



TOWN OF FAIRFAX

STAFF REPORT

March 7, 2018

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *(M) (V)*

SUBJECT: Accept Financial Statement and Disbursement Reports January 2018

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the seven month period ending January 31, 2018. December represents **58.3%** (7/12) 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 January were \$588,615. Year-to-date General Fund revenues are \$3,718,427 (56.9 % of budget). YTD Sales tax revenues (including Measure C before the addition of the County Prop 172 sales tax revenue) are \$821,271 (64.2% of budget). YTD Utility Users Tax (UUT) receipts are \$188,267 (55.4% of budget). Revenues posted through January 31st for all funds were \$6,574,622 (50.8% of budget)..

Expenditures:

General Fund expenditures were \$665,940 in January. Year-to-date General Fund expenditures are \$4,803,718 (51.09% of budget). Total expenditures posted through January 31st for all funds were \$6,753,999 (40.1% of budget). The largest disbursement for January, not including transfers or payroll, was \$186,155 to Ross Valley Fire Department for February Fire Services. The check register, CalCard detail, and the EFT payment register are attached.

Cash & Investments:

As of January 31st, 2018, the Town had the following cash & investment balances:

Institution	Account	Dec 31, 2017	Jan 31, 2018
Bank of Marin	General Checking	\$ 769,387	\$ 771,062
State of CA – LAIF	General Account	3,720,842	3,728,345
TOTALS		\$ 4,490,229	\$ 4,499,407

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for January 2018 was **1.350%** which is up .111 percentage points from the prior month and .599 percentage points from January 2017.

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	17-18 YTD Budget	JANUARY 17- 18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,527,100.00	\$588,615.45	\$3,718,426.70	\$2,808,673.30	56.97%
03	EQUIPMENT REPLACEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
04	BUILDING & PLANNING	\$504,100.00	\$76,907.29	\$492,627.07	\$11,472.93	97.72%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,364,900.00	\$70,827.47	\$804,174.86	\$560,725.14	58.92%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$66,390.68	\$129,436.79	-\$29,436.79	129.44%
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	\$0.00	\$9,983.25	-\$9,983.25	0.00%
20	MEASURE J TAX FUND	\$713,600.00	\$0.00	\$4,463.63	\$709,136.37	0.63%
21	GAS TAX FUND	\$213,257.00	\$24,288.54	\$99,496.93	\$113,760.07	46.66%
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	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	46.82%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$185,941.00	\$0.00	\$0.00	\$185,941.00	0.00%
45	DEBT SERVICE 2012	\$200,192.00	\$18,187.73	\$667,594.26	-\$467,402.26	333.48%
46	DEBT SERVICE 2016	\$120,868.00	\$0.00	\$0.00	\$120,868.00	0.00%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,529,779.00	\$20,522.35	\$326,232.45	\$1,203,546.55	21.33%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$0.00	\$35,254.00	\$851,746.00	3.97%
53	CAPITAL PROJECTS - TOWN	\$343,370.00	\$0.00	\$49,370.00	\$294,000.00	14.38%
73	OPEN SPACE FUND	\$6,000.00	\$0.00	\$604.00	\$5,396.00	10.07%
		\$12,932,415.00	\$865,739.51	\$6,574,622.29	\$6,357,792.71	50.84%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$9,403,192.00	\$665,939.54	\$4,803,717.63	\$0.00	\$4,599,474.37	51.09%
03	EQUIPMENT REPLACEMENT	\$67,200.00	\$600.00	\$39,635.31	\$0.00	\$27,564.69	58.98%
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	\$3,751.85	\$8,376.78	\$0.00	\$9,623.22	46.54%
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 J 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	\$253,103.00	\$0.00	\$0.00	\$0.00	\$253,103.00	0.00%
23	MEAS A TAM PARK FUND	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$189,204.00	\$39,126.12	\$198,007.87	\$0.00	-\$8,803.87	104.65%
45	DEBT SERVICE 2012	\$210,006.00	\$30,668.20	\$206,405.83	\$0.00	\$3,600.17	98.29%
46	DEBT SERVICE 2016	\$122,990.00	\$11,980.50	\$122,990.00	\$0.00	\$0.00	100.00%
48	CERT OF PARTICIPATION - PE	\$452,909.00	\$0.00	\$228,159.00	\$0.00	\$224,750.00	50.38%
51	CAPITAL PROJECTS - GRANT	\$1,598,717.00	\$23,521.42	\$483,465.20	\$0.00	\$1,115,251.80	30.24%
52	CAPITAL PROJECTS - STORM	\$887,000.00	\$87,707.70	\$399,320.14	\$0.00	\$487,679.86	45.02%
53	CAPITAL PROJECTS - TOWN	\$398,370.00	\$16,985.00	\$262,705.75	\$0.00	\$135,664.25	65.95%
73	OPEN SPACE FUND	\$4,000.00	\$360.00	\$1,215.07	\$0.00	\$2,784.93	30.38%
		\$16,713,991.00	\$880,640.33	\$6,753,998.58	\$0.00	\$9,959,992.42	40.41%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,600,000.00	-\$33,915.23	\$1,428,912.69	\$1,171,087.31	54.96%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$46,112.65	\$46,112.65	\$3,887.35	92.23%
01-010-103	PROP TAX - PRIOR YRS	\$3,000.00	\$0.00	\$2,530.74	\$469.26	84.36%
01-010-104	REAL PROP TSFR TAX	\$45,000.00	\$2,253.34	\$38,206.21	\$6,793.79	84.90%
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	\$44,600.00	\$407,569.04	\$223,330.96	64.60%
01-010-108	UUT - TELECOM	\$100,000.00	\$9.52	\$49,798.73	\$50,201.27	49.80%
01-010-109	UUT - ENERGY	\$240,000.00	\$26,149.83	\$138,468.39	\$101,531.61	57.70%
01-010-110	SUPPLEMENTAL PROP TAX	\$55,000.00	-\$25,440.47	\$42,039.20	\$12,960.80	76.43%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$64,300.00	\$5,108.92	\$21,684.66	\$42,615.34	33.72%
01-010-112	ERAF EXCESS	\$400,000.00	\$15,828.60	\$246,385.46	\$153,614.54	61.60%
01-010-114	HOTEL TAX (TOT)	\$30,000.00	\$0.00	\$10,182.00	\$19,818.00	33.94%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$371,628.00	\$371,628.00	\$288,372.00	56.31%
01-010-118	SALES TAX - DISTRICT ADD ON	\$649,000.00	\$47,700.00	\$413,702.00	\$235,298.00	63.74%
PROGRAM 010 TAXES		\$5,527,200.00	\$500,035.16	\$3,217,219.77	\$2,309,980.23	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$193,800.00	\$15,294.58	\$106,471.37	\$87,328.63	54.94%
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	\$66,243.83	\$63,756.17	50.96%
PROGRAM 020 FRANCHISES		\$388,800.00	\$15,294.58	\$172,715.20	\$216,084.80	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$130,000.00	\$28,670.52	\$41,606.86	\$88,393.14	32.01%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.30	\$18.30	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$130,000.00	\$28,670.52	\$41,588.56	\$88,411.44	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,478.42	\$22,388.64	\$1,611.36	93.29%
01-040-402	PARKING & OTHER FINES	\$100,000.00	\$4,898.15	\$37,337.36	\$62,662.64	37.34%
PROGRAM 040 FINES		\$124,000.00	\$6,376.57	\$59,726.00	\$64,274.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,834.00	\$7,548.00	\$5,452.00	58.06%
01-050-502	LAIF INTEREST	\$15,000.00	\$24,935.00	\$24,935.00	-\$9,935.00	166.23%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$525.00	-\$525.00	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	-\$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%
PROGRAM 050 INVESTMENT EARNINGS		\$41,300.00	\$26,919.00	\$32,148.00	\$9,152.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$335.03	\$54,664.97	0.61%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-060-607	SEC HOMEOWNER EXEMP	\$13,200.00	\$4,544.64	\$6,492.34	\$6,707.66	49.18%
01-060-614	STATE AID	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$5,300.00	\$0.00	\$1,000.00	\$4,300.00	18.87%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$2,622.31	\$13,357.91	\$1,642.09	89.05%
PROGRAM 060 REVENUE FROM OTHER AGE		\$92,000.00	\$7,166.95	\$22,565.28	\$69,434.72	

