



TOWN OF FAIRFAX

STAFF REPORT

June 7, 2017

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *(w) Gr*

SUBJECT: Accept Financial Statement and Disbursement Reports April 2017

RECOMMENDATION
Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the ten month period ending April 30, 2017. April represents **83.3%** (10/12) 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 April were \$1,367,273 primarily from the receipt of property taxes. Year-to-date General Fund revenues are \$5,379,445 (61.4 % of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$875,770 (81.2% of budget). YTD Utility Users Tax (UUT) receipts are \$320,691 (94.3% of budget). Total revenues posted through April 30th for all funds were \$8,900,386 (63.2% of budget).

Expenditures:

General Fund expenditures were \$597,658 in April. Year-to-date General Fund expenditures are \$7,169,771 (82.1% of budget). Total expenditures posted through April 30th for all funds were \$8,041,524 (56,9% of budget). The largest disbursement for April, not including transfers or payroll, was \$175,858 to Ross Valley Fire for monthly fire services. The check register, CalCard detail, and the EFT payment register are attached.

Cash & Investments:

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

Institution	Account	Apr 30, 2017	Mar 31, 2017
Bank of Marin	General Checking	\$ 748,283	\$ 560,950
State of CA – LAIF	General Account	4,222,287	2,647,237
TOTALS		\$ 4,970,520	\$ 3,208,187

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for April 2017 was .884% - up .063 % points from the prior month and .359 % points from April 2016.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$1,367,262.71	\$5,379,445.44	\$3,383,154.56	61.39%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$31,484.82	\$416,466.44	\$49,833.56	89.31%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$492,704.89	\$1,275,106.04	\$56,693.96	95.74%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,655.81	\$103,318.68	-\$3,318.68	103.32%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	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	\$286,635.00	\$683,978.55	\$29,621.45	95.85%
21	GAS TAX FUND	\$161,968.00	\$0.00	\$110,551.00	\$51,417.00	68.25%
22	MEAS A TAM TRANSPORT FU	\$157,891.00	\$7,194.72	\$192,623.16	-\$34,732.16	122.00%
23	MEAS A TAM PARK FUND	\$54,000.00	\$27,537.44	\$55,750.89	-\$1,750.89	103.24%
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	\$170,543.86	\$438,105.11	-\$23,948.11	105.78%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$0.00	\$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	\$370.00	-\$370.00	0.00%
		\$14,074,207.00	\$2,394,019.25	\$8,900,385.52	\$5,173,821.48	63.24%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$597,658.11	\$7,169,771.48	\$0.00	\$1,564,449.52	82.09%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$69,303.00	\$65.00	\$69,945.97	\$0.00	-\$642.97	100.93%
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	\$785.41	\$11,826.81	\$0.00	\$3,173.19	78.85%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$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 TRANSPORT FU	\$157,891.00	\$0.00	\$0.00	\$0.00	\$157,891.00	0.00%
23	MEAS A TAM PARK FUND	\$54,000.00	\$0.00	\$4,000.00	\$0.00	\$50,000.00	7.41%
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	\$184,991.54	\$0.00	-\$190.54	100.10%
45	DEBT SERVICE 2012	\$200,243.00	\$0.00	\$192,392.61	\$0.00	\$7,850.39	96.08%
46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$17,779.65	\$0.00	\$0.35	100.00%
48	CERT OF PARTICIPATION - PE	\$0.00	\$579.00	-\$1,284.00	\$0.00	\$1,284.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$25,298.39	\$330,007.84	\$0.00	\$1,373,883.16	19.37%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$11,612.73	\$60,365.13	\$0.00	\$80,634.87	42.81%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$30.00	\$460.51	\$0.00	-\$460.51	0.00%
		\$14,134,430.00	\$636,028.64	\$8,041,524.24	\$0.00	\$6,092,905.76	56.89%

