




# TOWN OF FAIRFAX

## STAFF REPORT

### December 6, 2017

**TO:** Mayor and Town Council

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

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

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#### RECOMMENDATION

Accept and file reports

#### DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the four month period ending October 31, 2017. October represents **33.3%** (4/12) 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 October were \$243,541 and year-to-date were \$951,742 (14.6% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$353,124 (34.1% of budget). YTD Utility Users Tax (UUT) receipts are \$116,240 (34.2% of budget). Revenues posted through October 31<sup>st</sup> for all funds total \$1,802,841 (18.8% of budget).

#### **Expenditures:**

General Fund expenditures were \$644,162 in October and \$2,757,456 year-to-date (29.2% of budget). Total expenditures posted through October 31<sup>st</sup> for all funds were \$3,669,088 (26.8% of budget). The largest disbursement for October, not including transfers or payroll, was the payment of \$186,155 to Ross Valley Fire Dept. for the November fire services. The check register, credit card detail, and the EFT payment register are attached.

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

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

Institution	Account	Oct 31, 2017	Sept 30, 2017
Bank of Marin	General Checking	\$ 402,908	\$ 345,781
State of CA – LAIF	General Account	2,455,842	2,837,007
<b>TOTALS</b>		<b>\$ 2,858,750</b>	<b>\$ 3,182,788</b>

Cash held with fiscal agents for debt service/lease payments is not included.

The LAIF monthly interest rate for October 2017 was 1.143% which is up .032 percentage points from the prior month and .489 percentage points from October 2016.

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

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FUND	Description	17-18 YTD Budget	OCTOBER 17- 18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,527,100.00	\$243,541.45	\$951,742.07	\$5,575,357.93	14.58%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$73,626.85	\$200,326.33	\$303,773.67	39.74%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$276.17	\$10,888.33	\$1,354,011.67	0.80%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,549.02	\$36,493.51	\$63,506.49	36.49%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	-\$100.00	\$100.00	0.00%
12	FAIRFAX FESTIVAL	\$0.00	\$900.00	\$9,983.25	-\$9,983.25	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	\$30,784.43	\$60,683.67	\$152,573.33	28.46%
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	\$99.20	\$3,785.61	-\$3,785.61	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	\$358,777.12	\$1,802,840.71	\$7,796,333.29	18.78%

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

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FUND	Description	17-18 YTD Budget	OCTOBER 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,442,692.00	\$644,161.71	\$2,757,456.11	\$0.00	\$6,685,235.89	29.20%
03	EQUIPMENT REPLACEMENT	\$67,200.00	\$16,600.00	\$39,035.31	\$0.00	\$28,164.69	58.09%
04	BUILDING & PLANNING	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$18,000.00	\$786.80	\$2,711.61	\$0.00	\$15,288.39	15.06%
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	\$1,550.00	\$158,881.75	\$0.00	\$30,322.25	83.97%
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	\$127,229.56	\$388,199.91	\$0.00	-\$388,199.91	0.00%
52	CAPITAL PROJECTS - STORM	\$230,000.00	\$454.00	\$940.00	\$0.00	\$229,060.00	0.41%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$22,582.00	\$36,971.55	\$0.00	-\$36,971.55	0.00%
73	OPEN SPACE FUND	\$0.00	\$855.07	\$855.07	\$0.00	-\$855.07	0.00%
		\$13,712,301.00	\$814,219.14	\$3,669,088.44	\$0.00	\$10,043,212.56	26.76%

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

Act Code	SOURCE Descr	17-18 YTD Budget	OCTOBER 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	\$219.40	\$56,991.64	\$2,543,008.36	2.19%
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	\$14,702.56	\$30,560.40	\$14,439.60	67.91%
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	\$42,400.00	\$223,400.94	\$407,499.06	35.41%
01-010-108	UUT - TELECOM	\$100,000.00	\$13,978.68	\$35,759.97	\$64,240.03	35.76%
01-010-109	UUT - ENERGY	\$240,000.00	\$22,654.53	\$80,479.71	\$159,520.29	33.53%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	\$0.00	\$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	\$41,200.00	\$215,422.70	\$433,577.30	33.19%
<b>PROGRAM 010 TAXES</b>		<b>\$5,527,200.00</b>	<b>\$135,155.17</b>	<b>\$658,104.99</b>	<b>\$4,869,095.01</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$22,207.90	\$59,380.15	\$134,419.85	30.64%
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	\$28,504.62	\$28,504.62	\$101,495.38	21.93%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$388,800.00</b>	<b>\$50,712.52</b>	<b>\$87,884.77</b>	<b>\$300,915.23</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$2,800.67	\$9,301.61	\$120,698.39	7.16%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$18.30	-\$18.30	\$18.30	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$130,000.00</b>	<b>\$2,782.37</b>	<b>\$9,283.31</b>	<b>\$120,716.69</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$6,132.03	\$17,702.97	\$6,297.03	73.76%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$18,640.78	\$24,728.65	\$75,271.35	24.73%
<b>PROGRAM 040 FINES</b>		<b>\$124,000.00</b>	<b>\$24,772.81</b>	<b>\$42,431.62</b>	<b>\$81,568.38</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	\$1,867.00	\$4,244.00	\$8,756.00	32.65%
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	\$150.00	\$300.00	-\$300.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$5,000.00	-\$860.00	-\$860.00	\$5,860.00	-17.20%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$41,300.00</b>	<b>\$1,157.00</b>	<b>\$3,684.00</b>	<b>\$37,616.00</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
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	\$0.00	\$10,735.60	\$4,264.40	71.57%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$12,070.63</b>	<b>\$79,929.37</b>	

Act Code	SOURCE Descr	17-18 YTD Budget	OCTOBER 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	\$12,165.85	\$12,165.85	\$34.15	99.72%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$12,165.85	\$12,165.85	\$34.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$189.01	\$882.87	\$617.13	58.86%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,555.00	\$4,615.00	\$10,385.00	30.77%
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	\$1,241.72	\$4,897.94	\$5,102.06	48.98%
01-080-903	GENERAL RECREATION	\$3,000.00	\$945.00	\$945.00	\$2,055.00	31.50%
PROGRAM 080 CHARGES FOR CURRENT SE		\$105,500.00	\$3,930.73	\$87,340.81	\$18,159.19	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$1,475.00	\$2,175.00	\$12,825.00	14.50%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$1,235.00	\$3,002.50	\$5,997.50	33.36%
01-090-822	SUMMER CAMPS	\$27,100.00	\$0.00	\$21,093.59	\$6,006.41	77.84%
01-090-904	REC CLASS & PARTNERSHIP	\$55,000.00	\$10,155.00	\$12,505.00	\$42,495.00	22.74%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$12,865.00	\$38,776.09	\$67,323.91	
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	\$243,541.45	\$951,742.07	\$5,575,357.93	
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	\$29,843.00	\$75,777.00	\$84,223.00	47.36%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$1,072.65	\$2,685.67	\$2,714.33	49.73%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$1,448.65	\$3,793.78	\$4,206.22	47.42%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$1,625.00	\$8,990.00	\$27,710.00	24.50%
04-030-316	STATE GREEN FEE	\$0.00	\$102.00	\$255.00	-\$255.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$219.78	\$533.48	-\$533.48	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$132.00	\$228.00	\$5,772.00	3.80%
04-030-319	STREET OPENING FEES	\$45,000.00	\$3,289.00	\$17,457.00	\$27,543.00	38.79%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$26,071.12	\$58,706.45	\$76,293.55	43.49%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,448.65	\$4,017.65	\$3,982.35	50.22%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$65,251.85	\$172,444.03	\$231,655.97	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$2,266.00	\$15,271.00	\$34,729.00	30.54%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$10,979.00	\$17,481.30	\$7,518.70	69.93%