Act Code	SOURCE Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,200.00	\$0.00	\$12,165.85	\$34.15	99.72%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,200.00	\$0.00	\$12,165.85	\$34.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,500.00	\$162.91	\$1,269.70	\$230.30	84.65%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,127.00	\$8,559.30	\$6,440.70	57.06%
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	\$574.76	\$6,499.95	\$3,500.05	65.00%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$945.00	\$2,055.00	31.50%
PROGRAM 080 CHARGES FOR CURRENT SE		\$105,500.00	\$1,864.67	\$93,273.95	\$12,226.05	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$15,000.00	\$1,200.00	\$10,285.00	\$4,715.00	68.57%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$95.00	\$6,116.50	\$2,883.50	67.96%
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	\$993.00	\$29,529.00	\$25,471.00	53.69%
PROGRAM 090 OTHER REVENUE		\$106,100.00	\$2,288.00	\$67,024.09	\$39,075.91	
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	\$588,615.45	\$3,718,426.70	\$2,808,673.30	
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	\$11,524.00	\$111,793.83	\$48,206.17	69.87%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$361.80	\$3,948.53	\$1,451.47	73.12%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,000.00	\$576.20	\$5,588.39	\$2,411.61	69.85%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$2,453.00	\$13,938.00	\$22,762.00	37.98%
04-030-316	STATE GREEN FEE	\$0.00	\$39.00	\$360.00	-\$360.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$60.58	\$951.67	-\$951.67	0.00%
04-030-318	PLAN RETENTION FEES	\$6,000.00	\$84.00	\$312.00	\$5,688.00	5.20%
04-030-319	STREET OPENING FEES	\$45,000.00	\$29,217.10	\$100,367.10	-\$55,367.10	223.04%
04-030-320	ROAD IMPACT FEES	\$135,000.00	\$9,054.11	\$85,031.90	\$49,968.10	62.99%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$576.20	\$5,812.26	\$2,187.74	72.65%
PROGRAM 030 LICENSES, PERMITS & FEES		\$404,100.00	\$53,945.99	\$328,103.68	\$75,996.32	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$11,886.50	\$108,200.29	-\$58,200.29	216.40%
04-080-805	BUILDING PLAN CHECK	\$25,000.00	\$7,042.80	\$29,724.10	-\$4,724.10	118.90%

Act Code	SOURCE Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$25,000.00	\$4,032.00	\$32,099.00	-\$7,099.00	128.40%
04-080-814	MISCELLANEOUS	\$0.00	\$0.00	-\$5,500.00	\$5,500.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$100,000.00	\$22,961.30	\$164,523.39	-\$64,523.39	
FUND 04 BUILDING & PLANNING		\$504,100.00	\$76,907.29	\$492,627.07	\$11,472.93	
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	\$59,178.99	\$776,512.10	\$523,487.90	59.73%
06-010-102	PROP TAX - CURR UNSEC	\$18,700.00	\$8,876.54	\$8,876.54	\$9,823.46	47.47%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$200.21	\$799.79	20.02%
06-010-110	SUPPLEMENTAL PROP TAX	\$34,500.00	-\$1,154.53	\$12,976.77	\$21,523.23	37.61%
PROGRAM 010 TAXES		\$1,354,200.00	\$66,901.00	\$798,565.62	\$555,634.38	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$10,700.00	\$3,926.47	\$5,609.24	\$5,090.76	52.42%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,700.00	\$3,926.47	\$5,609.24	\$5,090.76	
FUND 06 RETIREMENT FUND		\$1,364,900.00	\$70,827.47	\$804,174.86	\$560,725.14	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$66,390.68	\$129,436.79	-\$29,436.79	129.44%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$66,390.68	\$129,436.79	-\$29,436.79	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$66,390.68	\$129,436.79	-\$29,436.79	
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	JANUARY 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	\$0.00	\$9,983.25	-\$9,983.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$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	\$0.00	\$9,983.25	-\$9,983.25	
FUND 20 MEASURE J 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 J 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	\$5,038.78	\$19,452.00	\$11,469.00	62.91%
21-060-605	GASTAX 2107	\$55,871.00	\$14,334.79	\$38,385.90	\$17,485.10	68.70%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,249.00	\$0.00	\$18,438.24	\$24,810.76	42.63%
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	\$1,276.88	\$1,276.88	\$41,633.12	2.98%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$29,792.00	\$3,638.09	\$19,943.91	\$9,848.09	66.94%
PROGRAM 060 REVENUE FROM OTHER AGE		\$213,257.00	\$24,288.54	\$99,496.93	\$113,760.07	
FUND 21 GAS TAX FUND		\$213,257.00	\$24,288.54	\$99,496.93	\$113,760.07	
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	\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	46.82%
PROGRAM 060 REVENUE FROM OTHER AGE		\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$60,091.00	\$0.00	\$28,132.86	\$31,958.14	
FUND 43 DEBT SERVICE 2006						

Act Code	SOURCE Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$177,285.00	\$0.00	\$0.00	\$177,285.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$2,787.00	\$0.00	\$0.00	\$2,787.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$147.00	\$0.00	\$0.00	\$147.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$4,438.00	\$0.00	\$0.00	\$4,438.00	0.00%
PROGRAM 010 TAXES		\$184,657.00	\$0.00	\$0.00	\$184,657.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNER EXEMP	\$1,284.00	\$0.00	\$0.00	\$1,284.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,284.00	\$0.00	\$0.00	\$1,284.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$185,941.00	\$0.00	\$0.00	\$185,941.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$190,873.00	\$14,470.21	\$657,759.88	-\$466,886.88	344.61%
45-010-102	PROP TAX - CURR UNSEC	\$3,001.00	\$0.00	\$0.00	\$3,001.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$158.00	\$0.00	\$90.82	\$67.18	57.48%
45-010-110	SUPPLEMENTAL PROP TAX	\$4,778.00	\$2,468.87	\$7,959.78	-\$3,181.78	166.59%
PROGRAM 010 TAXES		\$198,810.00	\$16,939.08	\$665,810.48	-\$467,000.48	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$1,382.00	\$1,248.65	\$1,783.78	-\$401.78	129.07%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,382.00	\$1,248.65	\$1,783.78	-\$401.78	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$200,192.00	\$18,187.73	\$667,594.26	-\$467,402.26	
FUND 46 DEBT SERVICE 2016						
PROGRAM 010 TAXES						
46-010-101	PROP TAX - CURR SECURED	\$115,242.00	\$0.00	\$0.00	\$115,242.00	0.00%

Act Code	SOURCE Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
46-010-102	PROP TAX - CURR UNSEC	\$1,812.00	\$0.00	\$0.00	\$1,812.00	0.00%
46-010-103	PROP TAX - PRIOR YRS	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
46-010-110	SUPPLEMENTAL PROP TAX	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0.00%
PROGRAM 010 TAXES		\$120,034.00	\$0.00	\$0.00	\$120,034.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	\$834.00	\$0.00	\$0.00	\$834.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$834.00	\$0.00	\$0.00	\$834.00	
FUND 46 DEBT SERVICE 2016		\$120,868.00	\$0.00	\$0.00	\$120,868.00	
FUND 48 CERT OF PARTICIPATION - PERS						
PROGRAM 090 OTHER REVENUE						
48-090-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-090-925	INTERDEPT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - TAM	\$378,217.00	\$0.00	\$68,063.14	\$310,153.86	18.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$378,217.00	\$0.00	\$68,063.14	\$310,153.86	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$275,000.00	\$20,522.35	\$20,522.35	\$254,477.65	7.46%
51-070-695	COUNTY - OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-070-699	OTHER	\$86,671.00	\$0.00	\$0.00	\$86,671.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$597,000.00	\$0.00	\$237,646.96	\$359,353.04	39.81%
51-070-711	FED/STATE GRANT	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,151,562.00	\$20,522.35	\$258,169.31	\$893,392.69	
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		\$1,529,779.00	\$20,522.35	\$326,232.45	\$1,203,546.55	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
52-060-711	FED/STATE GRANT	\$0.00	\$0.00	\$35,254.00	-\$35,254.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$35,254.00	-\$35,254.00	
PROGRAM 070 GRANTS						

