



TOWN OF FAIRFAX

STAFF REPORT

February 1, 2017

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports December 2016

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the six month period ending December 31, 2016. December represents **50.0%** (6/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers posted at year end. Budgeted revenues include interfund transfers. General Fund receipts in December were \$1,743,302. Year-to-date General Fund revenues are \$2,873,536 (32.8 % of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$538,196 (49.9% of budget). YTD Utility Users Tax (UUT) receipts are \$150,717 (44.3% of budget). Total revenues posted through December 31st for all funds were \$4,914,769 (34.9% of budget). Of special note, the Town was able to avoid borrowing funds through TRAN for the second year.

Expenditures:

General Fund expenditures were \$626,216 in December. Year-to-date General Fund expenditures are \$4,093,887 (46.8% of budget). Total expenditures posted through December 31st for all funds were \$465,474 (33.0% of budget). The largest disbursement for December, not including transfers or payroll, was \$175,858 to Ross Valley Fire Department for January Fire Services. The check register, CalCard detail and EFT payment register are attached.

Cash & Investments:

As of December 31st, 2016, the Town had the following cash & investment balances:

Institution	Account	Dec 31, 2016	Nov 30, 2016
Bank of Marin	General Checking	\$ 726,900	\$ 156,009
State of CA – LAIF	General Account	3,393,869	1,743,869
TOTALS		\$ 4,120,769	\$ 1,899,878

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for December 2016 was .719% - up .0319 % points from the prior month and .304 % points from December 2015.

AGENDA ITEM # 1

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	16-17 YTD Budget	DECEMBER 16- 17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$1,743,301.52	\$2,873,535.91	\$5,889,064.09	32.79%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$48,832.02	\$260,043.38	\$206,256.62	55.77%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$679,826.89	\$700,013.94	\$631,786.06	52.56%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,537.72	\$60,218.33	\$39,781.67	60.22%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$2,780.00	\$28,211.50	-\$28,211.50	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,942.25	\$31,057.75	13.73%
20	MEASURE I TAX FUND	\$713,600.00	\$391,944.00	\$397,343.55	\$316,256.45	55.68%
21	GAS TAX FUND	\$161,968.00	\$12,822.90	\$79,090.53	\$82,877.47	48.83%
22	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	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	\$414,157.00	\$235,372.26	\$244,084.49	\$170,072.51	58.94%
51	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$224,727.96	\$239,727.96	\$1,416,163.04	14.48%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
		\$14,074,207.00	\$3,349,145.27	\$4,914,769.28	\$9,159,437.72	34.92%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	16-17 YTD Budget	DECEMBER 16- 17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$626,216.10	\$4,093,887.34	\$0.00	\$4,640,333.66	46.87%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$69,303.00	\$30,102.87	\$69,880.97	\$0.00	-\$577.97	100.83%
04	BUILDING & PLANNING	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$15,000.00	\$181.85	\$181.85	\$0.00	\$14,818.15	1.21%
11	RECREATION	\$0.00	\$0.00	-\$600.00	\$0.00	\$600.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$408.10	\$1,080.85	\$0.00	\$35,619.15	2.95%
20	MEASURE I TAX FUND	\$773,600.00	\$0.00	\$0.00	\$0.00	\$773,600.00	0.00%
21	GAS TAX FUND	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
22	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$0.00	\$0.00	\$157,891.00	0.00%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$185.85	\$0.00	-\$185.85	0.00%
44	DEBT SERVICE 2008	\$184,801.00	\$0.00	\$142,753.72	\$0.00	\$42,047.28	77.25%
45	DEBT SERVICE 2012	\$200,243.00	\$0.00	\$159,654.98	\$0.00	\$40,588.02	79.73%
46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$0.00	\$0.00	\$17,780.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$49,321.73	\$162,960.87	\$0.00	\$1,540,930.13	9.56%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$770.00	\$35,457.40	\$0.00	\$105,542.60	25.15%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$30.51	\$0.00	-\$30.51	0.00%
		\$14,134,430.00	\$707,000.65	\$4,665,474.34	\$0.00	\$9,468,955.66	33.01%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,420,000.00	\$1,336,269.73	\$1,346,879.68	\$1,073,120.32	55.66%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$43,588.02	\$6,411.98	87.18%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$1,661.26	\$3,338.74	33.23%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$3,048.10	\$23,177.26	\$26,822.74	46.35%
01-010-105	IN-LIEU SALES TAX	\$0.00	\$0.00	\$72,980.09	-\$72,980.09	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$638,000.00	\$59,478.23	\$316,995.61	\$321,004.39	49.69%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,224.80	\$45,936.56	\$54,063.44	45.94%
01-010-109	UUT - ENERGY	\$240,000.00	\$16,261.55	\$104,780.17	\$135,219.83	43.66%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$3,341.22	\$9,640.91	\$42,359.09	18.54%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$5,973.77	\$26,549.11	\$38,450.89	40.84%
01-010-112	ERAF EXCESS	\$385,000.00	\$203,042.61	\$216,890.74	\$168,109.26	56.34%
01-010-114	HOTEL TAX (TOT)	\$32,000.00	\$0.00	\$15,675.00	\$16,325.00	48.98%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$0.00	\$660,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$440,000.00	\$47,204.27	\$221,200.72	\$218,799.28	50.27%
PROGRAM 010 TAXES		\$5,137,000.00	\$1,681,844.28	\$2,445,955.13	\$2,691,044.87	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$8,317.94	\$100,166.79	\$89,833.21	52.72%
01-020-202	GAS/ELEC FRANCHISE	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$150,000.00	\$0.00	\$58,589.16	\$91,410.84	39.06%
PROGRAM 020 FRANCHISES		\$402,000.00	\$8,317.94	\$158,755.95	\$243,244.05	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$7,937.91	\$16,792.90	\$111,207.10	13.12%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.60	\$18.60	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$128,000.00	\$7,937.91	\$16,774.30	\$111,225.70	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$2,556.22	\$10,836.23	\$10,163.77	51.60%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$370.00	\$57,579.54	\$37,420.46	60.61%
PROGRAM 040 FINES		\$116,000.00	\$2,926.22	\$68,415.77	\$47,584.23	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$417.00	\$6,566.00	\$6,434.00	50.51%
01-050-502	LAIF INTEREST	\$5,000.00	\$0.00	\$4,641.41	\$358.59	92.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$375.00	-\$375.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$4,000.00	\$4,500.00	\$4,500.00	-\$500.00	112.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$34,000.00	\$4,917.00	\$16,082.41	\$17,917.59	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$29,137.66	\$29,288.47	\$25,711.53	53.25%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,200.00	\$1,956.52	\$1,956.52	\$11,243.48	14.82%
01-060-614	STATE AID	\$0.00	\$99.30	\$255.30	-\$255.30	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$4,034.84	-\$2,034.84	201.74%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$5,000.00	\$9,097.46	\$15,902.54	36.39%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$36,193.48	\$44,632.59	\$53,067.41	

Act Code	SOURCE Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$12,165.85	\$134.15	98.91%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$12,165.85	\$134.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$55.25	\$680.85	\$319.15	68.09%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,139.00	\$5,800.00	\$9,200.00	38.67%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$0.00	\$54,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$670.44	\$20,600.06	-\$10,600.06	206.00%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$450.00	\$2,550.00	15.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	\$1,864.69	\$81,530.91	\$1,469.09	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	-\$700.00	-\$650.00	\$5,650.00	-13.00%
01-090-790	FUNDRAISING INCOME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-090-822	CAMP FAIRFAX	\$15,000.00	\$0.00	\$18,470.00	-\$3,470.00	123.13%
01-090-904	OTHER REVENUES	\$40,000.00	\$0.00	\$11,403.00	\$28,597.00	28.51%
PROGRAM 090 OTHER REVENUE		\$69,000.00	-\$700.00	\$29,223.00	\$39,777.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,683,600.00	\$0.00	\$0.00	\$2,683,600.00	
FUND 01 GENERAL FUND		\$8,762,600.00	\$1,743,301.52	\$2,873,535.91	\$5,889,064.09	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$160,000.00	\$13,066.50	\$88,839.40	\$71,160.60	55.52%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$517.85	\$2,885.45	\$2,514.55	53.43%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$614.35	\$4,430.05	\$3,769.95	54.03%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$575.00	\$9,950.00	\$26,750.00	27.11%
04-030-316	STATE GREEN FEE	\$0.00	\$42.00	\$311.00	-\$311.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$83.50	\$597.26	-\$597.26	0.00%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$4,427.00	-\$4,427.00	0.00%
04-030-319	STREET OPENING FEES	\$38,000.00	\$2,530.00	\$19,460.00	\$18,540.00	51.21%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$10,936.47	\$77,298.18	\$47,701.82	61.84%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$614.35	\$4,430.05	\$3,569.95	55.38%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$28,980.02	\$212,628.39	\$168,671.61	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$4,466.00	\$26,486.00	\$23,514.00	52.97%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$12,184.00	\$15,609.79	\$4,390.21	78.05%

