622-821	OUTSIDE CONSULT SERV	\$17,000.00	\$7,490.00	\$14,424.00	\$2,576.00	84.85%
01-622-822	CONTRACT SERVICES	\$1,000.00	\$400.00	\$400.00	\$600.00	40.00%
01-622-842	SPECIAL DEPT SUP	\$1,600.00	\$614.69	\$1,226.60	\$373.40	76.66%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622	SUMMER CAMPS	\$19,700.00	\$8,504.69	\$16,050.60	\$3,649.40	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$10,724.00	\$961.14	\$1,922.28	\$8,801.72	17.93%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$6,488.00	\$464.94	\$932.36	\$5,555.64	14.37%
01-625-492	WORKERS COMP	\$445.00	\$222.50	\$222.50	\$222.50	50.00%
01-625-493	RETIREMENT	\$741.00	\$66.40	\$132.90	\$608.10	17.94%
01-625-494	MEDICARE	\$145.00	\$11.32	\$22.64	\$122.36	15.61%
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	\$2,987.46	\$14,937.54	16.67%
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	\$60.24	\$16,439.76	0.37%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$32.80	\$32.80	\$367.20	8.20%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$4,450.00	\$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	\$118.30	\$118.30	\$5,881.70	1.97%
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	\$7,873.81	\$10,898.54	\$58,875.46	
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	\$5,837.84	\$12,916.22	\$54,499.78	19.16%
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	AUGUST 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	\$4,219.99	\$59,329.05	\$182,627.95	24.52%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$75.20	\$75.20	\$3,924.80	1.88%
01-715-871	INSURANCE	\$144,627.00	\$65,885.50	\$65,885.50	\$78,741.50	45.56%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$10,509.00	\$13,929.00	\$6,071.00	69.65%
01-715-890	MISCELLANEOUS	\$1,000.00	\$120.24	\$228.65	\$771.35	22.87%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
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	\$86,647.77	\$152,722.42	\$899,777.58	
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	\$4,270.00	\$4,270.00	\$27,730.00	13.34%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$267.37	\$267.37	\$4,732.63	5.35%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$39,500.00	\$4,537.37	\$4,537.37	\$34,962.63	
FUND 01 GENERAL FUND		\$9,442,692.00	\$695,667.97	\$1,548,800.27	\$7,893,891.73	
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	\$0.00	\$0.00	\$50,600.00	0.00%
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	\$0.00	\$50,600.00	
FUND 03 EQUIPMENT REPLACEMENT		\$67,200.00	\$0.00	\$0.00	\$67,200.00	
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	AUGUST 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	\$885.07	\$1,066.92	\$16,933.08	5.93%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$885.07	\$1,066.92	\$16,933.08	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$885.07	\$1,066.92	\$16,933.08	
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	AUGUST 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	AUGUST 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	\$0.00	\$0.00	\$0.00	0.00%
51-812-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 814 SR&R MTN VIEW RD						

Act Code	OBJECT Descr	17-18 YTD Budget	AUGUST 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-814-826	ENGINEERING & DESIGN	\$0.00	\$5,553.95	\$5,553.95	-\$5,553.95	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	\$5,553.95	\$5,553.95	-\$5,553.95	