Act Code	SOURCE Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
52-070-600	FED/STATE OTHER FIN	\$207,000.00	\$0.00	\$0.00	\$207,000.00	0.00%
52-070-699	OTHER	\$64,062.00	\$0.00	\$0.00	\$64,062.00	0.00%
52-070-711	FED/STATE GRANT	\$492,750.00	\$0.00	\$0.00	\$492,750.00	0.00%
52-070-720	FEMA REIMBURSEMENT	\$123,188.00	\$0.00	\$0.00	\$123,188.00	0.00%
PROGRAM 070 GRANTS		\$887,000.00	\$0.00	\$0.00	\$887,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$887,000.00	\$0.00	\$35,254.00	\$851,746.00	
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%
53-070-695	COUNTY - OTHER	\$276,000.00	\$0.00	\$0.00	\$276,000.00	0.00%
53-070-699	OTHER	\$49,370.00	\$0.00	\$0.00	\$49,370.00	0.00%
53-070-711	FED/STATE GRANT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
PROGRAM 070 GRANTS		\$343,370.00	\$0.00	\$49,370.00	\$294,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$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		\$343,370.00	\$0.00	\$49,370.00	\$294,000.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$2,000.00	\$0.00	\$604.00	\$1,396.00	30.20%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$2,000.00	\$0.00	\$604.00	\$1,396.00	
PROGRAM 090 OTHER REVENUE						
73-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
	PROGRAM 100 OTHER FINANCING SOURCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
	FUND 73 OPEN SPACE FUND	\$6,000.00	\$0.00	\$604.00	\$5,396.00	
		\$12,932,415.00	\$865,739.51	\$6,574,622.29	\$6,357,792.71	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$10,540.91	\$7,459.09	58.56%
01-111-492	WORKERS COMP	\$747.00	\$0.00	\$373.50	\$373.50	50.00%
01-111-493	RETIREMENT	\$1,237.00	\$83.52	\$699.26	\$537.74	56.53%
01-111-494	MEDICARE	\$244.00	\$20.17	\$139.60	\$104.40	57.21%
01-111-496	PERS UAL/SIDEFUND	\$1,887.00	\$35.61	\$249.27	\$1,637.73	13.21%
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	\$2,002.00	\$2,002.00	-\$2.00	100.10%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$317.92	\$389.04	-\$89.04	129.68%
01-111-861	MTGS/CONF & TRAVEL	\$6,000.00	\$602.84	\$2,067.84	\$3,932.16	34.46%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$31,715.00	\$4,562.06	\$16,461.42	\$15,253.58	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33%
01-112-492	WORKERS COMP	\$160.00	\$0.00	\$80.00	\$80.00	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.24	\$78.68	-\$78.68	0.00%
01-112-494	MEDICARE	\$52.00	\$4.35	\$30.45	\$21.55	58.56%
01-112-495	FICA/PTS	\$135.00	\$0.00	\$0.00	\$135.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$0.00	\$155.00	\$0.00	100.00%
DEPT 112 TREASURER		\$4,802.00	\$315.59	\$2,444.13	\$2,357.87	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$9,585.00	\$0.00	\$2,010.00	\$7,575.00	20.97%
01-116-822	CONTRACT SERVICES	\$45,415.00	\$28,811.00	\$34,408.00	\$11,007.00	75.76%
DEPT 116 AUDITOR		\$55,000.00	\$28,811.00	\$36,418.00	\$18,582.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$180,000.00	\$29,984.86	\$127,387.11	\$52,612.89	70.77%
DEPT 121 TOWN ATTORNEY		\$180,000.00	\$29,984.86	\$127,387.11	\$52,612.89	
DEPT 211 TOWN MANAGER						
01-211-401	REG SALARIES - MISC	\$126,194.00	\$10,424.63	\$72,353.15	\$53,840.85	57.33%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,154.00	\$0.00	\$4,223.16	-\$2,069.16	196.06%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$19,299.00	\$1,830.37	\$11,741.73	\$7,557.27	60.84%
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	\$1,022.20	\$7,126.16	\$4,519.84	61.19%
01-211-494	MEDICARE	\$1,762.00	\$141.18	\$1,033.54	\$728.46	58.66%
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	\$131.95	\$6,901.05	1.88%
01-211-611	ALLOWANCES	\$3,960.00	\$318.00	\$2,226.00	\$1,734.00	56.21%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,114.00	\$176.16	\$1,233.12	\$880.88	58.33%
01-211-801	WATER	\$450.00	\$75.03	\$327.85	\$122.15	72.86%
01-211-802	POWER GAS & ELEC	\$800.00	\$136.24	\$392.68	\$407.32	49.09%
01-211-804	TELEPHONE	\$1,500.00	\$153.12	\$664.78	\$835.22	44.32%
01-211-811	POSTAGE	\$400.00	\$0.00	\$142.86	\$257.14	35.72%
01-211-813	OFFICE SUPPLIES	\$700.00	\$257.39	\$693.35	\$6.65	99.05%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$81.75	\$918.25	8.18%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$869.98	\$3,133.48	\$266.52	92.16%
01-211-862	DUES & SUBS	\$2,200.00	\$420.00	\$1,014.21	\$1,185.79	46.10%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$191,330.00	\$15,859.50	\$109,218.77	\$82,111.23	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	(\$142.86)	\$0.00	\$0.00	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	(\$142.86)	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	REG SALARIES - MISC	\$84,516.00	\$7,275.13	\$49,464.73	\$35,051.27	58.53%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$159.44	\$753.32	-\$753.32	0.00%
01-221-491	HEALTH/LIFE INS	\$26,249.00	\$2,098.17	\$14,037.63	\$12,211.37	53.48%
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	\$502.57	\$3,417.81	\$2,420.19	58.54%
01-221-494	MEDICARE	\$1,169.00	\$98.43	\$672.86	\$496.14	57.56%
01-221-496	PERS UAL/SIDEFUND	\$0.00	\$0.83	\$5.81	-\$5.81	0.00%
01-221-611	ALLOWANCES	\$360.00	\$30.00	\$210.00	\$150.00	58.33%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$1,193.22	\$852.78	58.32%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$68.89	\$286.45	-\$178.45	265.23%
01-221-811	POSTAGE	\$900.00	\$0.00	\$142.86	\$757.14	15.87%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$312.62	\$187.38	62.52%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$256.40	\$143.60	64.10%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$360.00	\$180.00	\$180.00	\$180.00	50.00%
01-221-822	CONTRACT SERVICES	\$26,204.00	\$1,596.60	\$6,854.87	\$19,349.13	26.16%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$60.01	\$139.99	30.01%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$7.09	\$51.58	\$348.42	12.90%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$160.00	\$40.00	80.00%
DEPT 221 TOWN CLERK		\$154,957.00	\$12,187.61	\$79,851.17	\$75,105.83	
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	\$2,589.68	\$17,973.92	\$14,481.08	55.38%
01-231-411	SALARIES - PART TIME	\$7,625.00	\$477.28	\$4,454.82	\$3,170.18	58.42%
01-231-415	ACCRUED LEAVE CASHOUT	\$601.00	\$0.00	\$703.86	-\$102.86	117.11%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,957.00	\$49.04	\$276.64	\$4,680.36	5.58%
01-231-492	WORKERS COMP	\$1,700.00	\$0.00	\$850.00	\$850.00	50.00%
01-231-493	RETIREMENT	\$3,453.00	\$288.53	\$2,092.20	\$1,360.80	60.59%
01-231-494	MEDICARE	\$555.00	\$41.29	\$311.02	\$243.98	56.04%
01-231-496	PERS UAL/SIDEFUND	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
01-231-611	ALLOWANCES	\$36.00	\$6.00	\$42.00	-\$6.00	116.67%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$20,000.00	\$975.00	\$2,257.00	\$17,743.00	11.29%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$353.33	\$581.07	\$18.93	96.85%
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	\$4,780.15	\$29,542.53	\$44,679.47	
DEPT 241 FINANCE						
01-241-401	REG SALARIES - MISC	\$113,339.00	\$9,444.89	\$65,553.17	\$47,785.83	57.84%
01-241-411	SALARIES - PART TIME	\$44,838.00	\$2,330.25	\$21,749.95	\$23,088.05	48.51%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,137.00	\$0.00	\$0.00	\$2,137.00	0.00%
01-241-421	TEMP LABOR	\$18,000.00	\$0.00	\$3,181.98	\$14,818.02	17.68%
01-241-491	HEALTH/LIFE INS	\$20,794.00	\$1,966.70	\$12,950.60	\$7,843.40	62.28%
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	\$1,110.08	\$8,355.95	\$6,481.05	56.32%
01-241-494	MEDICARE	\$2,429.00	\$158.22	\$1,217.32	\$1,211.68	50.12%
01-241-495	FICA/PTS	\$1,080.00	\$0.00	\$29.65	\$1,050.35	2.75%
01-241-496	PERS UAL/SIDEFUND	\$5,718.00	\$0.83	\$5.81	\$5,712.19	0.10%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	-\$73.60	\$73.60	0.00%
01-241-611	ALLOWANCES	\$324.00	\$27.00	\$189.00	\$135.00	58.33%