Act Code	SOURCE Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$3,202.00	\$5,319.20	\$9,680.80	35.46%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$19,852.00	\$47,414.99	\$37,585.01	
FUND 04	BUILDING & PLANNING	\$466,300.00	\$48,832.02	\$260,043.38	\$206,256.62	
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	\$1,285,000.00	\$677,469.22	\$685,821.14	\$599,178.86	53.37%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$0.00	\$9,038.64	\$561.36	94.15%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$0.00	\$498.90	\$1.10	99.78%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$691.76	\$2,989.35	\$22,010.65	11.96%
	PROGRAM 010 TAXES	\$1,320,100.00	\$678,160.98	\$698,348.03	\$621,751.97	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$11,700.00	\$1,665.91	\$1,665.91	\$10,034.09	14.24%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$1,665.91	\$1,665.91	\$10,034.09	
FUND 06	RETIREMENT FUND	\$1,331,800.00	\$679,826.89	\$700,013.94	\$631,786.06	
FUND 07	SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$9,537.72	\$60,218.33	\$39,781.67	60.22%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$9,537.72	\$60,218.33	\$39,781.67	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,537.72	\$60,218.33	\$39,781.67	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
08-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
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	RENTALS - MISC	\$0.00	\$2,150.00	\$6,600.00	-\$6,600.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$630.00	\$10,859.50	-\$10,859.50	0.00%
11-090-822	CAMP FAIRFAX	\$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	OTHER REVENUES	\$0.00	\$0.00	\$10,752.00	-\$10,752.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$2,780.00	\$28,211.50	-\$28,211.50	
	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	
FUND 11	RECREATION	\$0.00	\$2,780.00	\$28,211.50	-\$28,211.50	