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Revenue Detail by Fund

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Act Code	SOURCE Descr	16-17 YTD Budget	APRIL 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	\$966,428.31	\$2,323,257.50	\$96,742.50	96.00%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$47,806.33	\$2,193.67	95.61%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$1,911.09	\$3,088.91	38.22%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$5,455.17	\$35,732.36	\$14,267.64	71.46%
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	\$36,700.00	\$507,574.98	\$130,425.02	79.56%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,582.59	\$76,874.63	\$23,125.37	76.87%
01-010-109	UUT - ENERGY	\$240,000.00	\$33,621.13	\$243,815.78	-\$3,815.78	101.59%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$84.68	\$44,489.45	\$7,510.55	85.56%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$0.00	\$43,264.77	\$21,735.23	66.56%
01-010-112	ERAF EXCESS	\$385,000.00	\$179,914.06	\$396,804.80	-\$11,804.80	103.07%
01-010-114	HOTEL TAX (TOT)	\$32,000.00	\$0.00	\$20,873.00	\$11,127.00	65.23%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$353,952.00	\$306,048.00	53.63%
01-010-118	SALES TAX - DISTRICT ADD ON	\$440,000.00	\$26,100.00	\$368,195.32	\$71,804.68	83.68%
PROGRAM 010 TAXES		\$5,137,000.00	\$1,255,885.94	\$4,537,532.10	\$599,467.90	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$12,577.06	\$156,409.89	\$33,590.11	82.32%
01-020-202	GAS/ELEC FRANCHISE	\$62,000.00	\$65,326.35	\$65,326.35	-\$3,326.35	105.37%
01-020-203	CABLE FRANCHISE	\$150,000.00	\$0.00	\$95,473.22	\$54,526.78	63.65%
PROGRAM 020 FRANCHISES		\$402,000.00	\$77,903.41	\$317,209.46	\$84,790.54	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$5,592.44	\$121,481.40	\$6,518.60	94.91%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$122.10	-\$152.70	\$152.70	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$128,000.00	\$5,470.34	\$121,328.70	\$6,671.30	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$886.78	\$18,418.40	\$2,581.60	87.71%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$225.00	\$94,462.29	\$537.71	99.43%
PROGRAM 040 FINES		\$116,000.00	\$1,111.78	\$112,880.69	\$3,119.31	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$1,295.05	-\$295.05	129.51%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,642.00	\$15,831.00	-\$2,831.00	121.78%
01-050-502	LAIF INTEREST	\$5,000.00	\$0.00	\$12,454.18	-\$7,454.18	249.08%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$900.00	-\$900.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$10,000.00	\$0.00	\$4,050.00	\$5,950.00	40.50%
01-050-506	RENTS MISC - PAVILION	\$4,000.00	\$200.00	\$6,920.00	-\$2,920.00	173.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$75.00	\$225.00	\$775.00	22.50%
PROGRAM 050 INVESTMENT EARNINGS		\$34,000.00	\$2,067.00	\$41,675.23	-\$7,675.23	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$21,944.65	\$51,233.12	\$3,766.88	93.15%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$3,333.44	-\$833.44	133.34%
01-060-607	SEC HOMEOWNER EXEMP	\$13,200.00	\$0.00	\$6,521.71	\$6,678.29	49.41%
01-060-614	STATE AID	\$0.00	\$0.00	\$656.68	-\$656.68	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	\$0.00	\$11,245.91	\$13,754.09	44.98%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$21,944.65	\$77,025.70	\$20,674.30	