01-241-636	RES FOR OFF EQUIP REPL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,046.00	\$170.46	\$1,193.22	\$852.78	58.32%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,000.00	\$68.89	\$286.45	\$713.55	28.65%
01-241-811	POSTAGE	\$800.00	\$0.00	\$142.86	\$657.14	17.86%
01-241-813	OFFICE SUPPLIÉS	\$1,500.00	\$0.00	\$782.68	\$717.32	52.18%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$25.80	\$1,174.20	2.15%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$3,986.22	\$11,013.78	26.57%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$590.81	\$14,963.41	\$10,036.59	59.85%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$50.00	\$203.96	\$296.04	40.79%
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	\$15,918.13	\$138,476.13	\$173,807.87	
DEPT 311 PLANNING						
01-311-401	REG SALARIES - MISC	\$248,008.00	\$20,643.32	\$132,886.57	\$115,121.43	53.58%
01-311-411	SALARIES - PART TIME	\$28,800.00	\$1,887.28	\$17,111.49	\$11,688.51	59.41%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,491.00	\$0.00	\$2,048.60	\$2,442.40	45.62%
01-311-421	TEMP LABOR	\$5,000.00	\$0.00	\$2,810.62	\$2,189.38	56.21%
01-311-491	HEALTH/LIFE INS	\$44,373.00	\$4,218.09	\$26,135.55	\$18,237.45	58.90%
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	\$2,097.58	\$13,467.20	\$10,990.80	55.06%
01-311-494	MEDICARE	\$4,791.00	\$298.99	\$2,021.60	\$2,769.40	42.20%
01-311-495	FICA/PTS	\$1,091.00	\$64.03	\$639.20	\$451.80	58.59%
01-311-496	PERS UAL/SIDEFUND	\$43,000.00	\$807.75	\$5,654.25	\$37,345.75	13.15%
01-311-611	ALLOWANCES	\$720.00	\$60.00	\$390.00	\$330.00	54.17%
01-311-731	BLDG & GROUNDS MAINT	\$2,230.00	\$185.84	\$1,300.88	\$929.12	58.34%
01-311-802	POWER GAS & ELEC	\$250.00	\$68.12	\$196.34	\$53.66	78.54%
01-311-804	TELEPHONE	\$1,500.00	\$132.06	\$570.18	\$929.82	38.01%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$151.36	\$1,848.64	7.57%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$923.78	\$576.22	61.59%
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	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
01-311-815	PRINTING	\$2,000.00	\$0.00	\$140.07	\$1,859.93	7.00%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$0.00	\$1,006.75	\$43,993.25	2.24%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$16.35	\$1,969.25	\$3,030.75	39.39%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$99.00	\$606.93	\$1,393.07	30.35%
01-311-861	MTGS/CONF & TRAVEL	\$5,000.00	\$105.00	\$184.17	\$4,815.83	3.68%
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	\$30,683.41	\$215,973.79	\$269,581.21	
DEPT 321 BUILDING SERVICES						
01-321-401	REG SALARIES - MISC	\$99,100.00	\$8,258.38	\$57,317.98	\$41,782.02	57.84%
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	\$1,763.05	\$11,729.29	\$9,016.71	56.54%
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	\$848.72	\$5,888.96	\$4,296.04	57.82%
01-321-494	MEDICARE	\$1,345.00	\$110.15	\$761.20	\$583.80	56.59%
01-321-496	PERS UAL/SIDEFUND	\$16,868.00	\$316.73	\$2,217.11	\$14,650.89	13.14%
01-321-611	ALLOWANCES	\$270.00	\$22.50	\$157.50	\$112.50	58.33%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$0.00	\$1,512.40	\$1,987.60	43.21%
01-321-731	BLDG & GROUNDS MAINT	\$1,984.00	\$165.33	\$1,157.31	\$826.69	58.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$68.12	\$196.32	\$303.68	39.26%
01-321-804	TELEPHONE	\$1,500.00	\$132.08	\$570.20	\$929.80	38.01%
01-321-811	POSTAGE	\$300.00	\$16.35	\$235.66	\$64.34	78.55%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$407.64	\$1,092.36	27.18%
01-321-821	OUTSIDE CONSULT SERV	\$20,000.00	\$0.00	\$38,069.92	-\$18,069.92	190.35%
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	\$95.00	\$180.00	34.55%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$188,578.00	\$11,701.41	\$122,377.49	\$66,200.51	
DEPT 411 POLICE						
01-411-401	REG SALARIES - MISC	\$360,013.00	\$30,105.84	\$208,061.76	\$151,951.24	57.79%
01-411-402	REG SALARIES - SAFETY	\$1,116,141.00	\$91,067.94	\$628,087.78	\$488,053.22	56.27%
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	\$7,800.56	\$36,985.24	\$28,014.76	56.90%
01-411-461	OVERTIME PAY	\$160,000.00	\$13,910.55	\$83,168.55	\$76,831.45	51.98%
01-411-481	HOLIDAY PAY	\$77,122.00	\$0.00	\$37,317.87	\$39,804.13	48.39%
01-411-491	HEALTH/LIFE INS	\$235,205.00	\$18,824.91	\$124,283.55	\$110,921.45	52.84%
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	\$15,790.30	\$117,053.19	\$89,383.81	56.70%
01-411-494	MEDICARE	\$24,714.00	\$1,891.20	\$13,269.11	\$11,444.89	53.69%
01-411-495	FICA/PTS	\$0.00	\$176.74	\$889.82	-\$889.82	0.00%
01-411-496	PERS UAL/SIDEFUND	\$541,343.00	\$8,831.04	\$61,817.28	\$479,525.72	11.42%
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	\$1,810.00	\$550.00	76.69%
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	\$129.54	\$19,896.31	\$9,103.69	68.61%
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	\$1,130.97	\$11,259.92	\$8,740.08	56.30%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$678.74	\$2,321.26	22.62%
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	JANUARY 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	\$1,064.29	\$7,012.05	\$18,987.95	26.97%
01-411-801	WATER	\$1,900.00	\$193.76	\$817.57	\$1,082.43	43.03%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$272.49	\$785.35	\$1,214.65	39.27%
01-411-804	TELEPHONE	\$17,000.00	\$2,085.06	\$8,031.41	\$8,968.59	47.24%
01-411-806	FUEL EXPENSE	\$18,000.00	\$10.00	\$7,585.13	\$10,414.87	42.14%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$758.45	\$1,241.55	37.92%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$881.16	\$1,618.84	35.25%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$10.00	\$121.14	\$1,178.86	9.32%
01-411-815	PRINTING	\$3,000.00	\$75.13	\$286.50	\$2,713.50	9.55%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$1,075.29	\$21,064.46	\$22,935.54	47.87%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$58.56	\$441.44	11.71%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$75.13	\$1,244.12	\$11,255.88	9.95%
01-411-851	CLOTHING	\$17,100.00	\$0.00	\$7,236.47	\$9,863.53	42.32%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$196.77	\$303.23	39.35%
01-411-862	DUES & SUBS	\$11,400.00	\$157.58	\$7,704.97	\$3,695.03	67.59%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$512.37	\$4,389.27	\$4,610.73	48.77%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$38.80	\$2,961.20	1.29%
DEPT 411 POLICE		\$3,148,031.00	\$195,520.69	\$1,523,746.00	\$1,624,285.00	
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	\$4,631.00	\$4,631.00	\$5,269.00	46.78%
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	\$3,300.00	\$300.00	91.67%
DEPT 418 DISASTER PREP/EOC (2016)		\$14,600.00	\$4,631.00	\$7,931.00	\$6,669.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$250,033.00	\$20,802.75	\$166,422.00	\$83,611.00	66.56%
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	\$78,948.00	-\$18,754.00	131.16%
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	\$1,243,870.64	\$622,245.36	66.66%
DEPT 421 FIRE		\$2,249,571.00	\$186,155.08	\$1,489,240.64	\$760,330.36	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	\$84,299.00	\$6,979.16	\$48,439.52	\$35,859.48	57.46%
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	\$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	\$1,199.71	\$8,213.83	\$5,503.17	59.88%
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	\$692.68	\$4,822.98	\$3,179.02	60.27%
01-510-494	MEDICARE	\$1,897.00	\$93.56	\$674.98	\$1,222.02	35.58%
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	\$539.00	\$6,551.00	7.60%
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	\$115.50	-\$25.50	128.33%
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	\$143.50	\$102.50	58.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$142.84	\$257.16	35.71%