Act Code	SOURCE Descr	17-18 YTD Budget	OCTOBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$630.00	\$630.00	\$24,370.00	2.52%
04-080-814	MISCELLANEOUS	\$0.00	-\$5,500.00	-\$5,500.00	\$5,500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$100,000.00	\$8,375.00	\$27,882.30	\$72,117.70	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$73,626.85	\$200,326.33	\$303,773.67	
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	\$276.17	\$7,610.07	\$1,292,389.93	0.59%
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	\$276.17	\$10,888.33	\$1,343,311.67	
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	\$276.17	\$10,888.33	\$1,354,011.67	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$9,549.02	\$36,493.51	\$63,506.49	36.49%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$9,549.02	\$36,493.51	\$63,506.49	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$9,549.02	\$36,493.51	\$63,506.49	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$0.00	\$35,000.00	
FUND 11 RECREATION						
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-508	RENTAL - RECREATION	\$0.00	\$0.00	-\$100.00	\$100.00	0.00%
11-090-790	FUNDRAISING - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	SUMMER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	-\$100.00	\$100.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	SOURCE Descr	17-18 YTD Budget	OCTOBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 11	RECREATION	\$0.00	\$0.00	-\$100.00	\$100.00	
FUND 12	FAIRFAX FESTIVAL					
PROGRAM 080	CHARGES FOR CURRENT SERVICES					
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$900.00	\$9,983.25	-\$9,983.25	0.00%
PROGRAM 080	CHARGES FOR CURRENT SE	\$0.00	\$900.00	\$9,983.25	-\$9,983.25	
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	\$900.00	\$9,983.25	-\$9,983.25	
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	\$5,985.52	\$11,562.67	\$19,358.33	37.39%
21-060-605	GASTAX 2107	\$55,871.00	\$10,677.42	\$19,180.67	\$36,690.33	34.33%
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	\$7,793.43	\$14,869.21	\$28,379.79	34.38%
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	\$6,328.06	\$13,071.12	\$16,720.88	43.87%
PROGRAM 060	REVENUE FROM OTHER AGE	\$213,257.00	\$30,784.43	\$60,683.67	\$152,573.33	
FUND 21	GAS TAX FUND	\$213,257.00	\$30,784.43	\$60,683.67	\$152,573.33	
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	OCTOBER 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	\$99.20	\$2,631.34	-\$2,631.34	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	\$99.20	\$3,785.61	-\$3,785.61	
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	\$99.20	\$3,785.61	-\$3,785.61	
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	OCTOBER 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	OCTOBER 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	\$358,777.12	\$1,802,840.71	\$7,796,333.29	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**  
 Current Period: OCTOBER 17-18