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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 841	MISC PARK & TRAIL IMP	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$8,355.00	\$8,355.00	-\$8,355.00	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$0.00	\$8,355.00	\$8,355.00	-\$8,355.00	
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	\$8,317.85	\$8,317.85	-\$8,317.85	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	\$8,317.85	\$8,317.85	-\$8,317.85	
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	\$5,417.01	\$5,417.01	-\$5,417.01	0.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$0.00	\$5,417.01	\$5,417.01	-\$5,417.01	
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	\$4,001.82	\$4,001.82	-\$4,001.82	0.00%
DEPT 873	CREEK RD BRIDGE REPAIR	\$0.00	\$4,001.82	\$4,001.82	-\$4,001.82	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$372.16	\$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	\$195,333.18	\$195,333.18	-\$195,333.18	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$0.00	\$195,705.34	\$195,705.34	-\$195,705.34	
DEPT 897	BANK ST PARKING LOT					

Act Code	OBJECT Descr	17-18 YTD Budget	AUGUST 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	\$227,350.97	\$227,350.97	-\$227,350.97	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 536 FORREST AV ROAD REPAIR						
52-536-827	CONSTRUCTION	\$230,000.00	\$486.00	\$486.00	\$229,514.00	0.21%
DEPT 536 FORREST AV ROAD REPAIR		\$230,000.00	\$486.00	\$486.00	\$229,514.00	
FUND 52 CAPITAL PROJECTS - STORM		\$230,000.00	\$486.00	\$486.00	\$229,514.00	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$0.00	\$500.00	\$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	\$13,889.55	\$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	\$13,889.55	\$13,889.55	-\$13,889.55	
FUND 53 CAPITAL PROJECTS - TOWN		\$0.00	\$14,389.55	\$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	\$938,779.56	\$2,233,462.59	\$11,478,838.41	



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Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 068972	Alhambra	8/2/2017	\$75.20 Acct. 28580205099776; Town Hal
Paid Chk# 068973	Judy Anderson	8/2/2017	\$1,191.10 REIMB. Retiree med. benefits,
Paid Chk# 068974	Thomas Bruce	8/2/2017	\$800.00 Payroll advance-to be deducted
Paid Chk# 068975	Toni DeFrancis	8/2/2017	\$260.00 Minutes, Planning Comm. Mtg. 7
Paid Chk# 068976	Georgia Gibbs	8/2/2017	\$279.35 REIMB. Poster/postcard print j
Paid Chk# 068977	Carol C. Golsch	8/2/2017	\$975.00 Town website maintenance, July
Paid Chk# 068978	Pacific Gas & Electric	8/2/2017	\$1,518.67 Streetlights , July 1-17, 2017
Paid Chk# 068979	Tamela Smith	8/2/2017	\$450.00 Chair Yoga for Seniors, July 2
Paid Chk# 068980	Youth2Work	8/2/2017	\$2,926.00 Chipping & pick-up services, C
Paid Chk# 068981	Judy Anderson	8/2/2017	\$14,177.65 REIMB. Retiree med. benefitsm
Paid Chk# 068982	Anne Mannes	8/2/2017	\$35.00 REIMB. Cell phone, May 13-June
Paid Chk# 068983	Pacific Gas & Electric	8/2/2017	\$3,397.52 Streetlights, Ped. Lighting, T
Paid Chk# 068984	Thomas Brown	8/7/2017	\$700.00 Camp Fairfax, July 28-Aug. 4,
Paid Chk# 068985	WAYNE BUSH	8/7/2017	\$1,437.50 Bridges-Marin; Public works ad
Paid Chk# 068986	COUNTY OF MARIN MIDAS ACC	8/7/2017	\$1,600.00 Monthly ethernet serv.