Act Code	SOURCE Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$4,942.25	-\$4,942.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$4,942.25	-\$4,942.25	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$4,942.25	\$31,057.75	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - \$195 SPEC PURPOSE	\$713,600.00	\$391,944.00	\$397,343.55	\$316,256.45	55.68%
PROGRAM 010 TAXES		\$713,600.00	\$391,944.00	\$397,343.55	\$316,256.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$391,944.00	\$397,343.55	\$316,256.45	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,073.00	\$2,696.11	\$16,853.84	\$11,219.16	60.04%
21-060-605	GASTAX 2107	\$66,210.00	\$4,848.36	\$25,679.35	\$40,530.65	38.78%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$47,679.00	\$3,529.26	\$21,246.55	\$26,432.45	44.56%
21-060-611	PROP 42 REPMT	\$18,006.00	\$1,749.17	\$13,310.79	\$4,695.21	73.92%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$12,822.90	\$79,090.53	\$82,877.47	
FUND 21 GAS TAX FUND		\$161,968.00	\$12,822.90	\$79,090.53	\$82,877.47	
FUND 22 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
PROGRAM 060 REVENUE FROM OTHER AGE		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 22 MEAS A TAM PARK FUND		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 23 MEAS A TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
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 TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX<<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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 HOMEOWNERS 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 HOMEOWNERS 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	\$408,281.00	\$234,497.80	\$238,112.44	\$170,168.56	58.32%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,891.41	-\$3,891.41	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$216.54	-\$216.54	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$297.94	\$1,287.58	\$1,588.42	44.77%
PROGRAM 010 TAXES		\$411,157.00	\$234,795.74	\$243,507.97	\$167,649.03	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$576.52	\$576.52	\$2,423.48	19.22%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$576.52	\$576.52	\$2,423.48	
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		\$414,157.00	\$235,372.26	\$244,084.49	\$170,072.51	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - MARIN TRANS AU	\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$374,000.00	\$0.00	\$0.00	\$374,000.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$217,329.00	\$0.00	\$0.00	\$217,329.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
51-070-695	COUNTY - OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-070-699	OTHER	\$101,671.00	\$0.00	\$0.00	\$101,671.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$631,000.00	\$224,727.96	\$239,727.96	\$391,272.04	37.99%
51-070-711	FED/STATE GRANT	\$56,000.00	\$0.00	\$0.00	\$56,000.00	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	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,041,000.00	\$224,727.96	\$239,727.96	\$801,272.04	
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	\$63,000.00	\$0.00	\$0.00	\$63,000.00	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	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$240,891.00	\$0.00	\$0.00	\$240,891.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,655,891.00	\$224,727.96	\$239,727.96	\$1,416,163.04	
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 - MARIN TRANS AU	\$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 - MARIN TRANS AU	\$21,000.00	\$0.00	\$0.00	\$21,000.00	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		\$21,000.00	\$0.00	\$0.00	\$21,000.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-699	OTHER	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
53-070-711	FED/STATE GRANT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
PROGRAM 070 GRANTS		\$78,000.00	\$0.00	\$0.00	\$78,000.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
	FUND 53 CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	
	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	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$0.00	\$0.00	\$20.00	-\$20.00	
	PROGRAM 090 OTHER REVENUE					
73-090-904	OTHER REVENUES	\$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	\$20.00	-\$20.00	
		\$14,074,207.00	\$3,349,145.27	\$4,914,769.28	\$9,159,437.72	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	50.00%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$0.00	\$622.00	0.00%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$616.71	\$619.29	49.90%
01-111-494	MEDICARE MATCH	\$244.00	\$19.96	\$119.63	\$124.37	49.03%
01-111-496	PERS SIDEFUND	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
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	\$87.00	\$114.96	\$185.04	38.32%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$818.27	\$2,181.73	27.28%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,552.00	\$1,709.96	\$10,669.57	\$17,882.43	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	50.00%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$0.00	\$133.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$67.56	-\$67.56	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$26.10	\$25.90	50.19%
01-112-495	FICA/PTS	\$134.00	\$0.00	\$0.00	\$134.00	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		\$4,774.00	\$315.61	\$2,048.66	\$2,725.34	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$17,500.00	\$0.00	\$3,900.00	\$13,600.00	22.29%
01-116-822	CONTRACT SERVICES	\$37,500.00	\$0.00	\$19,520.00	\$17,980.00	52.05%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$23,420.00	\$31,580.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$7,598.21	\$106,316.82	\$33,683.18	75.94%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$7,598.21	\$106,316.82	\$33,683.18	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$122,395.00	\$9,948.44	\$59,690.64	\$62,704.36	48.77%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$4,061.62	\$4,061.62	-\$1,985.62	195.65%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$21,063.00	\$1,641.82	\$9,963.29	\$11,099.71	47.30%
01-211-492	WORKERS COMP	\$4,357.00	\$0.00	\$0.00	\$4,357.00	0.00%
01-211-493	RETIREMENT	\$11,922.00	\$974.40	\$5,835.80	\$6,086.20	48.95%
01-211-494	MEDICARE MATCH	\$1,703.00	\$193.09	\$864.04	\$838.96	50.74%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,894.00	\$0.00	\$0.00	\$6,894.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$1,908.00	\$1,692.00	53.00%
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	\$2,552.00	\$212.67	\$1,276.02	\$1,275.98	50.00%
01-211-801	WATER	\$450.00	\$0.00	\$205.63	\$244.37	45.70%
01-211-802	POWER GAS & ELEC	\$800.00	\$115.29	\$238.63	\$561.37	29.83%
01-211-804	TELEPHONE	\$1,500.00	\$203.55	\$868.69	\$631.31	57.91%
01-211-811	POSTAGE	\$0.00	\$71.43	\$359.37	-\$359.37	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$0.00	\$544.00	-\$144.00	136.00%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$65.40	\$934.60	6.54%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$0.00	\$815.28	\$2,584.72	23.98%
01-211-862	DUES & SUBS	\$2,200.00	\$1,778.00	\$2,258.00	-\$58.00	102.64%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$19,534.66	\$88,954.41	\$98,657.59	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$214.29	-\$214.29	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$214.29	-\$214.29	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,405.00	\$37,093.35	\$39,391.65	48.50%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,038.00	\$2,117.29	\$12,723.60	\$14,314.40	47.06%
01-221-492	WORKERS COMP	\$2,707.00	\$0.00	\$0.00	\$2,707.00	0.00%
01-221-493	RETIREMENT	\$5,300.00	\$443.86	\$2,564.69	\$2,735.31	48.39%
01-221-494	MEDICARE MATCH	\$1,058.00	\$87.24	\$505.33	\$552.67	47.76%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$180.00	-\$180.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,439.00	\$203.25	\$1,219.50	\$1,219.50	50.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$84.86	\$323.58	-\$215.58	299.61%
01-221-811	POSTAGE	\$900.00	\$71.43	\$271.44	\$628.56	30.16%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$229.33	\$270.67	45.87%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$274.70	\$274.70	\$125.30	68.68%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$540.00	\$850.00	-\$650.00	425.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$1,713.99	\$5,087.87	\$18,912.13	21.20%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$38.68	\$161.32	19.34%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$0.00	\$218.83	\$181.17	54.71%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$11,971.62	\$61,580.90	\$82,126.10	
DEPT 222 ELECTIONS						
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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,485.32	\$14,911.92	\$15,515.08	49.01%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$582.72	\$3,725.42	\$4,838.58	43.50%
01-231-415	ACCRUED LEAVE CASHOUT	\$584.00	\$676.94	\$912.02	-\$328.02	156.17%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,277.00	\$36.69	\$224.12	\$5,052.88	4.25%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0.00%
01-231-493	RETIREMENT	\$3,587.00	\$285.43	\$1,725.26	\$1,861.74	48.10%
01-231-494	MEDICARE MATCH	\$540.00	\$51.19	\$264.60	\$275.40	49.00%
01-231-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$36.00	-\$36.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,343.00	\$13,063.25	\$1,936.75	87.09%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-231-842	SPECIAL DEPT SUP	\$600.00	\$158.74	\$235.51	\$364.49	39.25%
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		\$67,961.00	\$5,626.03	\$35,098.10	\$32,862.90	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,168.02	\$55,008.12	\$59,521.88	48.03%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$2,845.09	\$18,188.95	\$25,056.05	42.06%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,137.00	\$0.00	\$2,115.74	\$21.26	99.01%
01-241-421	TEMP LABOR	\$15,000.00	\$0.00	\$2,960.79	\$12,039.21	19.74%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,851.76	\$11,328.44	\$10,086.56	52.90%
01-241-492	WORKERS COMP	\$6,095.00	\$0.00	\$0.00	\$6,095.00	0.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,117.33	\$6,768.98	\$7,369.02	47.88%
01-241-494	MEDICARE MATCH	\$2,382.00	\$162.78	\$1,058.13	\$1,323.87	44.42%
01-241-495	FICA/PTS	\$691.00	\$0.00	\$92.23	\$598.77	13.35%
01-241-496	PERS SIDEFUND	\$5,605.00	\$0.00	\$0.00	\$5,605.00	0.00%
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	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$162.00	-\$162.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,439.00	\$203.25	\$1,219.50	\$1,219.50	50.00%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$84.86	\$323.58	-\$323.58	0.00%
01-241-811	POSTAGE	\$700.00	\$71.43	\$359.37	\$340.63	51.34%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$398.43	\$1,101.57	26.56%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$3,352.87	\$11,647.13	22.35%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$2,810.43	\$11,162.51	\$13,837.49	44.65%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$464.24	\$35.76	92.85%
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	\$91.80	\$2,908.20	3.06%
DEPT 241 FINANCE		\$287,377.00	\$18,341.95	\$115,055.68	\$172,321.32	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$15,870.79	\$116,061.59	\$153,561.41	43.05%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$2,015.00	\$11,595.00	-\$6,595.00	231.90%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,403.00	\$331.47	\$2,339.90	\$2,063.10	53.14%
01-311-421	TEMP LABOR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$3,401.76	\$21,443.94	\$23,976.06	47.21%
01-311-492	WORKERS COMP	\$8,638.00	\$0.00	\$0.00	\$8,638.00	0.00%
01-311-493	RETIREMENT	\$24,859.00	\$1,624.53	\$11,857.19	\$13,001.81	47.70%
01-311-494	MEDICARE MATCH	\$3,684.00	\$240.72	\$1,722.82	\$1,961.18	46.76%
01-311-495	FICA/PTS	\$985.00	\$66.56	\$385.31	\$599.69	39.12%
01-311-496	PERS SIDEFUND	\$42,150.00	\$0.00	\$0.00	\$42,150.00	0.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$47.73	\$347.73	-\$347.73	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$1,366.50	\$1,366.50	50.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$57.64	\$119.30	\$130.70	47.72%
01-311-804	TELEPHONE	\$1,500.00	\$173.86	\$732.39	\$767.61	48.83%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$434.78	\$1,565.22	21.74%
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	\$482.15	\$1,017.85	32.14%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$202.80	\$202.80	\$1,297.20	13.52%
01-311-815	PRINTING	\$2,000.00	\$426.34	\$738.20	\$1,261.80	36.91%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$9,498.13	\$75,956.53	-\$30,956.53	168.79%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-822	CONTRACT SERVICES	\$5,000.00	\$16.35	\$1,640.40	\$3,359.60	32.81%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$483.21	\$1,516.79	24.16%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$50.00	\$2,950.00	1.67%
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		\$487,570.00	\$34,272.86	\$247,959.74	\$239,610.26	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,016.28	\$48,097.67	\$49,559.33	49.25%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$1,584.92	\$0.08	99.99%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,161.00	\$1,667.56	\$10,025.22	\$11,135.78	47.38%
01-321-492	WORKERS COMP	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.00%
01-321-493	RETIREMENT	\$9,945.00	\$820.54	\$4,914.10	\$5,030.90	49.41%
01-321-494	MEDICARE MATCH	\$1,319.00	\$106.74	\$663.40	\$655.60	50.30%
01-321-496	PERS SIDEFUND	\$16,535.00	\$0.00	\$0.00	\$16,535.00	0.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$135.00	-\$135.00	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$262.28	\$1,215.82	\$2,284.18	34.74%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$1,171.02	\$1,170.98	50.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$57.64	\$119.30	\$380.70	23.86%
01-321-804	TELEPHONE	\$1,500.00	\$173.86	\$732.37	\$767.63	48.82%