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 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	\$562.50	\$25,288.00	\$34,712.00	42.15%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,081.75	\$418.25	88.05%
01-510-823	STORMWTR POLLUT PREV	\$31,000.00	\$0.00	\$29,320.46	\$1,679.54	94.58%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$484.32	\$515.68	48.43%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$275,041.00	\$9,657.96	\$126,283.76	\$148,757.24	
DEPT 511 STREET MAINT						
01-511-401	REG SALARIES - MISC	\$142,773.00	\$10,396.28	\$76,448.00	\$66,325.00	53.55%
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	\$73.89	\$1,426.11	4.93%
01-511-491	HEALTH/LIFE INS	\$31,382.00	\$2,526.97	\$17,329.97	\$14,052.03	55.22%
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	\$1,035.72	\$7,727.24	\$5,615.76	57.91%
01-511-494	MEDICARE	\$2,135.00	\$141.73	\$1,059.02	\$1,075.98	49.60%
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	\$2,632.98	\$17,381.02	13.16%
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	\$0.00	\$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	\$249.47	\$109.53	69.49%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$100.96	\$543.47	\$456.53	54.35%
01-511-806	FUEL EXPENSE	\$15,000.00	\$0.00	\$6,805.85	\$8,194.15	45.37%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$209.03	\$1,790.97	10.45%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$24,923.16	\$10,076.84	71.21%
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	\$2,587.29	\$22,498.73	\$12,501.27	64.28%
01-511-851	CLOTHING	\$1,381.00	\$0.00	\$956.25	\$424.75	69.24%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 511 STREET MAINT		\$361,701.00	\$17,194.99	\$183,321.30	\$178,379.70	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$50,000.00	\$4,690.49	\$24,195.85	\$25,804.15	48.39%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,553.31	\$17,535.96	\$17,464.04	50.10%
01-512-822	CONTRACT SERVICES	\$700.00	\$878.46	\$5,225.12	-\$4,525.12	746.45%
DEPT 512 STREET LIGHTING		\$85,700.00	\$7,122.26	\$46,956.93	\$38,743.07	
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	JANUARY 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	\$7,551.01	\$52,408.45	\$36,777.55	58.76%
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	\$2,941.26	\$19,469.44	\$16,316.56	54.41%
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	\$710.61	\$4,987.08	\$3,455.92	59.07%
01-611-494	MEDICARE	\$1,411.00	\$101.89	\$707.57	\$703.43	50.15%
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	\$1,461.04	\$6,129.96	19.25%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$1,728.34	\$14,403.66	-\$4,403.66	144.04%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$311.03	\$649.88	\$1,650.12	28.26%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$15,212.50	\$9,787.50	60.85%
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	\$172.61	\$4,738.40	\$10,261.60	31.59%
01-611-851	CLOTHING	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
DEPT 611 PARK MAINTENANCE		\$217,679.00	\$13,725.47	\$116,904.06	\$100,774.94	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,443.00	\$928.46	\$10,857.80	\$5,585.20	66.03%
01-616-492	WORKERS COMP	\$672.00	\$0.00	\$336.00	\$336.00	50.00%
01-616-493	RETIREMENT	\$1,690.00	\$95.42	\$1,115.72	\$574.28	66.02%
01-616-494	MEDICARE	\$0.00	\$12.37	\$144.73	-\$144.73	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	\$357.77	\$2,358.23	13.17%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$23.36	\$127.54	\$572.46	18.22%
01-616-811	POSTAGE	\$400.00	\$159.21	\$224.61	\$175.39	56.15%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$86.61	\$413.39	17.32%
01-616-842	SPECIAL DEPT SUP	\$4,000.00	\$413.45	\$1,238.12	\$2,761.88	30.95%
DEPT 616 COMMUNITY SERVICES		\$27,690.00	\$1,683.38	\$14,488.90	\$13,201.10	
DEPT 617 RECREATION EVENTS						
01-617-401	REG SALARIES - MISC	\$14,198.00	\$1,183.13	\$8,211.65	\$5,986.35	57.84%
01-617-411	SALARIES - PART TIME	\$16,443.00	\$928.44	\$10,857.72	\$5,585.28	66.03%
01-617-491	HEALTH/LIFE INS	\$3,417.00	\$270.79	\$1,917.23	\$1,499.77	56.11%
01-617-492	WORKERS COMP	\$1,252.00	\$0.00	\$626.00	\$626.00	50.00%
01-617-493	RETIREMENT	\$3,149.00	\$217.01	\$1,959.37	\$1,189.63	62.22%
01-617-494	MEDICARE	\$408.00	\$28.87	\$259.29	\$148.71	63.55%
01-617-496	PERS UAL/SIDEFUND	\$5,147.00	\$96.78	\$677.46	\$4,469.54	13.16%
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	\$365.47	\$1,992.62	-\$792.62	166.05%
DEPT 617 RECREATION EVENTS		\$52,434.00	\$3,090.49	\$26,501.34	\$25,932.66	
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	JANUARY 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	\$4,504.20	\$32,992.05	\$21,016.95	61.09%
01-621-492	WORKERS COMP	\$2,371.00	\$0.00	\$1,185.50	\$1,185.50	50.00%
01-621-494	MEDICARE	\$783.00	\$65.31	\$478.38	\$304.62	61.10%
01-621-495	FICA/PTS	\$2,025.00	\$168.92	\$1,222.91	\$802.09	60.39%
01-621-804	TELEPHONE	\$840.00	\$215.97	\$1,150.29	-\$310.29	136.94%
01-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$1,702.00	\$4,769.00	\$20,231.00	19.08%
01-621-822	CONTRACT SERVICES	\$600.00	\$0.00	\$74.95	\$525.05	12.49%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$482.11	\$960.46	\$2,039.54	32.02%
01-621-843	SENIOR PROGRAMS	\$10,000.00	\$800.00	\$4,750.20	\$5,249.80	47.50%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$8,000.00	\$3,548.89	\$7,381.58	\$618.42	92.27%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$220.23	\$279.77	44.05%
DEPT 621	REC. CLASSES/ACTIVITIES	\$107,328.00	\$11,487.40	\$55,185.55	\$52,142.45	
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	\$970.75	\$6,737.59	\$3,986.41	62.83%
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	\$501.50	\$3,296.10	\$3,191.90	50.80%
01-625-492	WORKERS COMP	\$445.00	\$0.00	\$222.50	\$222.50	50.00%
01-625-493	RETIREMENT	\$741.00	\$67.06	\$465.56	\$275.44	62.83%
01-625-494	MEDICARE	\$145.00	\$12.25	\$82.20	\$62.80	56.69%
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	\$10,456.11	\$7,468.89	58.33%
01-625-801	WATER	\$800.00	\$235.10	\$754.20	\$45.80	94.28%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$158.94	\$672.04	\$15,827.96	4.07%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$38.99	\$150.92	\$249.08	37.73%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$723.40	-\$223.40	144.68%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$0.00	\$4,450.00	\$4,550.00	49.44%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$123.03	\$1,622.83	\$4,377.17	27.05%
01-625-851	CLOTHING	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FACILITIES	\$69,774.00	\$3,601.35	\$29,772.97	\$40,001.03	
DEPT 626	XX RENTAL FAC-PAVILION					
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626	XX RENTAL FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715	MISCELLANEOUS					
01-715-401	REG SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$67,416.00	\$4,923.73	\$36,663.90	\$30,752.10	54.38%
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	JANUARY 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	\$41,535.96	\$141,332.86	\$100,624.14	58.41%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$166.59	\$600.18	\$3,399.82	15.00%
01-715-871	INSURANCE	\$144,627.00	(\$55.00)	\$71,912.50	\$72,714.50	49.72%
01-715-881	SPECIAL SERVICES	\$20,000.00	\$459.00	\$18,009.15	\$1,990.85	90.05%
01-715-890	MISCELLANEOUS	\$1,000.00	\$126.51	\$850.64	\$149.36	85.06%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$11,369.10	\$24,456.07	\$125,543.93	16.30%
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	\$58,525.89	\$294,184.10	\$758,315.90	
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						
01-911-731	BLDG & GROUNDS MAINT	(\$39,500.00)	(\$3,291.66)	-\$23,041.62	-\$16,458.38	58.33%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$2,290.00	-\$290.00	114.50%
01-911-822	CONTRACT SERVICES	\$32,000.00	\$2,135.00	\$12,810.00	\$19,190.00	40.03%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$39.38	\$1,119.33	\$3,880.67	22.39%
01-911-851	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$1,117.28)	-\$6,822.29	\$6,822.29	
FUND 01 GENERAL FUND		\$9,403,192.00	\$665,939.54	\$4,803,717.63	\$4,599,474.37	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$50,600.00	\$600.00	\$23,035.31	\$27,564.69	45.52%
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	\$600.00	\$23,035.31	\$27,564.69	
FUND 03 EQUIPMENT REPLACEMENT		\$67,200.00	\$600.00	\$39,635.31	\$27,564.69	
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						