Paid Chk# 068987	CSI PAINT, COATINGS & SUNDRI	8/7/2017	\$715.00 Traffic acetone
Paid Chk# 068988	Discovery Office Systems	8/7/2017	\$0.00 Contract #177524-01; FY18 over
Paid Chk# 068989	Golden Gate Petroleum	8/7/2017	\$1,402.38 Fuel
Paid Chk# 068990	GovInvest Inc.	8/7/2017	\$2,000.00 Paymnt. 2 of 2, GASB 45 Report
Paid Chk# 068991	Marin County Elections Dept.	8/7/2017	\$765.10 Verification of Initiative Pet
Paid Chk# 068992	Madeline Newman	8/7/2017	\$1,480.00 Camp Fairfax, June-August 4, 2
Paid Chk# 068993	PACE SUPPLY CORP.	8/7/2017	\$228.13 Dept. supplies
Paid Chk# 068994	Claire Toy	8/7/2017	\$682.50 Camp Fairfax; July 28-Aug. 4,
Paid Chk# 068995	Urban Forestry Associates Inc	8/7/2017	\$295.00 Emergency tree inspection, Per
Paid Chk# 068996	US Bank (St Louis, MO)	8/7/2017	\$604.95 Acct. 1041245; Kycocera copier
Paid Chk# 068997	Water Components	8/7/2017	\$62.44 Diatomaceous earth
Paid Chk# 068998	US Bank Corporate Payment Sys	8/7/2017	\$9,676.74 Constant Contact; website for
Paid Chk# 068999	US Bank Corporate Payment Sys	8/7/2017	\$2,390.67 Amazon; bandages
Paid Chk# 069000	Marita Albert	8/11/2017	\$1,200.00 Bank rec. April-June 2017
Paid Chk# 069001	CALIFORNIA BUILDING	8/11/2017	\$625.00 3rd Quarter 2016; State Green
Paid Chk# 069002	Coastland Civil Engineering	8/11/2017	\$257.50 FY17 portion; engineering serv
Paid Chk# 069003	DEPARTMENT OF CONSERVATI	8/11/2017	\$1,028.68 2nd Quarter 2017; Strong Motio
Paid Chk# 069004	Discovery Office Systems	8/11/2017	\$308.20 FY17 portion: Town Hall copier
Paid Chk# 069005	DIV. OF THE STATE ARCHITECT	8/11/2017	\$26.70 SB1186- DSA Fee, 2nd Quarter 2
Paid Chk# 069006	Marin County Dept.Public Works	8/11/2017	\$982.66 Serv. And Materials, August 20
Paid Chk# 069007	MuniServices, LLC	8/11/2017	\$174.22 SUTA Serv.- CA- quarter ending
Paid Chk# 069008	Best Best & Krieger	8/14/2017	\$14,462.38 Legal serv., general, July 201
Paid Chk# 069009	California Infrastructure	8/14/2017	\$26,091.68 BPMP for Canyon, Marin, Spruce
Paid Chk# 069010	Coastland Civil Engineering	8/14/2017	\$2,625.00 FY18 portion, Engineering Serv
Paid Chk# 069011	Department of Justice	8/14/2017	\$552.00 Customer #146762, Dept. servic
Paid Chk# 069012	Discovery Office Systems	8/14/2017	\$98.27 Inv.55E1392311; Town Hall copi
Paid Chk# 069013	Alice Lucas	8/14/2017	\$450.00 Refnd. Deposit, Recpt.1-51081;
Paid Chk# 069014	Marin County Ford	8/14/2017	\$765.55 Vehicle maint., July 2017
Paid Chk# 069015	Marin IT, Inc	8/14/2017	\$742.50 Monthly maint., July 2017
Paid Chk# 069016	Nancy Meadows	8/14/2017	\$500.00 REIMB. Sidewalk construction-S
Paid Chk# 069017	Minuteman Press of Marin	8/14/2017	\$255.06 Business cards
Paid Chk# 069018	Municipal Resource Group, LLC	8/14/2017	\$2,810.62 Proj.6-FFX-01; projec. Managem
Paid Chk# 069019	Office Depot	8/14/2017	\$800.42 Office supplies