Act Code	OBJECT Descr	17-18 YTD Budget	OCTOBER 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	\$6,000.00	\$12,000.00	33.33%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$373.50	\$373.50	50.00%
01-111-493	RETIREMENT	\$1,237.00	\$103.12	\$412.42	\$824.58	33.34%
01-111-494	MEDICARE	\$244.00	\$19.79	\$79.16	\$164.84	32.44%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$142.44	\$1,744.56	7.55%
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	\$395.00	\$670.00	\$5,330.00	11.17%
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>\$2,053.52</b>	<b>\$7,677.52</b>	<b>\$24,037.48</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,200.00	\$2,400.00	33.33%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$80.00	\$80.00	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.22	\$44.96	-\$44.96	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$17.40	\$34.60	33.46%
01-112-495	FICA/PTS	\$135.00	\$0.00	\$0.00	\$135.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$0.00	\$155.00	\$0.00	100.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,802.00</b>	<b>\$315.57</b>	<b>\$1,497.36</b>	<b>\$3,304.64</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	\$5,597.00	\$39,818.00	12.32%
<b>DEPT 116 AUDITOR</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$5,597.00</b>	<b>\$49,403.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$0.00	\$21,499.47	\$158,500.53	11.94%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$21,499.47</b>	<b>\$158,500.53</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,321.42	\$41,285.68	\$84,908.32	32.72%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,154.00	\$4,223.16	\$4,223.16	-\$2,069.16	196.06%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$19,299.00	\$1,657.52	\$6,613.20	\$12,685.80	34.27%
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	\$4,078.60	\$7,567.40	35.02%
01-211-494	MEDICARE	\$1,762.00	\$199.76	\$615.34	\$1,146.66	34.92%
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	\$75.40	\$6,957.60	1.07%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$1,272.00	\$2,688.00	32.12%
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	\$704.64	\$1,409.36	33.33%
01-211-801	WATER	\$450.00	\$128.76	\$137.99	\$312.01	30.66%
01-211-802	POWER GAS & ELEC	\$800.00	\$27.40	\$83.40	\$716.60	10.43%
01-211-804	TELEPHONE	\$1,500.00	\$25.51	\$238.19	\$1,261.81	15.88%
01-211-811	POSTAGE	\$400.00	\$0.00	\$71.43	\$328.57	17.86%
01-211-813	OFFICE SUPPLIES	\$700.00	\$8.33	\$195.62	\$504.38	27.95%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	OCTOBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$32.70	\$967.30	3.27%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$1,564.60	\$2,190.88	\$1,209.12	64.44%
01-211-862	DUES & SUBS	\$2,200.00	\$414.21	\$504.21	\$1,695.79	22.92%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$20,112.71	\$65,021.44	\$126,308.56	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$84,516.00	\$7,203.10	\$27,783.40	\$56,732.60	32.87%
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	\$296.94	-\$296.94	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$1,947.04	\$8,065.24	\$18,183.76	30.73%
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	\$497.59	\$1,920.04	\$3,917.96	32.89%
01-221-494	MEDICARE	\$1,169.00	\$98.06	\$378.30	\$790.70	32.36%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$3.32	-\$3.32	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$120.00	\$240.00	33.33%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$681.84	\$1,364.16	33.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$25.51	\$126.41	-\$18.41	117.05%
01-221-811	POSTAGE	\$900.00	\$0.00	\$71.43	\$828.57	7.94%
01-221-813	OFFICE SUPPLIES	\$500.00	\$8.33	\$97.64	\$402.36	19.53%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$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	\$880.09	\$3,701.57	\$22,502.43	14.13%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$20.94	\$27.90	\$372.10	6.98%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$160.00	\$40.00	80.00%
DEPT 221 TOWN CLERK		\$154,957.00	\$11,030.42	\$45,353.43	\$109,603.57	
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	\$10,256.16	\$22,198.84	31.60%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$495.04	\$2,356.00	\$5,269.00	30.90%
01-231-415	ACCRUED LEAVE CASHOUT	\$601.00	\$703.86	\$703.86	-\$102.86	117.11%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,957.00	\$39.26	\$153.06	\$4,803.94	3.09%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$850.00	\$850.00	50.00%
01-231-493	RETIREMENT	\$3,453.00	\$287.42	\$1,185.20	\$2,267.80	34.32%
01-231-494	MEDICARE	\$555.00	\$51.19	\$179.22	\$375.78	32.29%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$24.00	\$12.00	66.67%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	OCTOBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$915.00	\$1,250.00	\$18,750.00	6.25%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$82.25	\$96.74	\$503.26	16.12%
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	\$5,144.06	\$17,054.24	\$57,167.76	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,351.38	\$37,405.52	\$75,933.48	33.00%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$2,416.96	\$11,502.80	\$33,335.20	25.65%
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	\$148.80	\$2,995.27	\$15,004.73	16.64%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,836.61	\$7,328.56	\$13,465.44	35.24%
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	\$1,107.56	\$4,802.49	\$10,034.51	32.37%
01-241-494	MEDICARE	\$2,429.00	\$160.28	\$698.52	\$1,730.48	28.76%
01-241-495	FICA/PTS	\$1,080.00	\$5.58	\$28.95	\$1,051.05	2.68%
01-241-496	PERS UAL/SIDEFUND	\$5,718.00	\$0.83	\$3.32	\$5,714.68	0.06%
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	\$108.00	\$216.00	33.33%
01-241-636	RES FOR OFF EQUIP REPL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$681.84	\$1,364.16	33.33%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$25.51	\$126.41	\$873.59	12.64%
01-241-811	POSTAGE	\$800.00	\$0.00	\$71.43	\$728.57	8.93%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$64.35	\$483.89	\$1,016.11	32.26%
01-241-815	PRINTING	\$1,200.00	\$25.80	\$25.80	\$1,174.20	2.15%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$1,295.00	\$13,705.00	8.63%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$4,467.50	\$9,973.18	\$15,026.82	39.89%
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	\$19,808.62	\$81,262.68	\$231,021.32	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,438.97	\$71,365.37	\$176,642.63	28.78%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$2,777.48	\$9,887.97	\$18,912.03	34.33%
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	\$6,860.61	\$14,108.04	\$30,264.96	31.79%
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	\$2,027.80	\$7,214.02	\$17,243.98	29.50%
01-311-494	MEDICARE	\$4,791.00	\$304.79	\$1,076.03	\$3,714.97	22.46%
01-311-495	FICA/PTS	\$1,091.00	\$136.16	\$384.06	\$706.94	35.20%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$3,231.00	\$39,769.00	7.51%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$210.00	\$510.00	29.17%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$743.36	\$1,486.64	33.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$13.70	\$41.70	\$208.30	16.68%
01-311-804	TELEPHONE	\$1,500.00	\$25.50	\$210.23	\$1,289.77	14.02%
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	\$23.25	\$485.96	\$1,014.04	32.40%
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	OCTOBER 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	\$232.70	\$4,767.30	4.65%
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	\$20.44	\$20.44	\$4,979.56	0.41%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$485,555.00	\$33,698.64	\$76,916.37	\$408,638.63	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,176.60	\$32,706.40	\$66,393.60	33.00%
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	\$1,667.66	\$6,650.78	\$14,095.22	32.06%
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	\$3,359.60	\$6,825.40	32.99%
01-321-494	MEDICARE	\$1,345.00	\$108.50	\$434.02	\$910.98	32.27%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$1,266.92	\$15,601.08	7.51%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$90.00	\$180.00	33.33%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$513.66	\$954.16	\$2,545.84	27.26%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$661.32	\$1,322.68	33.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$13.70	\$41.70	\$458.30	8.34%
01-321-804	TELEPHONE	\$1,500.00	\$25.50	\$210.22	\$1,289.78	14.01%
01-321-811	POSTAGE	\$300.00	\$16.35	\$115.18	\$184.82	38.39%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$8.33	\$330.82	\$1,169.18	22.05%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$2,301.73	\$10,262.98	\$9,737.02	51.31%
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	\$14,176.91	\$59,145.10	\$129,432.90	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$29,448.28	\$118,933.96	\$241,079.04	33.04%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$89,052.96	\$357,330.79	\$758,810.21	32.01%
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	\$4,493.56	\$16,148.40	\$48,851.60	24.84%
01-411-461	OVERTIME PAY	\$160,000.00	\$14,302.55	\$37,235.83	\$122,764.17	23.27%
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	\$17,682.37	\$70,411.66	\$164,793.34	29.94%
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	\$15,904.44	\$63,863.87	\$142,573.13	30.94%
01-411-494	MEDICARE	\$24,714.00	\$1,813.35	\$7,064.58	\$17,649.42	28.59%
01-411-495	FICA/PTS	\$0.00	\$92.18	\$356.31	-\$356.31	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$35,324.16	\$506,018.84	6.53%
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	\$330.00	\$820.00	\$1,540.00	34.75%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$141.96	\$6,858.04	2.03%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$16,713.10	\$16,980.64	\$12,019.36	58.55%
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	\$3,397.38	\$4,435.62	\$15,564.38	22.18%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$290.70	\$290.70	\$2,709.30	9.69%
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	OCTOBER 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	\$1,154.28	\$4,124.60	\$21,875.40	15.86%
01-411-801	WATER	\$1,900.00	\$230.80	\$331.11	\$1,568.89	17.43%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$54.81	\$166.80	\$1,833.20	8.34%
01-411-804	TELEPHONE	\$17,000.00	\$436.08	\$3,218.03	\$13,781.97	18.93%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,345.78	\$4,372.20	\$13,627.80	24.29%
01-411-811	POSTAGE	\$2,000.00	\$496.85	\$627.65	\$1,372.35	31.38%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$27.81	\$27.81	\$1,272.19	2.14%
01-411-815	PRINTING	\$3,000.00	\$54.46	\$224.41	\$2,775.59	7.48%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$15,677.20	\$18,845.95	\$25,154.05	42.83%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$10.76	\$489.24	2.15%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$36.05	\$12,463.95	0.29%
01-411-851	CLOTHING	\$17,100.00	\$591.61	\$1,983.91	\$15,116.09	11.60%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$11,400.00	\$6,828.75	\$6,828.75	\$4,571.25	59.90%
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	\$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	\$230,250.34	\$882,435.51	\$2,265,595.49	
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	\$104,013.75	\$146,019.25	41.60%
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	\$49,342.50	\$10,851.50	81.97%
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	\$777,419.15	\$1,088,696.85	41.66%
DEPT 421 FIRE		\$2,249,571.00	\$186,155.08	\$930,775.40	\$1,318,795.60	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$6,910.06	\$27,640.24	\$56,658.76	32.79%
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	\$2,111.58	\$2,111.58	-\$490.58	130.26%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,717.00	\$1,172.66	\$4,679.72	\$9,037.28	34.12%
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	\$2,758.06	\$5,243.94	34.47%
01-510-494	MEDICARE	\$1,897.00	\$122.42	\$397.82	\$1,499.18	20.97%
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	\$308.00	\$6,782.00	4.34%
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	\$66.00	\$24.00	73.33%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$246.00	\$20.50	\$82.00	\$164.00	33.33%
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	OCTOBER 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	\$825.00	\$22,220.50	\$37,779.50	37.03%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,032.70	\$467.30	86.65%
01-510-823	STORMWTR POLLUT PREV	\$31,000.00	\$0.00	\$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	\$11,958.19	\$89,902.00	\$185,139.00	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$11,008.62	\$44,034.48	\$98,738.52	30.84%
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	\$40.62	\$73.89	\$1,426.11	4.93%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,482.06	\$9,883.56	\$21,498.44	31.49%
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	\$4,385.73	\$8,957.27	32.87%
01-511-494	MEDICARE	\$2,135.00	\$151.15	\$603.31	\$1,531.69	28.26%
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	\$1,504.56	\$18,509.44	7.52%
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	\$108.96	\$2,486.24	\$14,013.76	15.07%
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	\$159.77	\$199.23	44.50%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$143.04	\$856.96	14.30%
01-511-806	FUEL EXPENSE	\$15,000.00	\$2,311.44	\$4,293.70	\$10,706.30	28.62%
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	\$13,078.13	\$13,588.13	\$21,411.87	38.82%
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	\$3,641.28	\$5,688.40	\$29,311.60	16.25%
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	\$34,325.22	\$106,222.81	\$255,478.19	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$6,649.45	\$11,782.73	\$38,217.27	23.57%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$7,605.86	\$14,020.15	\$20,979.85	40.06%
01-512-822	CONTRACT SERVICES	\$700.00	\$1,287.28	\$2,589.74	-\$1,889.74	369.96%
DEPT 512 STREET LIGHTING		\$85,700.00	\$15,542.59	\$28,392.62	\$57,307.38	
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	OCTOBER 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	\$29,904.96	\$59,281.04	33.53%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$66.54	-\$66.54	0.00%
01-611-491	HEALTH/LIFE INS	\$35,786.00	\$2,764.63	\$11,028.72	\$24,757.28	30.82%
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	\$2,805.16	\$5,637.84	33.22%
01-611-494	MEDICARE	\$1,411.00	\$99.33	\$398.26	\$1,012.74	28.23%
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	\$834.88	\$6,756.12	11.00%
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	\$6,110.16	\$6,417.60	\$3,582.40	64.18%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$41.19	\$104.12	\$2,195.88	4.53%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$425.00	\$8,550.00	\$16,450.00	34.20%
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	\$351.02	\$2,568.81	\$12,431.19	17.13%
01-611-851	CLOTHING	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$18,177.81	\$64,841.05	\$152,837.95	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$1,769.58	\$6,537.63	\$9,905.37	39.76%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$336.00	\$336.00	50.00%
01-616-493	RETIREMENT	\$1,690.00	\$181.86	\$671.73	\$1,018.27	39.75%
01-616-494	MEDICARE	\$0.00	\$23.59	\$87.15	-\$87.15	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	\$204.44	\$2,511.56	7.53%
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	\$0.00	\$33.06	\$666.94	4.72%
01-616-811	POSTAGE	\$400.00	\$16.35	\$32.70	\$367.30	8.18%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$186.48	\$351.86	\$3,648.14	8.80%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$2,228.97	\$8,254.57	\$19,435.43	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,171.42	\$4,685.68	\$9,512.32	33.00%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$1,769.58	\$6,537.60	\$9,905.40	39.76%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$276.06	\$1,099.28	\$2,317.72	32.17%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$626.00	\$626.00	50.00%
01-617-493	RETIREMENT	\$3,149.00	\$302.24	\$1,153.02	\$1,995.98	36.62%
01-617-494	MEDICARE	\$408.00	\$39.93	\$152.52	\$255.48	37.38%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$387.12	\$4,759.88	7.52%
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	\$865.71	\$1,486.63	-\$286.63	123.89%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$4,521.72	\$16,127.85	\$36,306.15	
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	OCTOBER 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	\$4,456.20	\$18,907.02	\$35,101.98	35.01%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$1,185.50	\$1,185.50	50.00%
01-621-494	MEDICARE	\$783.00	\$64.62	\$274.16	\$508.84	35.01%
01-621-495	FICA/PTS	\$2,025.00	\$167.12	\$709.03	\$1,315.97	35.01%
01-621-804	TELEPHONE	\$840.00	\$178.18	\$571.99	\$268.01	68.09%
01-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$360.00	\$360.00	\$24,640.00	1.44%
01-621-822	CONTRACT SERVICES	\$600.00	\$35.00	\$74.95	\$525.05	12.49%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$204.23	\$2,795.77	6.81%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$1,300.00	\$2,250.20	\$7,749.80	22.50%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	(\$84.81)	\$3,832.69	\$4,167.31	47.91%
01-621-890	MISCELLANEOUS	\$500.00	\$162.32	\$162.32	\$337.68	32.46%
DEPT 621	REC. CLASSES/ACTIVITIES	\$107,328.00	\$6,638.63	\$28,532.09	\$78,795.91	
DEPT 622	SUMMER CAMPS					
01-622-821	OUTSIDE CONSULT SERV	\$17,000.00	\$0.00	\$14,424.00	\$2,576.00	84.85%
01-622-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%
01-622-842	SPECIAL DEPT SUP	\$1,600.00	\$0.00	\$2,283.73	-\$683.73	142.73%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622	SUMMER CAMPS	\$19,700.00	\$0.00	\$17,107.73	\$2,592.27	
DEPT 625	RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	\$10,724.00	\$961.14	\$3,844.56	\$6,879.44	35.85%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$33.27	-\$33.27	0.00%
01-625-491	HEALTH/LIFE INS	\$6,488.00	\$467.42	\$1,864.72	\$4,623.28	28.74%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$222.50	\$222.50	50.00%
01-625-493	RETIREMENT	\$741.00	\$66.40	\$265.70	\$475.30	35.86%
01-625-494	MEDICARE	\$145.00	\$11.32	\$45.77	\$99.23	31.57%
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	\$5,974.92	\$11,950.08	33.33%
01-625-801	WATER	\$800.00	\$262.96	\$280.02	\$519.98	35.00%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$63.89	\$176.81	\$16,323.19	1.07%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$73.10	\$326.90	18.28%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$723.40	\$723.40	-\$223.40	144.68%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$0.00	\$4,450.00	\$4,550.00	49.44%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$118.30	\$422.34	\$5,577.66	7.04%
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	\$4,168.56	\$18,377.11	\$51,396.89	
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	\$22,209.70	\$45,206.30	32.94%
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	OCTOBER 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	\$16,260.60	\$81,159.65	\$160,797.35	33.54%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$79.64	\$244.91	\$3,755.09	6.12%
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	\$538.00	\$15,205.15	\$4,794.85	76.03%
01-715-890	MISCELLANEOUS	\$1,000.00	\$132.34	\$478.81	\$521.19	47.88%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$737.29	\$2,895.99	\$147,104.01	1.93%
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	\$22,394.61	\$188,438.51	\$864,061.49	
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	\$2,290.00	\$2,290.00	-\$290.00	114.50%
01-911-822	CONTRACT SERVICES	\$32,000.00	\$2,135.00	\$6,405.00	\$25,595.00	20.02%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$326.20	\$659.36	\$4,340.64	13.19%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$39,500.00	\$4,751.20	\$9,354.36	\$30,145.64	
FUND 01 GENERAL FUND		\$9,442,692.00	\$647,453.37	\$2,770,622.75	\$6,672,069.25	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$50,600.00	\$0.00	\$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	\$0.00	\$22,435.31	\$28,164.69	
FUND 03 EQUIPMENT REPLACEMENT		\$67,200.00	\$16,600.00	\$39,035.31	\$28,164.69	
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	OCTOBER 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	\$786.80	\$2,711.61	\$15,288.39	15.06%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$786.80	\$2,711.61	\$15,288.39	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$18,000.00	\$786.80	\$2,711.61	\$15,288.39	
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	OCTOBER 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	OCTOBER 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	\$1,550.00	\$1,550.00	-\$1,550.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$123,000.00	\$0.00	\$123,000.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$66,204.00	\$0.00	\$34,331.75	\$31,872.25	51.86%
DEPT 716 DEBT SERVICE		\$189,204.00	\$1,550.00	\$158,881.75	\$30,322.25	
FUND 44 DEBT SERVICE 2008		\$189,204.00	\$1,550.00	\$158,881.75	\$30,322.25	
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	\$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	\$0.00	\$489.20	-\$489.20	
DEPT 814 SR&R MTN VIEW RD						