01-321-811	POSTAGE	\$300.00	\$87.77	\$322.66	-\$22.66	107.55%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$180.44	\$1,319.56	12.03%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$976.47	\$7,845.22	-\$2,845.22	156.90%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$4,188.75	-\$438.75	111.70%
01-321-851	UNIFORM SUP	\$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	\$257.97	\$582.97	-\$307.97	211.99%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$171,244.00	\$12,644.78	\$81,778.86	\$89,465.14	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$29,181.59	\$173,810.59	\$184,379.41	48.52%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$79,513.86	\$495,309.91	\$571,606.09	46.42%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$41,839.71	\$44,060.02	-\$41,060.02	1468.67%
01-411-421	TEMP LABOR	\$50,000.00	\$7,536.69	\$48,677.79	\$1,322.21	97.36%
01-411-461	OVERTIME PAY	\$140,000.00	\$10,378.77	\$81,942.34	\$58,057.66	58.53%
01-411-481	HOLIDAY PAY	\$74,894.00	\$2,042.97	\$35,238.02	\$39,655.98	47.05%
01-411-491	HEALTH/LIFE INS	\$253,688.00	\$17,969.59	\$115,465.61	\$138,222.39	45.51%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
01-411-493	RETIREMENT	\$207,317.00	\$14,768.23	\$97,579.83	\$109,737.17	47.07%
01-411-494	MEDICARE MATCH	\$24,300.00	\$2,287.85	\$11,298.52	\$13,001.48	46.50%
01-411-495	FICA/PTS	\$0.00	\$79.13	\$789.90	-\$789.90	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$0.00	\$0.00	\$530,644.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$130.00	\$405.00	\$1,395.00	22.50%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$16,455.36	\$20,066.13	\$8,933.87	69.19%
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	\$2,003.09	\$2,911.66	\$17,088.34	14.56%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$556.82	\$1,219.30	\$1,780.70	40.64%
01-411-725	MEGA DEBT SERVICE	\$38,340.00	\$0.00	\$37,822.97	\$517.03	98.65%
01-411-726	MEGA MEMBERSHIP FEE	\$30,698.00	\$0.00	\$30,698.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$3,064.91	\$9,625.00	\$16,375.00	37.02%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-801	WATER	\$1,900.00	\$112.47	\$683.70	\$1,216.30	35.98%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$230.58	\$477.27	\$1,522.73	23.86%
01-411-804	TELEPHONE	\$17,000.00	\$1,543.95	\$6,077.82	\$10,922.18	35.75%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,319.99	\$5,970.43	\$12,029.57	33.17%
01-411-811	POSTAGE	\$2,000.00	\$401.80	\$414.97	\$1,585.03	20.75%
01-411-812	REPRODUCTION	\$2,500.00	\$292.08	\$704.22	\$1,795.78	28.17%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-411-815	PRINTING	\$3,000.00	\$312.03	\$494.47	\$2,505.53	16.48%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$1,183.12	\$21,449.20	\$22,550.80	48.75%
01-411-841	SMALL TOOLS	\$500.00	\$4.08	\$35.45	\$464.55	7.09%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$430.49	\$3,076.45	\$9,423.55	24.61%
01-411-851	UNIFORM SUP	\$17,100.00	\$1,373.64	\$7,713.09	\$9,386.91	45.11%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$46.19	\$89.88	\$410.12	17.98%
01-411-862	DUES & SUBS	\$9,400.00	\$145.00	\$6,481.76	\$2,918.24	68.95%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,463.67	\$8,424.87	\$575.13	93.61%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$77.85	\$2,922.15	2.60%
DEPT 411 POLICE		\$3,051,487.00	\$236,667.66	\$1,269,092.02	\$1,782,394.98	
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	\$4,900.00	\$0.00	\$4,508.00	\$392.00	92.00%
01-418-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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)		\$11,600.00	\$0.00	\$4,508.00	\$7,092.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$25,230.25	\$176,611.75	\$173,111.25	50.50%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$10,424.00	\$4,782.00	\$33,474.00	-\$23,050.00	321.12%
01-421-725	MENTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$9,000.00	\$0.00	\$5,987.00	\$3,013.00	66.52%
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	\$1,750,143.00	\$145,845.25	\$1,020,916.75	\$729,226.25	58.33%
DEPT 421 FIRE		\$2,119,290.00	\$175,857.50	\$1,236,989.50	\$882,300.50	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,689.28	\$40,135.68	\$41,598.32	49.11%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,572.00	\$2,030.81	\$2,559.12	-\$987.12	162.79%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,642.00	\$1,147.22	\$6,894.24	\$7,747.76	47.09%
01-510-492	WORKERS COMP	\$4,018.00	\$0.00	\$0.00	\$4,018.00	0.00%
01-510-493	RETIREMENT	\$8,089.00	\$662.76	\$3,969.29	\$4,119.71	49.07%
01-510-494	MEDICARE MATCH	\$1,571.00	\$118.76	\$573.02	\$997.98	36.47%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS SIDEFUND	\$6,950.00	\$0.00	\$0.00	\$6,950.00	0.00%
01-510-497	PAYROLL TRANSFER	\$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	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$99.00	-\$99.00	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$391.00	\$32.58	\$951.48	-\$560.48	243.35%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.43	\$214.29	\$185.71	53.57%
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%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$6,170.40	\$14,195.40	\$45,804.60	23.66%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,065.40	\$434.60	87.58%
01-510-823	STORMWTR POLLUT PREV	\$25,000.00	\$0.00	\$25,572.08	-\$572.08	102.29%
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		\$246,000.00	\$16,956.09	\$98,229.00	\$147,771.00	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,705.14	\$64,658.18	\$76,476.82	45.81%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,543.60	\$15,903.88	\$16,519.12	49.05%
01-511-492	WORKERS COMP	\$5,381.00	\$0.00	\$0.00	\$5,381.00	0.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,067.52	\$6,508.81	\$6,551.19	49.84%
01-511-494	MEDICARE MATCH	\$2,104.00	\$146.61	\$907.71	\$1,196.29	43.14%
01-511-495	FICA/PTS	\$916.00	\$0.00	\$0.00	\$916.00	0.00%
01-511-496	PERS SIDEFUND	\$19,618.00	\$0.00	\$0.00	\$19,618.00	0.00%
01-511-497	PAYROLL TRANSFER	(\$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	\$5,679.38	\$10,820.62	34.42%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	NERA DEBT SERVICE	\$8,871.00	\$0.00	\$9,386.99	-\$515.99	105.82%
01-511-726	NERA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,103.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$570.00	\$47.50	\$310.12	\$259.88	54.41%
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	\$196.89	\$469.08	\$530.92	46.91%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,180.19	\$5,471.06	\$9,528.94	36.47%
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	\$5,690.92	\$33,107.27	\$1,892.73	94.59%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$1,314.89	\$8,500.16	\$26,499.84	24.29%
01-511-851	UNIFORM SUP	\$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%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$360,362.00	\$22,893.26	\$158,961.89	\$201,400.11	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$4,868.26	\$21,174.11	\$4,825.89	81.44%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$986.47	\$11,585.35	\$18,414.65	38.62%
01-512-822	CONTRACT SERVICES	\$700.00	\$1,496.80	\$7,955.31	-\$7,255.31	1136.47%
DEPT 512 STREET LIGHTING		\$56,700.00	\$7,351.53	\$40,714.77	\$15,985.23	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$87,489.00	\$7,154.44	\$42,499.30	\$44,989.70	48.58%
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	\$244.28	\$244.28	-\$244.28	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,892.36	\$16,823.47	\$20,726.53	44.80%
01-611-492	WORKERS COMP	\$3,573.00	\$0.00	\$0.00	\$3,573.00	0.00%
01-611-493	RETIREMENT	\$8,303.00	\$675.82	\$4,061.74	\$4,241.26	48.92%
01-611-494	MEDICARE MATCH	\$1,397.00	\$98.78	\$578.73	\$818.27	41.43%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS SIDEFUND	\$10,874.00	\$0.00	\$0.00	\$10,874.00	0.00%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$7,217.07	\$2,782.93	72.17%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$176.77	\$410.71	\$1,889.29	17.86%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$5,522.50	\$20,458.50	\$4,541.50	81.83%
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	\$1,073.23	\$3,642.25	\$11,357.75	24.28%
01-611-851	UNIFORM SUP	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$220,687.00	\$17,838.18	\$96,573.55	\$124,113.45	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,590.44	\$9,985.41	\$6,136.59	61.94%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
01-616-493	RETIREMENT	\$1,598.00	\$162.80	\$995.61	\$602.39	62.30%
01-616-494	MEDICARE MATCH	\$215.00	\$21.20	\$133.41	\$81.59	62.05%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$0.00	\$0.00	\$2,662.00	0.00%
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	\$48.79	\$114.33	\$585.67	16.33%
01-616-811	POSTAGE	\$400.00	\$16.35	\$65.40	\$334.60	16.35%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$449.18	\$50.82	89.84%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$40.00	\$2,086.28	\$1,013.72	67.30%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$1,879.58	\$13,829.62	\$12,367.38	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$6,890.64	-\$6,890.64	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,590.43	\$9,985.37	\$20,555.63	32.69%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$265.50	\$1,597.96	\$1,717.04	48.20%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00%
01-617-493	RETIREMENT	\$3,075.00	\$280.36	\$1,699.62	\$1,375.38	55.27%
01-617-494	MEDICARE MATCH	\$400.00	\$37.25	\$229.65	\$170.35	57.41%
01-617-496	PERS SIDEFUND	\$5,045.00	\$0.00	\$0.00	\$5,045.00	0.00%
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	\$74.35	\$45.65	61.96%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$56.29	\$1,716.43	\$4,933.57	25.81%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$3,378.27	\$22,194.02	\$28,176.98	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$43,047.00	\$4,338.19	\$23,906.86	\$19,140.14	55.54%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$0.00	\$1,597.00	0.00%
01-621-494	MEDICARE MATCH	\$624.00	\$62.90	\$346.65	\$277.35	55.55%
01-621-495	FICA/PTS	\$1,614.00	\$162.69	\$896.57	\$717.43	55.55%
01-621-804	TELEPHONE	\$840.00	\$3.17	\$738.34	\$101.66	87.90%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$1,530.00	\$4,921.00	\$26,079.00	15.87%
01-621-822	CONTRACT SERVICES	\$600.00	\$104.00	\$629.18	-\$29.18	104.86%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$11.40	\$11.40	\$2,988.60	0.38%
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$575.00	\$2,045.00	\$5,955.00	25.56%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$7,000.00	\$0.00	\$3,716.96	\$3,283.04	53.10%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$98,022.00	\$6,787.35	\$37,211.96	\$60,810.04	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$12,500.00	\$0.00	\$12,590.21	-\$90.21	100.72%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,114.00	-\$514.00	185.67%
01-622-842	SPECIAL DEPT SUP	\$1,200.00	\$0.00	\$827.07	\$372.93	68.92%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$14,400.00	\$0.00	\$14,531.28	-\$131.28	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$10,359.00	\$854.68	\$5,128.08	\$5,230.92	49.50%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$523.38	\$3,108.12	\$4,099.88	43.12%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$0.00	\$363.00	0.00%
01-625-493	RETIREMENT	\$725.00	\$59.24	\$354.58	\$370.42	48.91%
01-625-494	MEDICARE MATCH	\$142.00	\$10.01	\$61.61	\$80.39	43.39%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$20,405.00	\$1,700.42	\$10,202.52	\$10,202.48	50.00%
01-625-801	WATER	\$800.00	\$0.00	\$437.99	\$362.01	54.75%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$165.54	\$472.83	\$16,027.17	2.87%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$37.77	\$147.04	\$252.96	36.76%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$920.00	-\$420.00	184.00%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$0.00	\$4,900.68	\$4,099.32	54.45%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$1,176.13	\$2,441.28	\$3,558.72	40.69%
01-625-851	UNIFORM SUP	\$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 FAC-WOMEN S CLUB		\$72,508.00	\$4,527.17	\$28,280.98	\$44,227.02	
DEPT 626 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 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$63,600.00	\$3,777.19	\$23,951.34	\$39,648.66	37.66%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$3,359.79	-\$3,359.79	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,600.00	-\$1,600.00	0.00%
01-715-822	CONTRACT SERVICES	\$251,000.00	\$4,742.19	\$104,768.74	\$146,231.26	41.74%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$81.01	\$442.21	\$3,557.79	11.06%
01-715-871	INSURANCE	\$131,200.00	\$3,215.00	\$110,805.50	\$20,394.50	84.46%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$3,369.00	\$18,239.11	-\$8,239.11	182.39%
01-715-890	MISCELLANEOUS	\$1,000.00	\$106.49	\$665.56	\$334.44	66.56%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$40,702.77	\$109,297.23	27.14%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$733,800.00	\$15,290.88	\$304,535.02	\$429,264.98	
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.	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$46,600.00)	(\$3,883.26)	-\$23,299.56	-\$23,300.44	50.00%
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	\$800.00	\$1,200.00	40.00%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$8,046.50	\$16,736.50	\$22,263.50	42.91%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$538.28	\$901.76	\$4,098.24	18.04%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$4,701.52	-\$4,861.30	\$4,861.30	
FUND 01 GENERAL FUND		\$8,734,221.00	\$626,216.10	\$4,093,887.34	\$4,640,333.66	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$16,600.00	-\$16,600.00	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	\$52,703.00	\$30,102.87	\$53,280.97	-\$577.97	101.10%
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		\$52,703.00	\$30,102.87	\$53,280.97	-\$577.97	
FUND 03 EQUIPMENT REPLACEMENT		\$69,303.00	\$30,102.87	\$69,880.97	-\$577.97	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 04 BUILDING & PLANNING		\$470,000.00	\$0.00	\$0.00	\$470,000.00	