Paid Chk# 069020	Peak Democracy, Inc.	8/14/2017	\$542.00 Online community forum monthly
Paid Chk# 069021	Youth2Work	8/14/2017	\$3,044.00 Chipper Day services, 8-5-17
Paid Chk# 069022	Coastland Civil Engineering	8/18/2017	\$1,823.75 Building Dept. Serv., June 201

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Name	Check Date	Check Amt	
Paid Chk# 069023	Marin County Dept.Public Works	8/18/2017	\$471.76 Cust.#804103; Serv., Apr. 2017
Paid Chk# 069024	Miller Pacific Engineering	8/18/2017	\$906.40 Geotechnical serv., Apr. 17-Ma
Paid Chk# 069025	Alhambra	8/18/2017	\$130.83 Public Wks water, Aug. 2017
Paid Chk# 069026	BAAQMD-Bay Area Air Quality	8/18/2017	\$215.00 Annual permit renewal, Oct.201
Paid Chk# 069027	Oona Clark	8/18/2017	\$50.00 Counselor-in-Training, 2017 Ca
Paid Chk# 069028	Coastland Civil Engineering	8/18/2017	\$5,336.25 Bldg. Dept. services, July 201
Paid Chk# 069029	Mia Denunzio	8/18/2017	\$100.00 Counselor-in-Training, 2017 Ca
Paid Chk# 069030	Everbank Commercial Finance	8/18/2017	\$181.85 Contract 20207684; PD copier m
Paid Chk# 069031	Fairfax Chamber of Commerce	8/18/2017	\$210.00 Annual Dues; replaces ck.68758
Paid Chk# 069032	Golden Gate Petroleum	8/18/2017	\$885.21 Fuel
Paid Chk# 069033	Horizon	8/18/2017	\$130.47 Irrigation supplies
Paid Chk# 069034	Jackson's Hardware	8/18/2017	\$171.87 Dept. supplies
Paid Chk# 069035	Dylan Kepler	8/18/2017	\$100.00 Counselor-in-Training, 2017 Ca
Paid Chk# 069036	Jaden Kughn	8/18/2017	\$50.00 Counselor-in-Training, 2017 Ca
Paid Chk# 069037	Theresa LaFranchi	8/18/2017	\$230.00 Refnd, Wk. 3, Camp Fairfax; re
Paid Chk# 069038	Aidan Lopez	8/18/2017	\$100.00 Counselor-in-Training, 2017 Ca
Paid Chk# 069039	Maggiora & Ghilotti Inc	8/18/2017	\$195,333.18 Class I Bike Lane/Bike Spine C
Paid Chk# 069040	MARIN INDEPENDENT JOURNAL	8/18/2017	\$486.00 Bid notice, 345/355 Forrest Av
Paid Chk# 069041	Marin IT, Inc	8/18/2017	\$358.80 Hosted messaging, August 2017
Paid Chk# 069042	Madeline Newman	8/18/2017	\$1,600.00 Facilitator, Camp Fairfax, Aug
Paid Chk# 069043	Office Depot	8/18/2017	\$925.40 Billing ID 25555;Office suppli
Paid Chk# 069044	Charley O'Neil	8/18/2017	\$100.00 Counselor-in-Training, 2017 Ca
Paid Chk# 069045	Dirk Ooijkaas	8/18/2017	\$150.00 Gymnastics class, Camp Fairfax
Paid Chk# 069046	S & N AUTO PARTS & REPAIR	8/18/2017	\$65.00 Service check/brakes, 1998 For
Paid Chk# 069047	Tahirih M. Silcock	8/18/2017	\$150.00 Dance class, Camp FFX, July 31
Paid Chk# 069048	Stewart Spilsbury	8/18/2017	\$100.00 Counselor-in-Training, 2017 Ca
Paid Chk# 069049	Claire Toy	8/18/2017	\$1,207.50 Camp FFX, Aug. 7-18, 2017
Paid Chk# 069050	Transbay Security Service	8/18/2017	\$63.22 Dept. supplies
Paid Chk# 069051	The Tree Man	8/18/2017	\$3,600.00 Chipper Day at Deer Park, 8-12