Act Code	OBJECT Descr	17-18 YTD Budget	OCTOBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
51-814-826	ENGINEERING & DESIGN	\$0.00	\$6,433.25	\$12,375.60	-\$12,375.60	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	\$6,433.25	\$12,375.60	-\$12,375.60	
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	\$776.10	-\$776.10	0.00%
DEPT 841 MISC PARK & TRAIL IMP		\$0.00	\$0.00	\$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	\$10,631.30	\$31,826.95	-\$31,826.95	0.00%
DEPT 843 AZALEA AVE BRIDGE		\$0.00	\$10,631.30	\$31,826.95	-\$31,826.95	
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	\$6,261.21	\$24,689.34	-\$24,689.34	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	\$6,261.21	\$24,689.34	-\$24,689.34	
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	\$3,837.67	\$16,269.43	-\$16,269.43	0.00%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$0.00	\$3,837.67	\$16,269.43	-\$16,269.43	
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	\$1,040.00	\$7,041.82	-\$7,041.82	0.00%
DEPT 873 CREEK RD BRIDGE REPAIR		\$0.00	\$1,040.00	\$7,041.82	-\$7,041.82	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$453.75	\$825.91	-\$825.91	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$0.00	\$98,572.38	\$293,905.56	-\$293,905.56	0.00%
DEPT 875 BIKE SPINE CLASS I BIKE LANE		\$0.00	\$99,026.13	\$294,731.47	-\$294,731.47	
DEPT 897 BANK ST PARKING LOT						