Act Code	SOURCE Descr	16-17 YTD Budget	APRIL 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	\$161.90	\$1,330.45	-\$330.45	133.05%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$445.00	\$11,351.32	\$3,648.68	75.68%
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	\$197.69	\$8,026.35	\$1,973.65	80.26%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$1,920.00	\$1,080.00	64.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	\$804.59	\$76,628.12	\$6,371.88	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$5,000.00	-\$50.00	\$8,825.00	-\$3,825.00	176.50%
01-090-790	FUNDRAISING - RECREATION	\$9,000.00	\$0.00	\$10,851.09	-\$1,851.09	120.57%
01-090-822	SUMMER CAMPS	\$15,000.00	\$0.00	\$18,470.00	-\$3,470.00	123.13%
01-090-904	REC CLASS & PARTNERSHIP	\$40,000.00	\$2,125.00	\$44,853.50	-\$4,853.50	112.13%
PROGRAM 090 OTHER REVENUE		\$69,000.00	\$2,075.00	\$82,999.59	-\$13,999.59	
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	\$1,367,262.71	\$5,379,445.44	\$3,383,154.56	
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	\$11,115.00	\$130,062.40	\$29,937.60	81.29%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$260.05	\$4,097.20	\$1,302.80	75.87%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$548.50	\$6,476.45	\$1,723.55	78.98%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$3,150.00	\$21,535.00	\$15,165.00	58.68%
04-030-316	STATE GREEN FEE	\$0.00	\$37.00	\$438.46	-\$438.46	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$70.17	\$798.77	-\$798.77	0.00%
04-030-318	PLAN RETENTION FEES	\$0.00	\$18.00	\$4,445.00	-\$4,445.00	0.00%
04-030-319	STREET OPENING FEES	\$38,000.00	\$3,130.00	\$35,430.00	\$2,570.00	93.24%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$10,086.60	\$110,461.70	\$14,538.30	88.37%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$548.50	\$6,476.45	\$1,523.55	80.96%
04-030-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$28,963.82	\$320,221.43	\$61,078.57	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$1,871.00	\$46,623.00	\$3,377.00	93.25%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$650.00	\$21,061.79	-\$1,061.79	105.31%

Act Code	SOURCE Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$0.00	\$28,560.22	-\$13,560.22	190.40%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$2,521.00	\$96,245.01	-\$11,245.01	
FUND 04	BUILDING & PLANNING	\$466,300.00	\$31,484.82	\$416,466.44	\$49,833.56	
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	\$492,704.89	\$1,241,312.09	\$43,687.91	96.60%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$0.00	\$9,758.92	-\$158.92	101.66%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$0.00	\$508.91	-\$8.91	101.78%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$0.00	\$17,973.08	\$7,026.92	71.89%
	PROGRAM 010 TAXES	\$1,320,100.00	\$492,704.89	\$1,269,553.00	\$50,547.00	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNER EXEMP	\$11,700.00	\$0.00	\$5,553.04	\$6,146.96	47.46%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$0.00	\$5,553.04	\$6,146.96	
FUND 06	RETIREMENT FUND	\$1,331,800.00	\$492,704.89	\$1,275,106.04	\$56,693.96	
FUND 07	SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$10,655.81	\$103,318.68	-\$3,318.68	103.32%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$10,655.81	\$103,318.68	-\$3,318.68	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,655.81	\$103,318.68	-\$3,318.68	
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	RENTAL - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	SUMMER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	SOURCE Descr	16-17 YTD Budget	APRIL 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 - SPEC PURPOSE (\$195	\$713,600.00	\$286,635.00	\$683,978.55	\$29,621.45	95.85%
PROGRAM 010 TAXES		\$713,600.00	\$286,635.00	\$683,978.55	\$29,621.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$286,635.00	\$683,978.55	\$29,621.45	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,073.00	\$0.00	\$24,404.56	\$3,668.44	86.93%
21-060-605	GASTAX 2107	\$66,210.00	\$0.00	\$38,071.56	\$28,138.44	57.50%
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	\$0.00	\$30,801.94	\$16,877.06	64.60%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$18,006.00	\$0.00	\$15,272.94	\$2,733.06	84.82%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$0.00	\$110,551.00	\$51,417.00	
FUND 21 GAS TAX FUND		\$161,968.00	\$0.00	\$110,551.00	\$51,417.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	\$157,891.00	\$7,194.72	\$192,623.16	-\$34,732.16	122.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$157,891.00	\$7,194.72	\$192,623.16	-\$34,732.16	
FUND 22 MEAS A TAM TRANSPORT FUND		\$157,891.00	\$7,194.72	\$192,623.16	-\$34,732.16	
FUND 23 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	\$54,000.00	\$27,537.44	\$55,750.89	-\$1,750.89	103.24%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$27,537.44	\$55,750.89	-\$1,750.89	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$54,000.00	\$27,537.44	\$55,750.89	-\$1,750.89	
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	APRIL 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 HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNER EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$408,281.00	\$170,543.86	\$425,082.88	-\$16,801.88	104.12%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$4,201.65	-\$4,201.65	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$220.85	-\$220.85	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$0.00	\$6,678.00	-\$3,802.00	232.20%
PROGRAM 010 TAXES		\$411,157.00	\$170,543.86	\$436,183.38	-\$25,026.38	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$3,000.00	\$0.00	\$1,921.73	\$1,078.27	64.06%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$1,921.73	\$1,078.27	
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	\$170,543.86	\$438,105.11	-\$23,948.11	
FUND 48 CERT OF PARTICIPATION - PERS						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	SOURCE Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - TAM	\$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%
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	\$0.00	\$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	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,041,000.00	\$0.00	\$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	\$0.00	\$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 - TAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	\$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						