Paid Chk# 069052	Hazel Tudryn	8/18/2017	\$100.00 Yoga class, Camp FFX, July 31-
Paid Chk# 069053	Jasper Yallop	8/18/2017	\$100.00 Counselor-in-Training, 2017 Ca
Paid Chk# 069054	Coastland Civil Engineering	8/25/2017	\$5,553.95 Tamalpais-Mt. View Paving Reha
Paid Chk# 069055	AT&T Calnet	8/25/2017	\$1,661.67 Phones, July 1-Aug. 9, 2017
Paid Chk# 069056	Thomas Brown	8/25/2017	\$1,120.00 Camp Fairfax, Aug. 7-18, 2017
Paid Chk# 069057	Comcast	8/25/2017	\$115.68 Acct. 8155300080030034; Youth
Paid Chk# 069058	CSI PAINT, COATINGS & SUNDRI	8/25/2017	\$537.89 Traffic Lw Voc Acetone Yellow
Paid Chk# 069059	DC Electric Group, Inc.	8/25/2017	\$2,238.07 Traffic Signal Maint/ Extras-R
Paid Chk# 069060	Toni DeFrancis	8/25/2017	\$480.00 Planning Comm. Mtg. 8-17-17 mi
Paid Chk# 069061	Camille Esposito	8/25/2017	\$35.00 REIMB. Cell phone July 2017
Paid Chk# 069062	Fairfax Chamber of Commerce	8/25/2017	\$230.00 Flower pots/plants maint., Jul
Paid Chk# 069063	Michele Gardner	8/25/2017	\$6.96 REIMB. Mileage, Reg. of Voters
Paid Chk# 069064	Irish & Son Welding, Inc	8/25/2017	\$120.00 Welding planter plates on Broa
Paid Chk# 069065	Marin IT, Inc	8/25/2017	\$789.10 Hosted backup serv., July 2017
Paid Chk# 069066	MARIN SANITARY SERVICE	8/25/2017	\$70.00 Shredding and shredding carts,
Paid Chk# 069067	North Bay Lighting &	8/25/2017	\$39.24 Building supplies
Paid Chk# 069068	Pacific Gas & Electric	8/25/2017	\$182.05 Gas & Electricity July 6-Aug.
Paid Chk# 069069	Parisi Transportation Consult.	8/25/2017	\$14,649.66 Bike Spine Gap-Class I Bike La
Paid Chk# 069070	Matt Taecker	8/25/2017	\$757.05 Parkade Circulation & Design c
Paid Chk# 069071	Jack Adams	8/30/2017	\$733.39 REIMB. Health benefits, Sept.
Paid Chk# 069072	Judy Anderson	8/30/2017	\$595.55 REIMB. Health benefits, Sept.
Paid Chk# 069073	BERT BARTSCH	8/30/2017	\$97.70 Refund Plan Ck. Fee, Recpt.1-5
Paid Chk# 069074	Benjamin Berto	8/30/2017	\$3,539.63 Net pay in place of Chase Dir.

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Name	Check Date	Check Amt	
Paid Chk# 069075 Christopher Coffey	8/30/2017	\$1,200.00	Center Blvd. landscapint maint
Paid Chk# 069076 Fairfax Police Officers	8/30/2017	\$1,261.00	Payroll deduction dues, Aug. 2
Paid Chk# 069077 Golden Gate Petroleum	8/30/2017	\$1,255.06	Fuel
Paid Chk# 069078 Hoyt's Carpet Service	8/30/2017	\$200.00	Carpet restretch, 142 Bolinas
Paid Chk# 069079 Ken Hughes	8/30/2017	\$294.28	REIMB. Health benefits, Sept.
Paid Chk# 069080 Anne Mannes	8/30/2017	\$35.00	REIMB. Cell phone, July 13-Aug
Paid Chk# 069081 Tara Nejma Maus	8/30/2017	\$331.70	Supplies for painted mural on
Paid Chk# 069082 Joe Murphy	8/30/2017	\$605.39	REIMB. Health benefits, Sept.
Paid Chk# 069083 James O'Callaghan	8/30/2017	\$183.35	REIMB. Health benefits, Sept.
Paid Chk# 069084 Michael O'Reilly	8/30/2017	\$605.39	REIMB. Health benefits, Sept.