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 05 COMMUNICATION EQUIP REPLACE						
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 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$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						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 06 RETIREMENT FUND		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$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						
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	\$15,000.00	\$181.85	\$181.85	\$14,818.15	1.21%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$15,000.00	\$181.85	\$181.85	\$14,818.15	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$15,000.00	\$181.85	\$181.85	\$14,818.15	
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 MATCH	\$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	-\$600.00	\$600.00	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	-\$600.00	\$600.00	
DEPT 622 CAMP FAIRFAX						
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%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX		\$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	-\$600.00	\$600.00	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$408.10	\$408.10	\$2,091.90	16.32%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$672.75	\$3,327.25	16.82%
12-622-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 622 CAMP FAIRFAX		\$31,700.00	\$408.10	\$1,080.85	\$30,619.15	
DEPT 632 FAIRFAX FESTIVAL						
12-632-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 632 FAIRFAX FESTIVAL		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$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						
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	\$408.10	\$1,080.85	\$35,619.15	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-996	DEBT INTEREST	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$32,000.00	\$0.00	\$0.00	\$32,000.00	
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
DEPT 725 TRANSFERS OUT		\$741,600.00	\$0.00	\$0.00	\$741,600.00	
FUND 20 MEASURE I TAX FUND		\$773,600.00	\$0.00	\$0.00	\$773,600.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
21-725-951 TSFR OUT - 51-CIP GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971 TSFR OUT - 01-GEN FUND		\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 21 GAS TAX FUND		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 22 MEAS A TAM PARK FUND						
DEPT 725 TRANSFERS OUT						
22-725-951 TSFR OUT - 51-CIP GRANTS		\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
DEPT 725 TRANSFERS OUT		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 22 MEAS A TAM PARK FUND		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 23 MEAS A TRANSPORTION FUND						
DEPT 715 MISCELLANEOUS						
23-715-893 OTHER		\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$24,000.00	\$0.00	\$0.00	\$24,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951 TSFR OUT - 51-CIP GRANTS		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
23-725-972 TSFR OUT - 73-OPEN SPACE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 23 MEAS A TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
DEPT 716 DEBT SERVICE						
43-716-871 INSURANCE		\$0.00	\$0.00	\$185.85	-\$185.85	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	\$185.85	-\$185.85	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871 INSURANCE		\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
44-716-994 DEBT ISSUE & ADMIN COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995 DEBT PRINCIPAL		\$114,000.00	\$0.00	\$97,100.00	\$16,900.00	85.18%
44-716-996 DEBT INTEREST		\$70,801.00	\$0.00	\$45,053.72	\$25,747.28	63.63%
DEPT 716 DEBT SERVICE		\$184,801.00	\$0.00	\$142,753.72	\$42,047.28	
FUND 44 DEBT SERVICE 2008		\$184,801.00	\$0.00	\$142,753.72	\$42,047.28	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-822 CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-871 INSURANCE		\$3,600.00	\$0.00	\$950.00	\$2,650.00	26.39%
45-716-994 DEBT ISSUE & ADMIN COSTS		\$2,700.00	\$0.00	-\$2,500.00	\$5,200.00	-92.59%
45-716-995 DEBT PRINCIPAL		\$126,600.00	\$0.00	\$126,600.00	\$0.00	100.00%
45-716-996 DEBT INTEREST		\$67,343.00	\$0.00	\$34,604.98	\$32,738.02	51.39%
DEPT 716 DEBT SERVICE		\$200,243.00	\$0.00	\$159,654.98	\$40,588.02	
FUND 45 DEBT SERVICE 2012		\$200,243.00	\$0.00	\$159,654.98	\$40,588.02	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
46-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46-716-996	DEBT INTEREST	\$17,780.00	\$0.00	\$0.00	\$17,780.00	0.00%
DEPT 716 DEBT SERVICE		\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 46 DEBT SERVICE 2016		\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
51-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-715-971	TSFR OUT - 01-GEN FUND	\$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						
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-810-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$155,000.00	\$0.00	\$0.00	\$155,000.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-812-827	CONSTRUCTION	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$79,000.00	\$0.00	\$0.00	\$79,000.00	
DEPT 814 SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	\$27,891.00	\$0.00	\$0.00	\$27,891.00	0.00%
51-814-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 814 SR&R MTN VIEW RD		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-816-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$20,000.00	\$0.00	\$2,398.00	\$17,602.00	11.99%
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		\$20,000.00	\$0.00	\$2,398.00	\$17,602.00	
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	\$50,000.00	\$0.00	\$6,332.31	\$43,667.69	12.66%
DEPT 841 MISC PARK & TRAIL IMP		\$50,000.00	\$0.00	\$6,332.31	\$43,667.69	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$20.40	-\$20.40	0.00%
51-843-825	ENVIRON & PERMITS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$14,230.58	\$39,682.21	\$168,317.79	19.08%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 843	AZALEA AVE BRIDGE	\$243,000.00	\$14,230.58	\$39,702.61	\$203,297.39	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$28,105.65	\$72,358.93	\$205,641.07	26.03%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$28,105.65	\$72,358.93	\$217,641.07	
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$63,000.00	\$4,789.00	\$15,482.94	\$47,517.06	24.58%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$75,000.00	\$4,789.00	\$15,482.94	\$59,517.06	
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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$182,000.00	\$2,196.50	\$20,436.32	\$161,563.68	11.23%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$2,196.50	\$20,436.32	\$172,563.68	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$6,249.76	\$28,750.24	17.86%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$308,000.00	\$0.00	\$6,249.76	\$301,750.24	
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$48,000.00	\$0.00	\$0.00	\$48,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,703,891.00	\$49,321.73	\$162,960.87	\$1,540,930.13	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$30,000.00	\$0.00	\$3,843.32	\$26,156.68	12.81%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$3,843.32	\$26,156.68	
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	DECEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-887-826	ENGINEERING & DESIGN	\$0.00	\$770.00	\$31,614.08	-\$31,614.08	0.00%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$34,000.00	\$770.00	\$31,614.08	\$2,385.92	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$57,000.00	\$0.00	\$0.00	\$57,000.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$770.00	\$35,457.40	\$105,542.60	
FUND 55	MEASURE K FUND					
DEPT 715	MISCELLANEOUS					
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$30.51	-\$30.51	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$0.00	\$0.00	\$30.51	-\$30.51	
FUND 73	OPEN SPACE FUND	\$0.00	\$0.00	\$30.51	-\$30.51	
		\$14,134,430.00	\$707,000.65	\$4,665,474.34	\$9,468,955.66	