Act Code	OBJECT Descr	17-18 YTD Budget	OCTOBER 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	\$127,229.56	\$388,199.91	-\$388,199.91	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 530 WOMENS CLUB/PERI PARK SLIDE						
52-530-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 530 WOMENS CLUB/PERI PARK SLIDE		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 534 HEADWALL SCOUR (6 BRIDGE CT)						
52-534-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 534 HEADWALL SCOUR (6 BRIDGE CT)		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 536 FORREST AV ROAD REPAIR						
52-536-827	CONSTRUCTION	\$230,000.00	\$454.00	\$940.00	\$229,060.00	0.41%
DEPT 536 FORREST AV ROAD REPAIR		\$230,000.00	\$454.00	\$940.00	\$229,060.00	
DEPT 544 35 BERRY TRAIL						
52-544-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 544 35 BERRY TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$230,000.00	\$454.00	\$940.00	\$229,060.00	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$0.00	\$500.00	\$1,000.00	-\$1,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$0.00	\$500.00	\$1,000.00	-\$1,000.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 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	\$21,384.50	\$21,384.50	-\$21,384.50	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$0.00	\$21,384.50	\$21,384.50	-\$21,384.50	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$697.50	\$14,587.05	-\$14,587.05	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894 PARKADE IMPR		\$0.00	\$697.50	\$14,587.05	-\$14,587.05	
FUND 53 CAPITAL PROJECTS - TOWN		\$0.00	\$22,582.00	\$36,971.55	-\$36,971.55	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Act Code	OBJECT Descr	17-18 YTD Budget	OCTOBER 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
73-673-879	FUNDRAISING COST	\$0.00	\$855.07	\$855.07	-\$855.07	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	\$855.07	\$855.07	-\$855.07	
FUND 73 OPEN SPACE FUND		\$0.00	\$855.07	\$855.07	-\$855.07	
		\$13,712,301.00	\$817,510.80	\$3,682,255.08	\$10,030,045.92	