Paid Chk# 069085 Pacific Gas & Electric	8/30/2017	\$3,592.19	Streetlights, Ped. Lighting, T
Paid Chk# 069086 Rhonda Richardson	8/30/2017	\$605.39	REIMB. Health benefits, Sept.
Paid Chk# 069087 Ross Valley Fire Department	8/30/2017	\$186,155.08	MERA Bond; Contribution for Se
Paid Chk# 069088 Glaver Cifuentes	8/30/2017	\$8,720.00	Janitorial Serv., Aug. 2017 &
Paid Chk# 069089 SEIU LOCAL 1021	8/30/2017	\$289.56	Payroll deduction dues, Aug. 2
Paid Chk# 069090 Tamela Smith	8/30/2017	\$400.00	Chair Yoga for Seniors, Aug. 2
Paid Chk# 069091 SUSAN WATERS/PETTY CASH C	8/30/2017	\$70.42	Reimb. Mileage, bank deposit;
Paid Chk# 069092 Urban Forestry Associates Inc	8/30/2017	\$335.00	Site inspection/tree consultat
Paid Chk# 069093 AT&T Calnet	8/30/2017	\$393.24	Phones, FY2017 amt. due
Paid Chk# 069094 Camille Esposito	8/30/2017	\$35.00	REIMB. Cell phone, June 2017
Paid Chk# 069095 Fairfax Chamber of Commerce	8/30/2017	\$310.00	Flower pots maint., April-May-
Paid Chk# 069096 Irish & Son Welding, Inc	8/30/2017	\$280.00	Fabricate steel plates for 2 p
Paid Chk# 069097 Pacific Gas & Electric	8/30/2017	\$311.44	City Ped. Lighting, June 21-30
Paid Chk# 069098 Parisi Transportation Consult.	8/30/2017	\$2,562.50	Planning consulting; Parkade P
Paid Chk# 069099 Glaver Cifuentes	8/30/2017	\$2,135.00	Janitorial services, June 2017
Paid Chk# 069100 SUSAN WATERS/PETTY CASH C	8/30/2017	\$171.84	Reimb. Mileage, bank deposit;
<b>Total Checks</b>		<b>\$569,791.25</b>	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
1-Aug	EDD	PAYROLL TAXES	01-005551	2,476.49
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	18.69
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.31
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	294.18
3-Aug	DELTA DENTAL	DENTAL INS	01-005555	2,821.71
3-Aug	CALPERS	HEALTH INS PREMIUMS	01-005553	32,193.69
4-Aug	ADP	PAYROLL FEES	01-241-822	267.75
4-Aug	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	583.38
8-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	5.18
8-Aug	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
8-Aug	AMER FED (2)	ACC/SUP MED INS PREM	01-005540	1,621.99
10-Aug	BCJPIA	ANNUAL PREMIUM (1/2)	01-715-871	127,972.00
14-Aug	BANK OF MARIN	ANALYSIS	01-241-822	21.07
14-Aug	ICMA (2)	AP DEFCOMP	01-005560	8,731.71
14-Aug	ADP	PAYROLL TAXES	PR JE	22,701.75
14-Aug	ADP	PAYROLL	PR JE	82,309.00
16-Aug	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.39
18-Aug	ADP	PAYROLL FEES	01-241-822	80.90
18-Aug	ADP	PAYROLL FEES	01-241-822	279.35
23-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	20.00
24-Aug	CALPERS	RETIREMENT (7)	01-005566	44,033.64
29-Aug	ICMA	AP DEFCOMP	01-005560	5,240.51
29-Aug	CALPERS	HEALTH INS PREMIUMS	01-005553	31,457.88
30-Aug	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Aug	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
30-Aug	AMER FED	ACC/SUP MED INS PREM	01-005540	494.99
30-Aug	ADP	PAYROLL TAXES	PR JE	26,021.31
30-Aug	ADP	PAYROLL	PR JE	85,637.74
31-Aug	DELTA DENTAL	DENTAL INS	01-005555	3,059.21
31-Aug	CALPERS	RETIREMENT (6)	01-005566	43,238.80
<b>TOTAL EFT - AUG 2017 - GENERAL CHECKING ACCOUNT</b>				<b>533,182.55</b>

TOWN OF FAIRFAX  
 US BANK-CAL CARD JUNE 2017 INVOICES PAID 8-7-17, CK. 68998

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach., TH postage meter lease, June 2017
E 01-211-861 MTGS/CONF & TRAVEL	\$400.00	PayPal;CA City Managemt. Fdn.