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DECEMBER 16-17

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 068173 Alhambra	12/2/2016	\$62.28	Public Works water, Nov. 2016
Paid Chk# 068174 All Star Rents	12/2/2016	\$312.93	Rent, concrete grinder
Paid Chk# 068175 David Arthur	12/2/2016	\$100.00	Refnd. Deposit, recpt.1-49324;
Paid Chk# 068176 Associated Business Machines	12/2/2016	\$265.92	Ink cartridges for postage met
Paid Chk# 068177 BIGTOYS	12/2/2016	\$167.19	Repair parts
Paid Chk# 068178 California Infrastructure	12/2/2016	\$9,116.48	Meadow Way Bridge (NEPA), Oct.
Paid Chk# 068179 Christopher Coffey	12/2/2016	\$1,200.00	Center Blvd. maint., Nov. 2016
Paid Chk# 068180 Toni DeFrancis	12/2/2016	\$240.00	Amt. due net of \$160 paid 11-2
Paid Chk# 068181 Discovery Office Systems	12/2/2016	\$16.14	Overage charges, Kyocera copie
Paid Chk# 068182 Ford Credit Dept. 67-434	12/2/2016	\$30,102.87	Acct. 8544904; Final lease pay
Paid Chk# 068183 Galls, LLC	12/2/2016	\$137.32	Uniform supplies
Paid Chk# 068184 Golden Gate Petroleum	12/2/2016	\$1,886.70	Fuel
Paid Chk# 068185 Horizon	12/2/2016	\$292.96	Inv. 1Q073068 & 1Q073162; turf
Paid Chk# 068186 Chelsea Day Hutchison	12/2/2016	\$1,300.00	New Moms and Baby Group, Nov.
Paid Chk# 068187 KAISER FOUNDATION HEALTH P	12/2/2016	\$710.00	Guarantor # 320900249197; occu
Paid Chk# 068188 Margaret Helen Maloney	12/2/2016	\$230.00	Pavilion Playgroup, Nov. 16-0,
Paid Chk# 068189 Marin Independent Journal	12/2/2016	\$338.00	Acct. 30443823; subscription r
Paid Chk# 068190 Marin IT, Inc	12/2/2016	\$333.02	Hosted backup serv., Oct. 2016
Paid Chk# 068191 Marin Sanitary Service (LA)	12/2/2016	\$945.00	Sweeper services, Sweeper S5,
Paid Chk# 068192 Lauren A. Patterson	12/2/2016	\$67.00	Refund, Live Scan; amt. billed
Paid Chk# 068193 Shamrock Materials, Inc	12/2/2016	\$186.53	Tremproof, 5 gal. roll; net of
Paid Chk# 068194 Tamela Smith	12/2/2016	\$350.00	Chair Yoga, Seniors; Nov. 2016
Paid Chk# 068195 Urban Forestry Associates Inc	12/2/2016	\$637.50	Failed Oak inspection, Peri Pa
Paid Chk# 068196 W.K. McClellan Company	12/2/2016	\$11,855.86	Inv. 32477; 50 Tamalpais potho
Paid Chk# 068197 Susan K. Wallis	12/2/2016	\$100.00	Refund Deposit, recpt.1-49337;
Paid Chk# 068198 WCBS	12/2/2016	\$150.40	Pipe
Paid Chk# 068199 Alhambra	12/9/2016	\$81.01	Acct. 28580205099776; Town Hal
Paid Chk# 068200 Alpha Alarm & Audio, Inc.	12/9/2016	\$1,861.60	Done IP Camera and installatio
Paid Chk# 068201 AMERICAN LEGAL PUBLISHING	12/9/2016	\$825.50	Code upate Nov. 2016
Paid Chk# 068202 AT&T Calnet	12/9/2016	\$1,910.15	
Paid Chk# 068203 Blue Print Mart LLC	12/9/2016	\$426.34	Victory Village Documents
Paid Chk# 068204 Maggie A. Bridges	12/9/2016	\$100.00	Refnd Deposit, recpt.1-49537;
Paid Chk# 068205 McCoy Dodsworth	12/9/2016	\$100.00	Refnd. Deposit, recpt.1-49646;
Paid Chk# 068206 Sarah D. Ferner	12/9/2016	\$100.00	Refnd. Deposit, Recpt.1-49344;
Paid Chk# 068207 Galls, LLC	12/9/2016	\$148.09	Acct. 1001498521; Uniform sup
Paid Chk# 068208 Golden Gate Petroleum	12/9/2016	\$735.96	Fuel
Paid Chk# 068209 Marin County Tax Collector	12/9/2016	\$186.80	Print Shop Serv.,Nov. 2016
Paid Chk# 068210 Michael J. Nettleton	12/9/2016	\$100.00	Refnd. Deposit, recpt. 1-49294
Paid Chk# 068211 NORTH BAY BOHEMIAN	12/9/2016	\$408.10	Advertising, 2016 Fairfax Fest
Paid Chk# 068212 O'Donnell's Fairfax Nursery	12/9/2016	\$231.25	Tree and fireproofing
Paid Chk# 068213 Peak Democracy	12/9/2016	\$542.00	Open Town Hall/online communit
Paid Chk# 068214 Quadrant Systems, Inc	12/9/2016	\$1,490.00	Annual software support, 2017
Paid Chk# 068215 Glaver Cifuentes	12/9/2016	\$2,135.00	Janitorial services, Nov. 2016
Paid Chk# 068216 The Tree Man	12/9/2016	\$600.00	Tree work, May 2016
Paid Chk# 068217 US Bank (St Louis, MO)	12/9/2016	\$604.95	Acct. 1041245; Town Hall Kyoce
Paid Chk# 068218 Jennifer Wulff	12/9/2016	\$100.00	Refnd. Deposit, recpt.1-49275;
Paid Chk# 068219 US Bank Corporate Payment Sys	12/14/2016	\$9,034.65	Coffee Roastery; Peri Park cle
Paid Chk# 068220 Assoc of Bay Area Governments	12/21/2016	\$540.00	Inv. 1057457 & 1054554; 2016 O
Paid Chk# 068221 WAYNE BUSH	12/21/2016	\$3,825.00	Bridges-Azalea; Public Works a
Paid Chk# 068222 CalPERS	12/21/2016	\$48,817.94	Rate Plan 26348;Unfund. Accr.
Paid Chk# 068223 Community Playgrounds, Inc.	12/21/2016	\$1,692.00	Swing Repair, Dec. 2016