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT						
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
FUND 06 RETIREMENT FUND						
		\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$18,000.00	\$3,751.85	\$8,376.78	\$9,623.22	46.54%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$3,751.85	\$8,376.78	\$9,623.22	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$18,000.00	\$3,751.85	\$8,376.78	\$9,623.22	
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						

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 623 FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-623-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-623-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-623-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-623-882	FAIRFAX FESTIVAL	\$4,000.00	\$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 J TAX FUND						
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$81,500.00	\$0.00	\$0.00	\$81,500.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$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 J 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	\$253,103.00	\$0.00	\$0.00	\$253,103.00	0.00%
DEPT 725 TRANSFERS OUT		\$253,103.00	\$0.00	\$0.00	\$253,103.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$253,103.00	\$0.00	\$0.00	\$253,103.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
FUND 23 MEAS A TAM PARK FUND		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
FUND 43 DEBT SERVICE 2006						
DEPT 716 DEBT SERVICE						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
FUND 43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44	DEBT SERVICE 2008					
	DEPT 716 DEBT SERVICE					
	44-716-871 INSURANCE	\$0.00	\$0.00	\$1,550.00	-\$1,550.00	0.00%
	44-716-994 DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	44-716-995 DEBT PRINCIPAL	\$123,000.00	\$0.00	\$123,000.00	\$0.00	100.00%
	44-716-996 DEBT INTEREST	\$66,204.00	\$39,126.12	\$73,457.87	-\$7,253.87	110.96%
	DEPT 716 DEBT SERVICE	\$189,204.00	\$39,126.12	\$198,007.87	-\$8,803.87	
FUND 44	DEBT SERVICE 2008	\$189,204.00	\$39,126.12	\$198,007.87	-\$8,803.87	
FUND 45	DEBT SERVICE 2012					
	DEPT 716 DEBT SERVICE					
	45-716-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	0.00%
	45-716-822 CONTRACT SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
	45-716-871 INSURANCE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
	45-716-994 DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	45-716-995 DEBT PRINCIPAL	\$140,300.00	\$0.00	\$140,300.00	\$0.00	100.00%
	45-716-996 DEBT INTEREST	\$63,406.00	\$30,668.20	\$63,405.83	\$0.17	100.00%
	DEPT 716 DEBT SERVICE	\$210,006.00	\$30,668.20	\$206,405.83	\$3,600.17	
FUND 45	DEBT SERVICE 2012	\$210,006.00	\$30,668.20	\$206,405.83	\$3,600.17	
FUND 46	DEBT SERVICE 2016					
	DEPT 716 DEBT SERVICE					
	46-716-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	46-716-995 DEBT PRINCIPAL	\$98,000.00	\$0.00	\$98,000.00	\$0.00	100.00%
	46-716-996 DEBT INTEREST	\$24,990.00	\$11,980.50	\$24,990.00	\$0.00	100.00%
	DEPT 716 DEBT SERVICE	\$122,990.00	\$11,980.50	\$122,990.00	\$0.00	
FUND 46	DEBT SERVICE 2016	\$122,990.00	\$11,980.50	\$122,990.00	\$0.00	
FUND 48	CERT OF PARTICIPATION - PERS					
	DEPT 110 GENERAL GOVERNMENT					
	48-110-990 SPECIAL ITEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 110 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	
	DEPT 716 DEBT SERVICE					
	48-716-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	48-716-994 DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	-\$10.00	\$10.00	0.00%
	48-716-997 LEASE PAYMENT	\$452,909.00	\$0.00	\$228,169.00	\$224,740.00	50.38%
	DEPT 716 DEBT SERVICE	\$452,909.00	\$0.00	\$228,159.00	\$224,750.00	
FUND 48	CERT OF PARTICIPATION - PERS	\$452,909.00	\$0.00	\$228,159.00	\$224,750.00	
FUND 51	CAPITAL PROJECTS - GRANTS					
	DEPT 725 TRANSFERS OUT					
	51-725-953 TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	51-725-976 TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 725 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
	DEPT 755 FAIRFAX BIKE SPINE PROJ					
	51-755-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	51-755-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 755 FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
	DEPT 810 SR&R SELECTED AREAS SFD					
	51-810-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	51-810-827 CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 810	SR&R SELECTED AREAS SFD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
DEPT 812	SR&R TAMALPAIS RD					
51-812-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$489.20	-\$489.20	0.00%
51-812-827	CONSTRUCTION	\$115,217.00	\$0.00	\$0.00	\$115,217.00	0.00%
DEPT 812	SR&R TAMALPAIS RD	\$115,217.00	\$0.00	\$489.20	\$114,727.80	
DEPT 814	SR&R MTN VIEW RD					
51-814-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$13,410.60	-\$13,410.60	0.00%
51-814-827	CONSTRUCTION	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
DEPT 814	SR&R MTN VIEW RD	\$165,000.00	\$0.00	\$13,410.60	\$151,589.40	
DEPT 816	SR&R CANYON RD STABILIZATION					
51-816-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-816-827	CONSTRUCTION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
DEPT 816	SR&R CANYON RD STABILIZATIO	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$60,000.00	\$9,908.92	\$24,481.70	\$35,518.30	40.80%
DEPT 841	MISC PARK & TRAIL IMP	\$60,000.00	\$9,908.92	\$24,481.70	\$35,518.30	
DEPT 843	AZALEA AVE BRIDGE					
51-843-821	OUTSIDE CONSULT SERV	\$227,000.00	\$0.00	\$0.00	\$227,000.00	0.00%
51-843-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$0.00	\$1,550.00	\$49,670.80	-\$49,670.80	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$227,000.00	\$1,550.00	\$49,670.80	\$177,329.20	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$225,000.00	\$4,305.00	\$59,257.37	\$165,742.63	26.34%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$225,000.00	\$4,305.00	\$59,257.37	\$165,742.63	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$119,500.00	\$5,853.50	\$28,536.79	\$90,963.21	23.88%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$119,500.00	\$5,853.50	\$28,536.79	\$90,963.21	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$126,000.00	\$1,904.00	\$12,354.77	\$113,645.23	9.81%
DEPT 873	CREEK RD BRIDGE REPAIR	\$126,000.00	\$1,904.00	\$12,354.77	\$113,645.23	