E 01-211-861 MTGS/CONF & TRAVEL	\$43.50	Barefoot Café; meeting
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach., TH postage meter lease, June 2017
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach., TH postage meter lease, June 2017
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach., TH postage meter lease, June 2017
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach., TH postage meter lease, June 2017
E 01-411-712 COMP EQUIP MAINT	\$33.90	PayPal; computer license
E 01-411-712 COMP EQUIP MAINT	\$1,760.50	Amazon; ID card printer, ribbon
E 01-411-722 VEHICLE MAINT	\$880.09	Goodyear; tires
E 01-411-722 VEHICLE MAINT	\$605.00	Adgraphix; decals/graphics
E 01-411-722 VEHICLE MAINT	\$302.01	Marin County Ford; vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$107.35	All Autos, inv. 45144;veh. Maint. '13 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$90.00	Adgraphix; vehicle supplies
E 01-411-722 VEHICLE MAINT	\$1,186.23	All Autos; inv. 45201; veh. Maint., '12 Dodge Charger #507
E 01-411-722 VEHICLE MAINT	\$66.47	All Autos; inv. 45124; veh. Maint; '13 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$107.35	All Autos; inv. 45169; veh. Maint. '12 Dodge Charger #507
E 01-411-722 VEHICLE MAINT	\$77.97	S & N Auto Parts; auto supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$141.69	Amazon; security camera
E 01-411-801 WATER	\$124.09	Alhambra; dept. water
E 01-411-804 TELEPHONE	\$166.47	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$181.42	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$250.32	Verizon Wireless; cell phone
E 01-411-813 OFFICE SUPPLIES	\$154.08	Office Depot; office supplies
E 01-411-841 SMALL TOOLS	\$22.04	FFX Lumber; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$30.42	Amazon; office supplies
E 01-411-842 SPECIAL DEPT SUP	\$64.00	Badge & Wallet; badges
E 01-411-851 CLOTHING	\$699.20	Watershed; uniform supplies
E 01-411-862 DUES & SUBS	\$130.20	Comcast; internet
E 01-411-862 DUES & SUBS	\$25.00	Transunion; monthly subscription
E 01-411-862 DUES & SUBS	\$130.20	Comcast; internet
E 01-411-862 DUES & SUBS	\$94.71	Law Book Store; ref. guide
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach., TH postage meter lease, June 2017
E 01-511-842 SPECIAL DEPT SUP	\$227.65	FFX Lumber, 12 invoices: lumber, bolts, nuts, flue tape, lightbulbs, padlock
E 01-611-842 SPECIAL DEPT SUP	\$37.94	FFX Lumber, inv. 140565; cable ties, marker
E 01-611-842 SPECIAL DEPT SUP	\$42.28	FFX Lumber, inv. 141453; line trimmer
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach., TH postage meter lease, June 2017
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; website for Volunteers
E 01-616-842 SPECIAL DEPT SUP	\$977.35	Fastsigns; holiday caroling signs