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	Name	Check Date	Check Amt	
Paid Chk# 068224	COUNTY OF MARIN MIDAS ACC	12/21/2016	\$1,600.00	Monthly ethernet, TH & PD
Paid Chk# 068225	Critical Reach	12/21/2016	\$145.00	Ann. Fee, APBnet crime bullet
Paid Chk# 068226	Toni DeFrancis	12/21/2016	\$260.00	Town Council Mtg. 12-7-16 minu
Paid Chk# 068227	Department of Justice	12/21/2016	\$64.00	Customer #150381; prof. serv.,
Paid Chk# 068228	Department of Justice	12/21/2016	\$302.00	Prof. services, Nov. 2016
Paid Chk# 068229	EDM Publishers, Inc.	12/21/2016	\$99.49	Legal Briefings for Bldg. Insp
Paid Chk# 068230	EDM Publishing, Inc.	12/21/2016	\$158.48	Fire Inspections Law Bulletin,
Paid Chk# 068231	Hagel Supply Company	12/21/2016	\$1,086.11	Janitorial supplies, Sept-Nov.
Paid Chk# 068232	LAK Associates, LLC	12/21/2016	\$8,054.64	Planning consulting, Nov. 2016
Paid Chk# 068233	Marin County Tax Collector	12/21/2016	\$461.43	Radio Shop Sver., Oct. 2016
Paid Chk# 068234	MARIN INDEPENDENT JOURNAL	12/21/2016	\$477.50	Acct. 2072659; Notices of Publ
Paid Chk# 068235	Marin IT, Inc	12/21/2016	\$3,119.35	Trend Micro Security, 1 year
Paid Chk# 068236	FEMA Flood Payments	12/21/2016	\$3,215.00	Policy 4000022235; 16 Park Roa
Paid Chk# 068237	North American Power&Controls	12/21/2016	\$3,776.50	Auto transfer switch call
Paid Chk# 068238	Pacific Gas & Electric	12/21/2016	\$4,881.60	Streetlights, Ped. Lighting, T
Paid Chk# 068239	SUN RIDGE SYSTEMS, INC.	12/21/2016	\$16,184.00	RIMS Annual Supp. Services, Au
Paid Chk# 068240	Tamalpais Paint & Color	12/21/2016	\$60.59	Customer # 64626; paint and su
Paid Chk# 068241	The Tree Man	12/21/2016	\$3,000.00	Paymt. #3 for 2016 Chipper Day
Paid Chk# 068242	Jack Adams	12/21/2016	\$733.39	REIMB. Retiree medical, Jan. 2
Paid Chk# 068243	AMERICAN LEGAL PUBLISHING	12/21/2016	\$70.14	Nov. 2016 S-12 internet editin
Paid Chk# 068244	Best Best & Krieger	12/21/2016	\$7,598.21	Legal serv., general, Nov. 201
Paid Chk# 068245	California Infrastructure	12/21/2016	\$40,975.25	Meadow Way Bridge Deck repairs
Paid Chk# 068246	CALPERS	12/21/2016	\$28,849.30	ID1473815265; Health Premium J
Paid Chk# 068247	CALPERS	12/21/2016	\$49,696.74	Plan 8624; rec. 14779337; ID#14
Paid Chk# 068248	Coastland Civil Engineering	12/21/2016	\$976.47	48 Geary-SFD renovation, Nov.
Paid Chk# 068249	Community Playgrounds, Inc.	12/21/2016	\$1,393.00	Bridge Repair
Paid Chk# 068250	DC Electric Group, Inc.	12/21/2016	\$2,483.27	Traffic signal Preventive Main
Paid Chk# 068251	Everbank Commercial Finance	12/21/2016	\$181.85	Contract 20207684; PD Kyocera
Paid Chk# 068252	Fairfax Police Officers	12/21/2016	\$1,181.00	Payroll deduction dues, Dec. 2
Paid Chk# 068253	Francotyp-Postalia, Inc	12/21/2016	\$127.53	Town Hall Iposstage meter leas
Paid Chk# 068254	Salame Sisi Hansen	12/21/2016	\$225.00	Dance for Seniors, Oct. 26-Nov
Paid Chk# 068255	Ken Hughes	12/21/2016	\$294.28	REIMB. Retiree medical, Jan. 2
Paid Chk# 068256	ICMA MEMBERSHIP RENEWALS	12/21/2016	\$1,400.00	Member#711733; annual membersh
Paid Chk# 068257	KAISER FOUNDATION HEALTH P	12/21/2016	\$591.00	Guarantor # 320900249197;occup
Paid Chk# 068258	Joe Murphy	12/21/2016	\$605.39	REIMB. Retiree medical, Jan. 2
Paid Chk# 068259	James O'Callaghan	12/21/2016	\$183.35	REIMB. Retiree medical, Jan. 2
Paid Chk# 068260	Michael O'Reilly	12/21/2016	\$605.39	REIMB. Retiree medical, Jan. 2
Paid Chk# 068261	Pacific Gas & Electric	12/21/2016	\$790.12	Gas & electricity, Nov. 4-Dec.
Paid Chk# 068262	Preferred Alliance, Inc	12/21/2016	\$42.00	Prof. services, Nov. 2016
Paid Chk# 068263	Rhonda Richardson	12/21/2016	\$605.39	REIMB. Retiree medical, Jan. 2
Paid Chk# 068264	Ross Valley Fire Department	12/21/2016	\$175,857.50	Monthly contrib., Jan. 2017
Paid Chk# 068265	Glaver Cifuentes	12/21/2016	\$2,135.00	Janitorial serv., Dec. 2016
Paid Chk# 068266	SEIU LOCAL 1021	12/21/2016	\$279.68	Payroll deduction dues, Dec. 2
Paid Chk# 068267	Matt Taecker	12/21/2016	\$1,443.49	Direct expenses; Workshop #2,
Paid Chk# 068268	Parisi Transportation Consult.	12/21/2016	\$2,345.40	Traffic engineering consulting
	Total Checks		\$506,315.27	

TOWN OF FAIRFAX
US BANK-CAL CARD TRANSACTIONS
PAID 11-29-16, CK.68142

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter lease; Sept. 2016
E 01-211-861 MTGS/CONF & TRAVEL	\$2.75	Parking for mtg. at TAM for TAC
E 01-211-861 MTGS/CONF & TRAVEL	\$650.00	League of CA Cities conf. registration
E 01-221-811 POSTAGE	\$6.80	USPS; mailing of subpoena docs
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter lease; Sept. 2016
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter lease; Sept. 2016
E 01-311-813 OFFICE SUPPLIES	\$17.43	Office Depot; office supplies
E 01-311-815 PRINTING	\$219.54	Fastsigns; banners for Town Center workshop
E 01-311-821 OUTSIDE CONSULT SERV	\$63.41	Jason's Restaurant; LAK Senior Housing proj. mtg.
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter lease; Sept. 2016
E 01-311-842 SPECIAL DEPT SUP	\$85.55	Safeway; TCP Workshop #2 supplies
E 01-311-842 SPECIAL DEPT SUP	\$10.32	Delano's FFX Market; TCP Workshop #2 supplies
E 01-311-842 SPECIAL DEPT SUP	\$84.00	FFX Coffee Roasters; TCP Workshop #2 supplies
E 01-311-861 MTGS/CONF & TRAVEL	\$50.00	Barefoot Café; Planning Comm. Lunch
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease; Sept. 2016
E 01-411-722 VEHICLE MAINT	\$212.80	S & N Auto; battery for 2014 Ford Taurus
E 01-411-723 COMM. EQUIP MAINT	\$66.59	Amazon; computer supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$53.41	Paypal Simplehuman can liners
E 01-411-731 BLDG & GROUNDS MAINT	\$18.63	Fairfax Lumber; wastebasket
E 01-411-801 WATER	\$85.02	DS Services; dept. water
E 01-411-804 TELEPHONE	\$126.07	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$104.37	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$252.66	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$9.00	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$9.00	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$40.85	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$28.81	Chevron; fuel
E 01-411-806 FUEL EXPENSE	\$25.75	Raleys; fuel
E 01-411-806 FUEL EXPENSE	\$21.30	Chevron; fuel
E 01-411-815 PRINTING	\$105.43	Minuteman Press; business cards
E 01-411-815 PRINTING	\$77.01	Minuteman Press; business cards
E 01-411-842 SPECIAL DEPT SUP	\$135.94	Amazon; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$974.16	Able Recognition; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$18.09	Sirchie; sales tax on dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$217.52	Sirchie; dept. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$43.69	Taste; supplies for meeting
E 01-411-862 DUES & SUBS	\$15.23	Comcast; PD services Aug. 31-Sept. 30, 2016
E 01-411-862 DUES & SUBS	\$202.98	Comcast; dept. communications/TV
E 01-411-883 P.O.S.T.	\$551.00	CA Police Chiefs; registration for training
E 01-411-883 P.O.S.T.	\$857.93	Sac. Larkspur Landing Hotel; accomod. For training
E 01-411-883 P.O.S.T.	\$768.19	Sacramento Larkspur Landing Hotel; accomod. For training
E 01-411-883 P.O.S.T.	\$574.32	Lake Tahoe Resort Hotel; accommodation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter lease; Sept. 2016
E 01-511-842 SPECIAL DEPT SUP	\$405.12	FFX Lumber, multiple inv.: painting supplies, small parts, sprayer, thinner
E 01-611-842 SPECIAL DEPT SUP	\$99.80	FFX Lumber, multiple inv.: AC ext. cut, Yellow jacket trap, lumber
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter lease; Sept. 2016
E 01-616-842 SPECIAL DEPT SUP	\$1,105.86	FFX Lumber, inv.123567; lumber; trail imp. Supplies for Power Lane
E 01-616-842 SPECIAL DEPT SUP	\$72.91	OTC Brands; supplies for Volunteers picnic
E 01-616-842 SPECIAL DEPT SUP	\$232.09	CVS; supplies for Volunteers picnic
E 01-616-842 SPECIAL DEPT SUP	\$21.54	CVS; supplies for Volunteers picnic
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers website
E 01-621-822 CONTRACT SERVICES	\$67.90	Weebly; FFX Rec. website
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. newsletter
E 01-621-822 CONTRACT SERVICES	\$133.15	Avatar; FFX Rec. fliers
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion Alarm monitoring, Oct. 2016
E 01-625-842 SPECIAL DEPT SUP	\$1.57	FFX Lumber, adj. to reconcile DR/CR across charging months
E 01-911-842 SPECIAL DEPT SUP	\$12.48	FFX Lumber, inv.123110; deodorizer
E 01-911-842 SPECIAL DEPT SUP	\$70.21	FFX Lumber, inv.123726; painting supplies
TOTAL OCT- NOV. INVOICES PAID 11-29-16	\$9,315.30	