Act Code	SOURCE Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$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%
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	\$370.00	-\$370.00	0.00%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEAS A **	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$370.00	-\$370.00	
PROGRAM 090 OTHER REVENUE						
73-090-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$370.00	-\$370.00	
		\$14,074,207.00	\$2,394,019.25	\$8,900,385.52	\$5,173,821.48	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 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	\$15,000.00	\$3,000.00	83.33%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$311.50	\$310.50	50.08%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$1,028.71	\$207.29	83.23%
01-111-494	MEDICARE MATCH	\$244.00	\$19.79	\$198.79	\$45.21	81.47%
01-111-496	PERS SIDEFUND	\$1,850.00	\$119.91	\$1,199.12	\$650.88	64.82%
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	\$1,931.00	\$69.00	96.55%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$0.00	\$208.44	\$91.56	69.48%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$220.00	\$3,590.67	-\$590.67	119.69%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,552.00	\$1,962.70	\$23,468.23	\$5,083.77	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,000.00	\$600.00	83.33%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$66.50	\$66.50	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$112.60	-\$112.60	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$43.50	\$8.50	83.65%
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	\$3,377.60	\$1,396.40	
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	\$22,456.00	\$15,044.00	59.88%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$26,356.00	\$28,644.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$11,072.04	\$175,947.63	-\$35,947.63	125.68%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$11,072.04	\$175,947.63	-\$35,947.63	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$122,395.00	\$10,321.42	\$101,139.83	\$21,255.17	82.63%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$0.00	\$4,223.16	-\$2,147.16	203.43%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$21,063.00	\$1,601.53	\$16,344.07	\$4,718.93	77.60%
01-211-492	WORKERS COMP	\$4,357.00	\$0.00	\$2,178.50	\$2,178.50	50.00%
01-211-493	RETIREMENT	\$11,922.00	\$1,008.44	\$9,884.23	\$2,037.77	82.91%
01-211-494	MEDICARE MATCH	\$1,703.00	\$137.88	\$1,420.14	\$282.86	83.39%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,894.00	\$64.82	\$648.19	\$6,245.81	9.40%
01-211-611	ALLOWANCES	\$3,600.00	\$318.00	\$3,180.00	\$420.00	88.33%
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	\$0.00	\$1,914.03	\$637.97	75.00%
01-211-801	WATER	\$450.00	\$0.00	\$316.69	\$133.31	70.38%
01-211-802	POWER GAS & ELEC	\$800.00	\$69.49	\$767.29	\$32.71	95.91%
01-211-804	TELEPHONE	\$1,500.00	\$459.03	\$1,684.32	-\$184.32	112.29%
01-211-811	POSTAGE	\$0.00	\$0.00	\$437.25	-\$437.25	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$201.49	\$1,117.28	-\$717.28	279.32%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.31	\$147.07	\$852.93	14.71%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$13.50	\$1,511.54	\$1,888.46	44.46%
01-211-862	DUES & SUBS	\$2,200.00	\$45.00	\$2,423.00	-\$223.00	110.14%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$14,256.91	\$149,336.59	\$38,275.41	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$285.72	-\$285.72	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$285.72	-\$285.72	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,860.10	\$63,654.08	\$12,830.92	83.22%