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Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 069152	Alhambra	10/4/2017	\$79.64 Town Hall Water, Sept. 2017
Paid Chk# 069153	American Sentry Systems	10/4/2017	\$138.00 Acct. 48D2386; Police Dept. st
Paid Chk# 069154	BAY AREA BARRICADE SERVIC	10/4/2017	\$327.00 Two-way pavemt. Markers
Paid Chk# 069155	Thomas Bruce	10/4/2017	\$800.00 Payroll advance-to be deducted
Paid Chk# 069156	Coastland Civil Engineering	10/4/2017	\$8,734.98 Bldg. Dept. services, August 2
Paid Chk# 069157	Comcast	10/4/2017	\$115.68 Acct.8155-30-008-0030034; Yout
Paid Chk# 069158	Conservation Corps North Bay	10/4/2017	\$7,890.63 FFX creeks vegetation clearing
Paid Chk# 069159	CSAC EXCESS INSURANCE AUT	10/4/2017	\$268.11 EE Assistance Prog., Oct.-Dec.
Paid Chk# 069160	DAVIS, ELIZABETH	10/4/2017	\$100.00 Refnd. Deposit, recpt.1-51992;
Paid Chk# 069161	DC Electric Group, Inc.	10/4/2017	\$2,338.50 Electric car charger replacem
Paid Chk# 069162	DeMello Roofing Inc.	10/4/2017	\$703.19 Refnd. Bldg. roofing fees; job
Paid Chk# 069163	Earth Star Electric	10/4/2017	\$348.86 Refnd. Bldg. permit fees; 60 M
Paid Chk# 069164	Fairfax Chamber of Commerce	10/4/2017	\$120.00 Reservations (2) Spirit of Mar
Paid Chk# 069165	Golden Gate Petroleum	10/4/2017	\$2,825.52 Fuel
Paid Chk# 069166	Carol C. Golsch	10/4/2017	\$240.00 P.D. website maint., Oct.-Dec.
Paid Chk# 069167	Horizon	10/4/2017	\$161.39 Irrigation parts
Paid Chk# 069168	iWorQ Systems	10/4/2017	\$2,290.00 Public works work request sof
Paid Chk# 069169	LIEBERT CASSIDY WHITMORE	10/4/2017	\$733.00 Legal services, FLSA, Aug. 201
Paid Chk# 069170	Troy Luchessi	10/4/2017	\$813.00 Refnd. Application fee, 97 Cre
Paid Chk# 069171	Marin County Tax Collector	10/4/2017	\$290.70 Acct. 171733; Radio shop serv.
Paid Chk# 069172	Marin County Tax Collector	10/4/2017	\$17.34 Acct. 171751; Prof. serv., Jul
Paid Chk# 069173	Marin IT, Inc	10/4/2017	\$595.80 Hosted Backup Serv., Aug. 2017
Paid Chk# 069174	Marin Municipal Water District	10/4/2017	\$6,630.63 Women's Club Water, July 6-Sep
Paid Chk# 069175	Office Depot	10/4/2017	\$112.59 Office supplies
Paid Chk# 069176	Pacific Gas & Electric	10/4/2017	\$6,649.73 Streetlights, Ped. Lighting, T
Paid Chk# 069177	Parisi Transportation Consult.	10/4/2017	\$453.75 Proj. Managemt., Bike Spine; A
Paid Chk# 069178	Roto Rooter Sewer Service (SR)	10/4/2017	\$1,787.50 Root removal, 9-20-17
Paid Chk# 069179	SealMaster	10/4/2017	\$170.02 Crackfiller
Paid Chk# 069180	Tamela Smith	10/4/2017	\$650.00 Chair Yoga for Seniors, Sept.
Paid Chk# 069181	SUN RIDGE SYSTEMS, INC.	10/4/2017	\$16,664.00 RIMS ann. Support, Aug. 23, 20
Paid Chk# 069182	Christopher L. Vaccaro	10/4/2017	\$850.00 Grind oak tree stumps, Peri Pa
Paid Chk# 069183	Marin County Tax Collector	10/9/2017	\$11.56 Acct. 171760; Prof. services,
Paid Chk# 069184	Peak Democracy, Inc.	10/9/2017	\$542.00 Online community forum, monthl
Paid Chk# 069185	Caryn Pierce	10/9/2017	\$500.00 REIMB., Sidewalk Repair Prog.
Paid Chk# 069186	S & N AUTO PARTS & REPAIR	10/9/2017	\$91.45 Oil and coolant
Paid Chk# 069187	US Bank	10/9/2017	\$1,550.00 Acct. 802532800; 2008 GO Bonds
Paid Chk# 069188	WAYNE BUSH	10/13/2017	\$825.00 Azalea Bridge; Public Works Ad
Paid Chk# 069189	City of San Rafael	10/13/2017	\$11,781.00 FY2017-18 Marin Community Home
Paid Chk# 069190	Jessica T. Collum	10/13/2017	\$550.00 Refnd. Deposit; recpt.1-50966;
Paid Chk# 069191	County of Marin Information	10/13/2017	\$1,600.00 Monthly ethernet serv.
Paid Chk# 069192	DC Electric Group, Inc.	10/13/2017	\$2,586.05 MSGA streetlight maint., Routi
Paid Chk# 069193	Toni DeFrancis	10/13/2017	\$240.00 Minutes; Planning Commission M
Paid Chk# 069194	Department of Justice	10/13/2017	\$538.00 Customer # 146762; Prof. servi
Paid Chk# 069195	Kathleen Donnelly	10/13/2017	\$550.00 Refund Deposit, Recpt.1-49165;
Paid Chk# 069196	Georgia Gibbs	10/13/2017	\$8.73 REIMB. Domain Reg. fee for FFX
Paid Chk# 069197	HRdirect	10/13/2017	\$81.74 Acct.A00891938;1-year English
Paid Chk# 069198	Stephanie Lapine	10/13/2017	\$550.00 Refnd. Deposit, Recpt.1-48798;
Paid Chk# 069199	League of California Cities	10/13/2017	\$20.00 League Division Mtg., 9-14-17;
Paid Chk# 069200	MCCMC	10/13/2017	\$950.00 MCCMC Membership, 2017-18 Busi
Paid Chk# 069201	Stephanie Mohan	10/13/2017	\$122.83 REIMB. Art Walk supplies
Paid Chk# 069202	Chris Powers	10/13/2017	\$855.07 REIMB. FOSC merchandise order