E 01-621-842 SPECIAL DEPT SUP	\$69.75	Staples; ink supplies
E 01-621-842 SPECIAL DEPT SUP	\$3.06	FFX Lumber; keys
E 01-625-842 SPECIAL DEPT SUP	\$42.92	FFX Lumber, inv. 141687; small parts
E 01-625-842 SPECIAL DEPT SUP	\$11.83	FFX Lumber, inv. 141694; trim screw
E 01-625-842 SPECIAL DEPT SUP	\$9.39	FFX Lumber, inv. 141787; fasteners; screwdriver
E 01-625-842 SPECIAL DEPT SUP	\$7.68	FFX Lumber, inv. 141776; putty tool
E 01-625-842 SPECIAL DEPT SUP	\$10.61	FFX Lumber, to reconcile DR/CR across monthly statements
E 01-911-842 SPECIAL DEPT SUP	\$3.35	FFX Lumber, inv. 140726; slip joint nut
E 01-911-842 SPECIAL DEPT SUP	\$7.68	FFX Lumber, inv. 140727; mini snake
E 01-911-842 SPECIAL DEPT SUP	\$18.26	FFX Lumber, inv.140876; dust mop
E 01-911-842 SPECIAL DEPT SUP	\$43.53	FFX Lumber, inv. 141643; batteries, flashlight, filter
E 12-622-882 FAIRFAX FESTIVAL	\$68.53	FFX Lumber, inv. 140231; painting supplies
E 12-622-882 FAIRFAX FESTIVAL	\$42.54	FFX Lumber, inv. 140266; concrete, small parts, cement
E 12-622-882 FAIRFAX FESTIVAL	\$0.96	FFX Lumber, inv. 140268; bolts
E 12-622-882 FAIRFAX FESTIVAL	\$0.48	FFX Lumber, inv. 140333; wheel buff spiral
E 12-622-890 MISCELLANEOUS	\$17.29	FFX Lumber, inv. 140954; painting supplies
TOTAL JUNE 2017 INVOICES PAID 8-7-17, CK. 68998	\$9,676.74	

TOWN OF FAIRFAX  
 US BANK-CAL CARD JULY 2017 INVOICES PAID 8-7-17, CK.68999

Account	Amt	Comments
E 01-211-861 MTGS/CONF & TRAVEL	\$525.00	League of CA Cities; conference reg.
E 01-211-862 DUES & SUBS	\$45.00	Conostant Contact; Town e-letter
E 01-231-821 OUTSIDE CONSULT SERV	\$250.00	City of Foster City; job posting
E 01-231-842 SPECIAL DEPT SUP	\$14.49	Taste-staff recognition
E 01-411-806 FUEL EXPENSE	\$44.14	Shell Oil; fuel
E 01-411-851 CLOTHING	\$93.00	PayPal; BadgeWallet; uniform supplies
E 01-411-889 BOOKING FEES	\$38.80	Amazon; bandages
E 01-616-842 SPECIAL DEPT SUP	\$120.38	FFX Lumber; Creek cleaning supplies
E 01-617-881 SPECIAL SERVICES	\$37.05	FFX Lumber; trash can
E 01-621-842 SPECIAL DEPT SUP	\$2.62	FFX Lumber; keys
E 01-621-843 SENIOR PROGRAMS	\$100.20	PS Print; Senior prog. Fliers
E 01-622-842 SPECIAL DEPT SUP	\$110.61	Good Earth; art camp food
E 01-622-842 SPECIAL DEPT SUP	\$87.66	Mi Pueblo; Spanish camp food
E 01-622-842 SPECIAL DEPT SUP	\$34.98	Dollar Tree; Spanish camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$49.98	CVS First aid kits
E 01-622-842 SPECIAL DEPT SUP	\$160.00	Wildcare; Camp FFX field trip
E 01-622-842 SPECIAL DEPT SUP	\$171.46	Dharma Trading; Spanish camp aprons
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion alarm monitoring, July 2017
E 01-715-881 SPECIAL SERVICES	\$387.00	Davis Sign Co. Chipper Day signs
TOTAL JULY 2017 INVOICES PAID 8-7-17, CK. 68999	\$2,390.67	