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$1,358.41	-\$1,358.41	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$323,000.00	\$0.00	\$293,905.56	\$29,094.44	90.99%
DEPT 875 BIKE SPINE CLASS I BIKE LANE		\$323,000.00	\$0.00	\$295,263.97	\$27,736.03	
DEPT 897 BANK ST PARKING LOT						
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897 BANK ST PARKING LOT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$38,000.00	\$0.00	\$0.00	\$38,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,598,717.00	\$23,521.42	\$483,465.20	\$1,115,251.80	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 530 WOMENS CLUB/PERI PARK SLIDE						
52-530-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$8,145.20	-\$3,145.20	162.90%
52-530-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 530 WOMENS CLUB/PERI PARK SLIDE		\$5,000.00	\$0.00	\$8,145.20	-\$3,145.20	
DEPT 532 R&R PICNIC TABLES						
52-532-827	CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 532 R&R PICNIC TABLES		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
DEPT 534 HEADWALL SCOUR (6 BRIDGE CT)						
52-534-821	OUTSIDE CONSULT SERV	\$200,000.00	\$0.00	\$7,425.00	\$192,575.00	3.71%
52-534-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 534 HEADWALL SCOUR (6 BRIDGE CT)		\$200,000.00	\$0.00	\$7,425.00	\$192,575.00	
DEPT 536 FORREST AV @ 355 REPAIR (FHWA)						
52-536-826	ENGINEERING & DESIGN	\$0.00	\$4,241.30	\$19,899.30	-\$19,899.30	0.00%
52-536-827	CONSTRUCTION	\$230,000.00	\$0.00	\$163,947.64	\$66,052.36	71.28%
DEPT 536 FORREST AV @ 355 REPAIR (FHW)		\$230,000.00	\$4,241.30	\$183,846.94	\$46,153.06	
DEPT 538 92 MADRONE RD						
52-538-827	CONSTRUCTION	\$85,000.00	\$81,312.40	\$81,312.40	\$3,687.60	95.66%
DEPT 538 92 MADRONE RD		\$85,000.00	\$81,312.40	\$81,312.40	\$3,687.60	
DEPT 540 300 TAMALPAIS						
52-540-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-540-827	CONSTRUCTION	\$85,000.00	\$2,154.00	\$112,790.60	-\$27,790.60	132.69%
DEPT 540 300 TAMALPAIS		\$85,000.00	\$2,154.00	\$112,790.60	-\$27,790.60	
DEPT 542 173 TAMALPAIS						
52-542-827	CONSTRUCTION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 542 173 TAMALPAIS		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
DEPT 544 35 BERRY TRAIL						
52-544-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$5,800.00	-\$800.00	116.00%
DEPT 544 35 BERRY TRAIL		\$5,000.00	\$0.00	\$5,800.00	-\$800.00	
DEPT 546 EMERG PROTECTIVE MEAS						
52-546-822	CONTRACT SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 546 EMERG PROTECTIVE MEAS		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
DEPT 548 SCENIC DR POT HOLE REPAIR						

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
52-548-827	CONSTRUCTION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 548	SCENIC DR POT HOLE REPAIR	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
DEPT 550	CREST AVE POT HOLE REPAIR					
52-550-827	CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 550	CREST AVE POT HOLE REPAIR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 552	DEBRIS REM/CLEANUP					
52-552-829	EMERGENCY REPAIRS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
DEPT 552	DEBRIS REM/CLEANUP	\$110,000.00	\$0.00	\$0.00	\$110,000.00	
DEPT 554	46 CANYON RD					
52-554-822	CONTRACT SERVICES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
52-554-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554	46 CANYON RD	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
FUND 52	CAPITAL PROJECTS - STORM	\$887,000.00	\$87,707.70	\$399,320.14	\$487,679.86	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$35,000.00	\$0.00	\$1,000.00	\$34,000.00	2.86%
DEPT 804	SIDEWALK PROGRAM	\$35,000.00	\$0.00	\$1,000.00	\$34,000.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 830	DOWNTOWN IMPROVMENTS					
53-830-827	CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 830	DOWNTOWN IMPROVMENTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-827	CONSTRUCTION	\$249,370.00	\$16,985.00	\$247,118.70	\$2,251.30	99.10%
DEPT 887	PAVEMENT REHAB NON-K	\$249,370.00	\$16,985.00	\$247,118.70	\$2,251.30	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$14,587.05	-\$14,587.05	0.00%
53-894-827	CONSTRUCTION	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
DEPT 894	PARKADE IMPR	\$64,000.00	\$0.00	\$14,587.05	\$49,412.95	
FUND 53	CAPITAL PROJECTS - TOWN	\$398,370.00	\$16,985.00	\$262,705.75	\$135,664.25	
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$855.07	\$1,144.93	42.75%
73-673-890	MISCELLANEOUS	\$0.00	\$360.00	\$360.00	-\$360.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$4,000.00	\$360.00	\$1,215.07	\$2,784.93	
FUND 73	OPEN SPACE FUND	\$4,000.00	\$360.00	\$1,215.07	\$2,784.93	

Act Code	OBJECT Descr	17-18 YTD Budget	JANUARY 17-18 Amt	17-18 YTD Amt	17-18 YTD Balance	%YTD Budget
		\$16,713,991.00	\$880,640.33	\$6,753,998.58	\$9,959,992.42	

ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN JAN. 2018

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.94
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	65.97
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	136.25
5-Jan	CALPERS	HEALTH INS PREMIUM	01-005553	33,965.24
5-Jan	AMER FED (1)	ACC/SUP MED INS PREM	01-005540	563.50
9-Jan	DELTA DENTAL	DENTAL INS	01-005555	3,125.78
10-Jan	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
10-Jan	AMER FED (1)	FLEX PLAN (2)	01-005540	989.98
11-Jan	ADP	PAYROLL TAXES	PR JE	22,936.44
11-Jan	ADP	PAYROLL	PR JE	75,744.65
12-Jan	ICMA	AP DEFCOMP	01-005560	5,348.92
19-Jan	ADP	PAYROLL FEES	01-241-822	80.90
19-Jan	ADP	PAYROLL FEES	01-241-822	276.45
22-Jan	CALPERS	SIDEFUND PMTS (5)	01-005566	10,821.39
22-Jan	AMER FED (1)	ACC/SUP MED INS PREM	01-005540	697.80
23-Jan	USBANK	DEBT SERVICE GO BONDS	46-716-996	11,980.50
23-Jan	USBANK	DEBT SERVICE GO BONDS	45-716-996	30,668.20
23-Jan	USBANK	DEBT SERVICE GO BONDS	44-716-996	39,126.12
23-Jan	BANK OF MARIN	DEPOSIT ITEM RETURNED-	04-030-319	253.00
29-Jan	CALPERS	RETIREMENT (6) for Dec.	01-005552	43,649.52
30-Jan	ADP	PAYROLL TAXES	PR JE	19,945.80
30-Jan	ADP	PAYROLL	PR JE	93,660.77
30-Jan	BANK OF MARIN	DEPOSIT ITEM RETURNED-	01-040-402	600.00
30-Jan	ICMA	AP DEFCOMP	01-005560	5,447.83
30-Jan	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - JAN 2018 - GENERAL CHECKING ACCOUNT				400,456.39