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	Name	Check Date	Check Amt	
Paid Chk# 069203	Glaver Cifuentes	10/13/2017	\$2,135.00	Janitorial Services, Sept. 201
Paid Chk# 069204	Garrett Toy	10/13/2017	\$82.25	REIMB. Mtg. supplies for meeti
Paid Chk# 069205	US Bank (St Louis, MO)	10/13/2017	\$604.95	Acct.1041245; Town Hall copier
Paid Chk# 069206	Vantagepoint Transfer	10/13/2017	\$4,638.12	Plan 301952; contrib. for 10-1
Paid Chk# 069207	Vantagepoint Transfer	10/13/2017	\$492.66	Plan 307186; contrib. for 10-1
Paid Chk# 069208	Julianne Widergren	10/13/2017	\$350.00	Refund Inspection fee, 107 Spr
Paid Chk# 069209	Bay Cities JPIA	10/18/2017	\$737.29	Workers Comp Claims, Sept. 20
Paid Chk# 069210	California Infrastructure	10/18/2017	\$21,770.18	BPMP for Canyon, Marin, Spruce
Paid Chk# 069211	City National Bank	10/18/2017	\$16,600.00	Lease #08-040; Lease paymt., S
Paid Chk# 069212	Comcast	10/18/2017	\$108.18	Youth Ctr. TV, Oct. 18-Nov. 17
Paid Chk# 069213	Judy Cervantes-Connell	10/18/2017	\$360.00	Spanish Wednesdays, Sept. 13-2
Paid Chk# 069214	Everbank Commercial Finance	10/18/2017	\$181.85	Contract #20207684; PD Kyocera
Paid Chk# 069215	Fairfax Theater Company	10/18/2017	\$734.15	Reimb. And proceeds, Wine & Ch
Paid Chk# 069216	Francotyp-Postalia, Inc	10/18/2017	\$127.53	Town Hall postage meter lease,
Paid Chk# 069217	Carol C. Golsch	10/18/2017	\$975.00	Town website maintenance, Sept
Paid Chk# 069218	GovInvest Inc.	10/18/2017	\$3,500.00	Annual Licensing Fee, pension
Paid Chk# 069219	Amy Loflin	10/18/2017	\$550.00	Refnd. Deposit, recpt.1-52182;
Paid Chk# 069220	Pacific Gas & Electric	10/18/2017	\$214.41	Town Hall Gas & electricity, S
Paid Chk# 069221	Marina Quintana Pilling	10/18/2017	\$100.00	Refnd. Deposit, recpt.1-52213;
Paid Chk# 069222	Avatar	10/27/2017	\$25.80	Town budget printing
Paid Chk# 069223	DC Electric Group, Inc.	10/27/2017	\$3,968.59	MGSA streetlight maint., Sept.
Paid Chk# 069224	Toni DeFrancis	10/27/2017	\$480.00	Town Council 10-4-17 mtg. minu
Paid Chk# 069225	Kathleen Donnelly	10/27/2017	\$860.00	Refnd. Addl. Hrs., recpt.1-210
Paid Chk# 069226	Camille Esposito	10/27/2017	\$70.00	REIMB. Cell phone, Aug.2017
Paid Chk# 069227	GAGNE BROTHERS ENTERPRIS	10/27/2017	\$379.42	Refnd. Permit fees; job cancel
Paid Chk# 069228	Galls, LLC	10/27/2017	\$591.61	Acct. 1001498521; Uniform supp
Paid Chk# 069229	Golden Gate Petroleum	10/27/2017	\$910.09	Fuel
Paid Chk# 069230	ICMA MEMBERSHIP RENEWALS	10/27/2017	\$1,473.60	Member #711733; 2018 calendar
Paid Chk# 069231	Lexipol LLC	10/27/2017	\$6,184.00	Law Enforcemtn policy manual u
Paid Chk# 069232	LIEBERT CASSIDY WHITMORE	10/27/2017	\$182.00	Prof. legal serv., Sept. 2017
Paid Chk# 069233	Anne Mannes	10/27/2017	\$35.00	REIMB. Cell phone, Sept. 13-Oc
Paid Chk# 069234	Marin Independent Journal	10/27/2017	\$369.21	Acct. 4909419; subscript. Rene
Paid Chk# 069235	MARIN INDEPENDENT JOURNAL	10/27/2017	\$454.00	Acct. 2072659; Bid ad for 345
Paid Chk# 069236	Marin IT, Inc	10/27/2017	\$579.10	Hosted Messaging Serv., Oct. 2
Paid Chk# 069237	Parisi Transportation Consult.	10/27/2017	\$697.50	Parkade cost estimates, Sept.
Paid Chk# 069238	Sam Parry	10/27/2017	\$650.00	Painting for Seniors, Sept. 5-
Paid Chk# 069239	Town of Tiburon	10/27/2017	\$330.00	MCCMC Dinner 10/25/2017
Paid Chk# 069240	US Bank Corporate Payment Sys	10/27/2017	\$8,111.56	Insalata's; Clerks lunch mtg.
Paid Chk# 069241	Jack Adams	10/30/2017	\$733.39	REIMB. Retiree med. benefits,
Paid Chk# 069242	Judy Anderson	10/30/2017	\$595.55	REIMB. Retiree med. benefits,
Paid Chk# 069243	Armour Petroleum Service &	10/30/2017	\$535.31	Ann. Inspection of fueling sys
Paid Chk# 069244	DIV. OF THE STATE ARCHITECT	10/30/2017	\$18.30	DSA report/fee, 3rd Q 2017
Paid Chk# 069245	Fairfax Police Officers	10/30/2017	\$1,261.00	Payroll deduction dues, Oct. 2
Paid Chk# 069246	Fairfax Police Officers	10/30/2017	\$7.00	Purchase 10-6-17 of FPOA pink
Paid Chk# 069247	Golden Gate Petroleum	10/30/2017	\$1,400.92	Fuel
Paid Chk# 069248	Hagel Supply Company	10/30/2017	\$594.65	Restroom supplies
Paid Chk# 069249	Ken Hughes	10/30/2017	\$294.28	REIMB. Retiree med. benefits,
Paid Chk# 069250	Maggiara & Ghilotti Inc	10/30/2017	\$21,384.50	2017 Pavemt. Rehab Tam/Mountai
Paid Chk# 069251	Maggiara & Ghilotti Inc	10/30/2017	\$98,572.38	Class I Bike Lane-Bike Spine C
Paid Chk# 069252	Marin County Sheriff's Office	10/30/2017	\$15,050.00	FY17-18 Contrib. for Major Cri
Paid Chk# 069253	Marin Resource Recovery Center	10/30/2017	\$210.00	Acct.02-00008930; Clean dirt
Paid Chk# 069254	Mason Plumbing, Inc.	10/30/2017	\$723.40	46 Park Rd: pipe/valve leaks,

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	Name	Check Date	Check Amt	
Paid Chk# 069255	Joe Murphy	10/30/2017	\$605.39	REIMB. Retiree med. benefits,
Paid Chk# 069256	James O'Callaghan	10/30/2017	\$183.35	REIMB. Retiree med. benefits,
Paid Chk# 069257	Michael O'Reilly	10/30/2017	\$605.39	REIMB. Retiree med. benefits,
Paid Chk# 069258	Rhonda Richardson	10/30/2017	\$605.39	REIMB. Retiree med. benefits,
Paid Chk# 069259	Ross Valley Fire Department	10/30/2017	\$186,155.08	Contribution for Services, Nov
Paid Chk# 069260	Roto Rooter Sewer Service (SR)	10/30/2017	\$2,975.00	Storm drain cleanings (2), 9-2
Paid Chk# 069261	Steve Rubin	10/30/2017	\$5,500.00	Recpt. 22774, 2-6-1995; Refund
Paid Chk# 069262	SEIU LOCAL 1021	10/30/2017	\$289.56	Payroll deduction dues, Oct. 2
Paid Chk# 069263	The Graphic Source	10/30/2017	\$180.00	Refund Merchant Parking permit
Paid Chk# 069264	WCBS	10/30/2017	\$227.35	Wall pipe and strobe light
	<b>Total Checks</b>		<b>\$507,173.23</b>	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	20.37
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	55.84
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	180.37
3-Oct	AMER FED (2)	ACC/SUP MED INS PREM	01-005540	1,621.99
4-Oct	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
5-Oct	CALPERS	HEALTH INS PREMIUMS	01-005553	35,872.74
6-Oct	ADP	PAYROLL FEES	01-241-822	279.35
6-Oct	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	590.95
12-Oct	BANK OF MARIN	ANALYSIS	01-241-822	53.82
12-Oct	ADP	PAYROLL TAXES	PR JE	23,095.85
12-Oct	ADP	PAYROLL	PR JE	75,393.44
19-Oct	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.39
19-Oct	AMER FED	ACC/SUP MED INS PREM	01-005540	494.99
19-Oct	DELTA DENTAL	DENTAL INS	01-005555	2,910.74
20-Oct	ADP	PAYROLL FEES	01-241-822	80.90
20-Oct	ADP	PAYROLL FEES	01-241-822	273.55
30-Oct	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Oct	CALPERS	RETIREMENT (7)	01-005566	43,615.85
30-Oct	ADP	PAYROLL TAXES	PR JE	24,256.29
30-Oct	ADP	PAYROLL	PR JE	93,008.07
31-Oct	EDD	PAYROLL TAXES	01-005551	2,398.29
31-Oct	ICMA	AP DEFCOMP	01-005560	5,357.59
<b>TOTAL EFT - OCT 2017 - GENERAL CHECKING ACCOUNT</b>				<b>320,745.82</b>