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	\$2,095.51	\$21,085.78	\$5,952.22	77.99%
01-221-492	WORKERS COMP	\$2,707.00	\$0.00	\$1,353.50	\$1,353.50	50.00%
01-221-493	RETIREMENT	\$5,300.00	\$475.40	\$4,405.33	\$894.67	83.12%
01-221-494	MEDICARE MATCH	\$1,058.00	\$93.41	\$867.05	\$190.95	81.95%
01-221-496	PERS SIDFUND	\$0.00	\$0.31	\$3.13	-\$3.13	0.00%
01-221-611	ALLOWANCES	\$0.00	\$30.00	\$300.00	-\$300.00	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	\$0.00	\$1,829.25	\$609.75	75.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$169.98	\$612.43	-\$504.43	567.06%
01-221-811	POSTAGE	\$900.00	\$0.00	\$342.87	\$557.13	38.10%
01-221-813	OFFICE SUPPLIES	\$500.00	\$145.32	\$497.53	\$2.47	99.51%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$509.90	-\$109.90	127.48%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$90.00	\$1,140.00	-\$940.00	570.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$2,724.39	\$9,737.79	\$14,262.21	40.57%
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	\$244.51	\$155.49	61.13%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$12,684.42	\$106,621.83	\$37,085.17	
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	\$5,842.86	\$8,157.14	41.73%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$5,842.86	\$8,157.14	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,564.04	\$25,187.05	\$5,239.95	82.78%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$590.12	\$6,196.71	\$2,367.29	72.36%
01-231-415	ACCRUED LEAVE CASHOUT	\$584.00	\$0.00	\$938.94	-\$354.94	160.78%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,277.00	\$39.26	\$385.62	\$4,891.38	7.31%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$691.00	\$691.00	50.00%
01-231-493	RETIREMENT	\$3,587.00	\$293.07	\$2,906.94	\$680.06	81.04%
01-231-494	MEDICARE MATCH	\$540.00	\$42.17	\$435.43	\$104.57	80.64%
01-231-496	PERS SIDFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-611	ALLOWANCES	\$0.00	\$6.00	\$60.00	-\$60.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$1,061.40	-\$561.40	212.28%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$14,759.11	\$240.89	98.39%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$383.77	\$216.23	63.96%
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	\$3,534.66	\$53,005.97	\$14,955.03	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,351.38	\$92,321.96	\$22,208.04	80.61%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$2,881.20	\$30,254.71	\$12,990.29	69.96%
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	\$90.30	\$5,030.29	\$9,969.71	33.54%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,836.61	\$18,657.00	\$2,758.00	87.12%
01-241-492	WORKERS COMP	\$6,095.00	\$0.00	\$3,047.50	\$3,047.50	50.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,136.43	\$11,494.32	\$2,643.68	81.30%
01-241-494	MEDICARE MATCH	\$2,382.00	\$165.73	\$1,748.71	\$633.29	73.41%
01-241-495	FICA/PTS	\$691.00	\$3.39	\$103.61	\$587.39	14.99%
01-241-496	PERS SIDEFUND	\$5,605.00	\$0.92	\$9.18	\$5,595.82	0.16%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	ALLOWANCES	\$0.00	\$27.00	\$270.00	-\$270.00	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	\$0.00	\$1,829.25	\$609.75	75.00%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$169.98	\$612.43	-\$612.43	0.00%