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 069454	American Sentry Systems	1/3/2018	\$276.00 Acct. 48D2386; Jan.-March 2018
Paid Chk# 069455	Bay Cities JPIA	1/3/2018	\$11,369.10 Gen. Liab. Claims-Nov. 2017
Paid Chk# 069456	Thomas Bruce	1/3/2018	\$70.00 REIMB. Boot repair costs-Marel
Paid Chk# 069457	CSAC EXCESS INSURANCE AUT	1/3/2018	\$268.11 EE assistance Prog., Jan.-Marc
Paid Chk# 069458	DC Electric Group, Inc.	1/3/2018	\$16,985.00 Replace RRFB @ SFD & Oak Tree
Paid Chk# 069459	Discovery Office Systems	1/3/2018	\$575.00 Acct. 300456; DocStar support,
Paid Chk# 069460	Camille Esposito	1/3/2018	\$70.00 REIMB. Cell phone, Oct. & Nov.
Paid Chk# 069461	Marin County Sheriff's Office	1/3/2018	\$4,631.00 FY17-18 contribution for Offic
Paid Chk# 069462	Marin IT, Inc	1/3/2018	\$278.25 Hosted backup serv., Nov. 2017
Paid Chk# 069463	Pacific Gas & Electric	1/3/2018	\$4,687.58 Streetlights & Ped. Lighting,N
Paid Chk# 069464	Angela Pollock	1/3/2018	\$150.00 New Moms & Baby Group, Dec. 4-
Paid Chk# 069465	Rhonda Richardson	1/3/2018	\$657.62 Settlement Payment
Paid Chk# 069466	Glaver Cifuentes	1/3/2018	\$2,135.00 Janitorial services, Dec. 2017
Paid Chk# 069467	SUSTAINABLE FAIRFAX	1/3/2018	\$242.00 Community Music Class for RG-D
Paid Chk# 069468	AMERICAN LEGAL PUBLISHING	1/10/2018	\$1,038.25 Dec. 2017 Town Code Editing, S
Paid Chk# 069469	Archon Energy Solutions	1/10/2018	\$114.53 Refund permit fees, install. C
Paid Chk# 069470	Assoc of Bay Area Governments	1/10/2018	\$180.00 Cust. # V01230; July-Dec. 2017
Paid Chk# 069471	WAYNE BUSH	1/10/2018	\$562.50 Pavilion Seismic Rehab; Public
Paid Chk# 069472	City of San Rafael	1/10/2018	\$2,002.00 MCCMC Lobbyist Serv. 2018; Adv
Paid Chk# 069473	County of Marin Information	1/10/2018	\$1,600.00 Monthly ethernet serv.
Paid Chk# 069474	Department of Justice	1/10/2018	\$459.00 Cust. #146762; dept. serv., De
Paid Chk# 069475	Discovery Office Systems	1/10/2018	\$672.05 Kyocera Finance Dept. copier C
Paid Chk# 069476	Carol C. Golsch	1/10/2018	\$240.00 PD website maint., Jan.-March
Paid Chk# 069477	Salame Sisi Hansen	1/10/2018	\$150.00 Dance for Seniors, Nov. 15-29,
Paid Chk# 069478	League of CA Cities	1/10/2018	\$375.00 2018 North Bay Division Dues
Paid Chk# 069479	LIEBERT CASSIDY WHITMORE	1/10/2018	\$975.00 Legal Serv., FLSA, Nov. 2017
Paid Chk# 069480	Anne Mannes	1/10/2018	\$35.00 REIMB. Cell phone,Nov. 13-Dec.
Paid Chk# 069481	Marin IT, Inc	1/10/2018	\$902.96 Monthly IT maint& Quadrant iss
Paid Chk# 069482	MELANIE PERATIS	1/10/2018	\$165.00 REIMB. Wreath rings, holiday e
Paid Chk# 069483	Miller Pacific Engineering	1/10/2018	\$6,395.30 Geotech. Serv., 300 Tamalpais
Paid Chk# 069484	Peak Democracy, Inc.	1/10/2018	\$542.00 Online community forum monthly
Paid Chk# 069485	RWR Construction, Inc.	1/10/2018	\$81,312.40 Construction, 93 Madrone Roadw
Paid Chk# 069486	Michael Smith	1/10/2018	\$100.00 Refnd. Deposit, recpt.1-52664;
Paid Chk# 069487	Tamela Smith	1/10/2018	\$650.00 Chair Yoga for Seniors, Dec. 1
Paid Chk# 069488	Amy Torchia	1/10/2018	\$100.00 Refnd. Deposit, recpt.1-52431;
Paid Chk# 069489	Alhambra	1/17/2018	\$166.59 Acct. 28580205099776; Town Hal
Paid Chk# 069490	AT&T Calnet	1/17/2018	\$2,340.47 Phones
Paid Chk# 069491	Judy Cervantes-Connell	1/17/2018	\$360.00 Spanish Wednesdays, Dec. 1-20,
Paid Chk# 069492	Everbank Commercial Finance	1/17/2018	\$181.85 Contract 20207684; Kyocera cop
Paid Chk# 069493	Fitzpatrick's Heating, Inc	1/17/2018	\$100.00 Refund duplicate paymt. 2018 b
Paid Chk# 069494	Franco typ-Postalia, Inc	1/17/2018	\$133.91 Town Hall postage meter lease,
Paid Chk# 069495	Carol C. Golsch	1/17/2018	\$975.00 Town website maint., Dec. 2017
Paid Chk# 069496	David Gutfeld	1/17/2018	\$100.00 Refnd. Deposit, Recpt.1-52846;
Paid Chk# 069497	Amber Kehoe	1/17/2018	\$100.00 Refnd. Deposit, recpt.1-52805;
Paid Chk# 069498	Andrea Lange	1/17/2018	\$100.00 Refnd. Deposit, recpt.1-52881;
Paid Chk# 069499	Lincoln Nat'l Life Insurance	1/17/2018	\$590.95 Acct.TOWNFAIR-BL-19882; life i
Paid Chk# 069500	Link Creative	1/17/2018	\$360.00 FFX Open Space website work, J
Paid Chk# 069501	Maze and Associates	1/17/2018	\$28,811.00 Prof. audit serv., Dec. 2017,
Paid Chk# 069502	Minuteman Press of Marin	1/17/2018	\$255.06 Town Council business cards
Paid Chk# 069503	Pacific Gas & Electric	1/17/2018	\$1,017.85 Gas & electricity Dec. 5, 2017
Paid Chk# 069504	Sheldon Short	1/17/2018	\$620.66 Settlement payment; net paymen

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	Name	Check Date	Check Amt	
Paid Chk# 069505	US Bank (St Louis, MO)	1/17/2018	\$604.95	Acct.1041245; Town Hall Kyocer
Paid Chk# 069506	Toni DeFrancis	1/22/2018	\$180.00	Planning Commission Mtg. 12-14
Paid Chk# 069507	PNC Equipment Finance, LLC	1/22/2018	\$600.00	Lease #211162000-2018 Ford & b
Paid Chk# 069508	Best Best & Krieger	1/22/2018	\$29,984.86	Legal services, general, Dec.
Paid Chk# 069509	California Infrastructure	1/22/2018	\$13,612.50	Engineering; Creek Rd. Bridge
Paid Chk# 069510	Conservation Corps North Bay	1/22/2018	\$9,908.92	Trail work, Dec. 2017
Paid Chk# 069511	DC Electric Group, Inc.	1/22/2018	\$2,431.77	MGSA Streetlight Maint., Routi
Paid Chk# 069512	Discovery Office Systems	1/22/2018	\$1,718.00	Acct. 300456; Prof. serv. Rene
Paid Chk# 069513	Michele Gardner	1/22/2018	\$7.09	REIMB. Mileage, 1-9-18 Registr
Paid Chk# 069514	Marin General Services	1/22/2018	\$38,058.00	Second installmt., FY17-18 Ani
Paid Chk# 069515	Marin IT, Inc	1/22/2018	\$281.04	Backup services, Dec., 2017
Paid Chk# 069516	Marin Municipal Water District	1/22/2018	\$2,113.49	Cascade Park Water, Nov. 2-Dec
Paid Chk# 069517	TOWN OF SAN ANSELMO	1/22/2018	\$50.00	2 attendees, Marin Cty. Financ
Paid Chk# 069518	US Bank Corporate Payment Sys	1/29/2018	\$12,601.55	Protection One; Pavilion alarm
Paid Chk# 096519	Jack Adams	1/31/2018	\$779.86	REIMB. Retiree Med. benefits,
Paid Chk# 096520	Judy Anderson	1/31/2018	\$626.98	REIMB. Retiree Med. benefits,
Paid Chk# 096521	Christopher Coffey	1/31/2018	\$1,200.00	Center Blvd. Landscaping maint
Paid Chk# 096522	Fairfax Police Officers	1/31/2018	\$1,276.00	Payroll deduction dues, Jan. 2
Paid Chk# 096523	Ken Hughes	1/31/2018	\$317.34	REIMB. Retiree Med. benefits,
Paid Chk# 096524	Joe Murphy	1/31/2018	\$646.86	REIMB. Retiree Med. benefits,
Paid Chk# 096525	James O'Callaghan	1/31/2018	\$194.97	REIMB. Retiree Med. benefits,
Paid Chk# 096526	Michael O'Reilly	1/31/2018	\$646.86	REIMB. Retiree Med. benefits,
Paid Chk# 096527	Rhonda Richardson	1/31/2018	\$646.86	REIMB. Retiree Med. benefits,
Paid Chk# 096528	Ross Valley Fire Department	1/31/2018	\$186,155.08	MERA Bond; Monthly contributio
Paid Chk# 096529	SEIU LOCAL 1021	1/31/2018	\$283.81	Payroll deduction dues, Jan. 2
	Total Checks		\$482,105.78	