TOWN OF FAIRFAX  
 US BANK-CAL CARD SEPT.-OCT. INVOICES PAID 10-27-17, CK. 69240

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Aug. 2017
E 01-211-861 MTGS/CONF & TRAVEL	\$16.00	Brandywine-Lake Merritt; parking for CalTrans mtg.
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-ltr.
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Aug. 2017
E 01-221-861 MTGS/CONF & TRAVEL	\$20.94	Insalata's; Clerks lunch mtg.
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Aug. 2017
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Aug. 2017
E 01-311-861 MTGS/CONF & TRAVEL	\$20.44	Grilly's; dept. mtg. lunch
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; TH postage meter lease, Aug. 2017
E 01-411-712 COMP EQUIP MAINT	\$14.99	Avangate; Adv. SystemCare, 1 yr.
E 01-411-712 COMP EQUIP MAINT	\$19.95	PayPal Cleverbridge; cleaner
E 01-411-712 COMP EQUIP MAINT	\$14.16	Office Depot; keyboard wristpad
E 01-411-722 VEHICLE MAINT	\$1,833.64	All Autos; car repair, 07 GO-4 Interceptor III
E 01-411-722 VEHICLE MAINT	\$463.63	All Autos; smog inspection, 08 Fore Crown Victoria
E 01-411-722 VEHICLE MAINT	\$59.68	All Autos; routine serv., 15 Ford Fusion
E 01-411-722 VEHICLE MAINT	\$1,040.43	All Autos; parking brake cable service, 07 GO-4 Interceptor III
E 01-411-731 BLDG & GROUNDS MAINT	\$275.00	Fire King Fire Protection; Ann. Extinguisher maint.
E 01-411-801 WATER	\$102.05	DS Services; dept. water
E 01-411-804 TELEPHONE	\$129.01	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$56.57	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$250.50	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$34.35	Shell Oil; fuel
E 01-411-811 POSTAGE	\$496.85	Minuteman Press; mailing labels
E 01-411-813 OFFICE SUPPLIES	\$27.81	Amazon; desk organizer
E 01-411-815 PRINTING	\$54.46	Staples; ink
E 01-411-862 DUES & SUBS	\$211.85	Comcast; communications
E 01-411-862 DUES & SUBS	\$32.90	Transunion; monthly fee
E 01-411-862 DUES & SUBS	\$400.00	Copware; legal codebooks
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter lease, Aug. 2017
E 01-511-722 VEHICLE MAINT	\$17.51	FFX Lumber, inv. 145058; windshield wash, antifreeze
E 01-511-842 SPECIAL DEPT SUP	\$11.77	FFX Lumber, inv. 144265; road base
E 01-511-842 SPECIAL DEPT SUP	\$28.81	FFX Lumber, inv. 144378; duct tape, grout sponge, cement anchor
E 01-511-842 SPECIAL DEPT SUP	\$871.78	FFX Lumber, inv. 144412; anchor cement
E 01-511-842 SPECIAL DEPT SUP	\$54.95	FFX Lumber, inv. 144413; work gloves and flashlights
E 01-511-842 SPECIAL DEPT SUP	\$55.73	FFX Lumber, inv. Towels, work gloves
E 01-511-842 SPECIAL DEPT SUP	\$23.05	FFX Lumber, inv. 144870; tiedown straps
E 01-511-842 SPECIAL DEPT SUP	\$28.77	FFX Lumber, inv. 145466; paint strainers
E 01-511-842 SPECIAL DEPT SUP	\$9.11	FFX Lumber, inv. 145602; wheel brush; brush
E 01-511-842 SPECIAL DEPT SUP	\$12.09	FFX Lumber, inv. 145849; Crazy glue, electronic cleaner
E 01-511-842 SPECIAL DEPT SUP	\$16.82	FFX Lumber, inv. 145852; battery, El orange label
E 01-511-842 SPECIAL DEPT SUP	\$435.89	FFX Lumber, inv. 146014; anchor cement
E 01-511-842 SPECIAL DEPT SUP	\$462.33	FFX Lumber, inv. 146106; Anchor cement, lantern, LED flasher towel
E 01-611-842 SPECIAL DEPT SUP	\$7.20	FFX Lumber, inv. 145744; PVC cement
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; TH postage meter lease, Aug. 2017
E 01-616-842 SPECIAL DEPT SUP	\$49.05	Fastsigns; sign for Ann. Picnic
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Constant Contact; Volunteers' website
E 01-616-842 SPECIAL DEPT SUP	\$6.52	7-Eleven; supplies for picnic
E 01-616-842 SPECIAL DEPT SUP	\$85.91	Avatar; Posters/postcards for Town picnic
E 01-621-881 SPECIAL SERVICES	-\$200.49	PS Print CR on previous order paid
E 01-621-890 MISCELLANEOUS	\$54.38	Avatar; printing senior prog. Fliers
E 01-621-890 MISCELLANEOUS	\$107.94	PS Print; senior postcards
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion alarm monitoring, Sept. 2017
E 01-911-842 SPECIAL DEPT SUP	\$24.95	FFX Lumber, inv. 144188; deodorizer
E 01-911-842 SPECIAL DEPT SUP	\$10.17	FFX Lumber, inv. 145487; Blue Label, caulk
E 01-911-842 SPECIAL DEPT SUP	\$39.36	FFX Lumber, inv. 145659; sponges, batteries
TOTAL SEPT.-OCT.	\$8,111.56	

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
 November 16, 2017

FINANCE DIRECTOR  
 142 BOLINAS ROAD  
 FAIRFAX, CA 94930

PMA Average Monthly Yields

Account Number:  
 98-21-290

Tran Type Definitions

October 2017 Statement

Effective Date	Transaction Date	Tran Type	Tran Confirm Number	Authorized Caller	Amount
10/12/2017	10/11/2017	RW	1549942	MICHAEL VIVRETTE	-200,000.00
10/13/2017	10/12/2017	QRD	1550649	SYSTEM	8,834.28
10/31/2017	10/30/2017	RW	1553523	MICHAEL VIVRETTE	-200,000.00

Account Summary

Total Deposit:	8,834.28	Beginning Balance:	2,837,007.48
Total Withdrawal:	-400,000.00	Ending Balance:	2,445,841.76