TOWN OF FAIRFAX
US BANK-CAL CARD TRANSACTIONS
PAID 12-14-16, CK.68219

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$87.00	Plaquemaker; dept. supplies
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; postage meter lease, Oct. 2016
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town e-letter
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; postage meter lease, Oct. 2016
E 01-231-842 SPECIAL DEPT SUP	\$37.00	Plaquemaker; dept. supplies
E 01-231-842 SPECIAL DEPT SUP	\$105.90	Two Bird Café; meeting supplies
E 01-231-842 SPECIAL DEPT SUP	\$15.84	Michael's; dept. supplies
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; postage meter lease, Oct. 2016
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; postage meter lease, Oct. 2016
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; postage meter lease, Oct. 2016
E 01-411-712 COMP EQUIP MAINT	\$171.41	Amazon; multiple invoices: computer equipmt.
E 01-411-712 COMP EQUIP MAINT	\$99.95	Avtech; computer equipmt.
E 01-411-722 VEHICLE MAINT	\$378.76	Paypal; car supplies
E 01-411-722 VEHICLE MAINT	\$82.99	PayPal; vehicle mats
E 01-411-722 VEHICLE MAINT	\$1,068.79	Chrysler Jeep; maintenance, 2013 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$87.45	All Autos; oil change, 2011 GMC Terrain
E 01-411-722 VEHICLE MAINT	\$260.90	Chrysler Jeep; maintenance, 2-12 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$65.70	Fastsigns; vehicle decals
E 01-411-722 VEHICLE MAINT	\$58.50	All Autos; tire mounting/balancing; 2012 Dodge Charger
E 01-411-723 COMM. EQUIP MAINT	\$95.39	Planet Headset; radio earpiece
E 01-411-731 BLDG & GROUNDS MAINT	\$37.50	Amazon; Janitorial supply
E 01-411-731 BLDG & GROUNDS MAINT	\$45.29	Amazon; halogen bulb
E 01-411-731 BLDG & GROUNDS MAINT	\$52.86	Amazon; janitorial supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$6.99	Amazon, dust cover
E 01-411-801 WATER	\$112.47	DS Waters; dept. water
E 01-411-804 TELEPHONE	\$16.24	Amazon; telephone equipmt.
E 01-411-804 TELEPHONE	\$11.99	Amazon; telephone equipmt.
E 01-411-804 TELEPHONE	\$485.65	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder
E 01-411-806 FUEL EXPENSE	\$31.36	Northgate Gas; fuel
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder
E 01-411-806 FUEL EXPENSE	\$58.44	Shell Oil; fuel
E 01-411-811 POSTAGE	\$130.80	FP Mailing; postage meter lease
E 01-411-811 POSTAGE	\$3.78	USPS; postage
E 01-411-811 POSTAGE	\$1.30	Avatar; mailing env.
E 01-411-812 REPRODUCTION	\$292.08	Office Depot; toner
E 01-411-815 PRINTING	\$125.23	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$70.00	East ID; ID cards
E 01-411-841 SMALL TOOLS	\$4.08	FFX Lumber; small tools
E 01-411-842 SPECIAL DEPT SUP	\$123.61	Able Recog.; service awards
E 01-411-842 SPECIAL DEPT SUP	\$306.88	Able Recog.; plaques
E 01-411-851 UNIFORM SUP	\$38.00	PayPal; Easy ID; ID cards
E 01-411-851 UNIFORM SUP	\$69.88	Copquest; uniform supplies
E 01-411-851 UNIFORM SUP	\$58.86	Copquest; uniform supplies
E 01-411-851 UNIFORM SUP	\$489.51	Galls; uniform supplies
E 01-411-851 UNIFORM SUP	\$431.98	Galls; uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$36.82	Red Boy Pizza; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$9.37	7-Eleven; supplies for meeting
E 01-411-883 P.O.S.T.	\$481.00	Behavior analysis; class tuition
E 01-411-883 P.O.S.T.	\$261.00	Napa Valley College; class tuition
E 01-411-883 P.O.S.T.	\$285.00	Alameda Sheriff's Office; class tuition
E 01-411-883 P.O.S.T.	\$7.10	Alameda Sheriff's Office; admin. fee for class tuition
E 01-411-883 P.O.S.T.	\$429.57	Hampton Inn; accommodation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; postage meter lease, Oct. 2016
E 01-511-842 SPECIAL DEPT SUP	\$376.41	FFX Lumber, multiple inv.: cleaning supplies, painting supplies, drill set, bulbs
E 01-611-842 SPECIAL DEPT SUP	\$508.18	FFX Lumber, multiple inv.: lumber, concrete, soil, screws
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; postage meter lease, Oct. 2016
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers website maint.
E 01-617-881 SPECIAL SERVICES	\$34.04	Delano's; Peri Park clean-up
E 01-617-881 SPECIAL SERVICES	\$22.25	Coffee Roastery; Peri Park clean-up
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. newsletter
E 01-621-842 SPECIAL DEPT SUP	\$11.40	Bed Bath& Beyond; Spanish Prog. Supplies
E 01-625-842 SPECIAL DEPT SUP	\$373.88	FFX Lumber, multiple inv.: plywood, batteries, toilet mounting supplies
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion alarm monitoring, Nov. 2016
E 01-911-842 SPECIAL DEPT SUP	\$175.52	FFX Lumber, multiple inv.: liqued wrench, bulbs, caulking
TOTAL NOV.-DEC. INVOICES PAID 12-14-16	\$9,034.65	

TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN DEC 2016

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-Dec	ADP	PAYROLL FEES	01-241-822	317.25
5-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.58
5-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	54.51
5-Dec	EVERBANK	POLICE COPIER LEASE	01-005540	181.85
5-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	212.06
5-Dec	CALPERS	RETIREMENT PMTS	01-005552	42,055.85
6-Dec	DELTA DENTAL	DENTAL INS (2 MO)	01-005555	2,643.39
7-Dec	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
7-Dec	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	525.00
7-Dec	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
8-Dec	AMER FED	ACC/SUP MED INS PREM	01-005540	388.21
13-Dec	BANK OF MARIN	ANALYSIS	01-241-822	68.68
14-Dec	POSTALIA	POSTAGE	01-XXX-811	500.00
14-Dec	ADP	PAYROLL TAXES	PR JE	31,818.86
14-Dec	ADP	PAYROLL	PR JE	76,453.27
15-Dec	ICMA	AP DEFCOMP	01-005560	3,252.46
20-Dec	LAIF	TSFR FROM CHK	01-001107	2,200,000.00
23-Dec	ADP	PAYROLL FEES	01-241-822	78.75
23-Dec	ADP	PAYROLL FEES	01-241-822	278.05
29-Dec	ICMA	AP DEFCOMP	01-005560	3,323.04
29-Dec	ADP	PAYROLL TAXES	PR JE	27,076.64
29-Dec	ADP	PAYROLL	PR JE	80,615.75
30-Dec	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Dec	ADP	PAYROLL FEES	01-241-822	275.25

TOTAL EFT - DEC 2016 - GENERAL CHECKING ACCOUNT

2,471,058.39