01-241-811	POSTAGE	\$700.00	\$0.00	\$430.80	\$269.20	61.54%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$374.82	\$857.98	\$642.02	57.20%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$159.31	\$1,040.69	13.28%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,842.17	\$5,930.04	\$9,069.96	39.53%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$963.90	\$16,947.31	\$8,052.69	67.79%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$52.65	\$516.89	-\$16.89	103.38%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$175.00	\$825.00	17.50%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$134.85	\$2,865.15	4.50%
DEPT 241 FINANCE		\$287,377.00	\$18,896.48	\$192,646.88	\$94,730.12	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$10,048.52	\$156,157.15	\$113,465.85	57.92%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$2,300.00	\$19,180.00	-\$14,180.00	383.60%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,403.00	\$0.00	\$2,339.90	\$2,063.10	53.14%
01-311-421	TEMP LABOR	\$15,000.00	\$5,261.55	\$18,111.86	-\$3,111.86	120.75%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$2,341.26	\$31,897.27	\$13,522.73	70.23%
01-311-492	WORKERS COMP	\$8,638.00	\$0.00	\$4,319.00	\$4,319.00	50.00%
01-311-493	RETIREMENT	\$24,859.00	\$1,028.56	\$15,961.35	\$8,897.65	64.21%
01-311-494	MEDICARE MATCH	\$3,684.00	\$162.00	\$2,348.70	\$1,335.30	63.75%
01-311-495	FICA/PTS	\$985.00	\$76.50	\$637.51	\$347.49	64.72%
01-311-496	PERS SIDEFUND	\$42,150.00	\$2,732.08	\$27,320.79	\$14,829.21	64.82%
01-311-611	ALLOWANCES	\$0.00	\$30.00	\$467.73	-\$467.73	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$0.00	\$2,049.75	\$683.25	75.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$34.75	\$383.64	-\$133.64	153.46%
01-311-804	TELEPHONE	\$1,500.00	\$386.77	\$1,416.32	\$83.68	94.42%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$561.98	\$1,438.02	28.10%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$387.29	\$977.14	\$522.86	65.14%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$202.80	\$1,297.20	13.52%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$1,804.55	\$195.45	90.23%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$0.00	\$93,442.26	-\$48,442.26	207.65%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$16.31	\$3,355.72	\$1,644.28	67.11%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$496.86	\$1,503.14	24.84%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$242.40	\$2,757.60	8.08%
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	\$24,805.59	\$383,674.68	\$103,895.32	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,176.60	\$80,723.91	\$16,933.09	82.66%
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	\$1,667.66	\$16,676.00	\$4,485.00	78.81%
01-321-492	WORKERS COMP	\$3,375.00	\$0.00	\$1,687.50	\$1,687.50	50.00%
01-321-493	RETIREMENT	\$9,945.00	\$836.96	\$8,253.73	\$1,691.27	82.99%
01-321-494	MEDICARE MATCH	\$1,319.00	\$108.51	\$1,096.36	\$222.64	83.12%
01-321-496	PERS SIDEFUND	\$16,535.00	\$1,071.77	\$10,717.67	\$5,817.33	64.82%
01-321-611	ALLOWANCES	\$0.00	\$22.50	\$225.00	-\$225.00	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	\$247.70	\$2,312.47	\$1,187.53	66.07%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$0.00	\$1,756.53	\$585.47	75.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$34.74	\$383.62	\$116.38	76.72%
01-321-804	TELEPHONE	\$1,500.00	\$386.76	\$1,416.29	\$83.71	94.42%
01-321-811	POSTAGE	\$300.00	\$16.32	\$459.42	-\$159.42	153.14%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$211.17	\$488.23	\$1,011.77	32.55%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$1,345.68	\$16,171.40	-\$11,171.40	323.43%
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	\$10.00	\$10.00	\$990.00	1.00%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$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	\$14,136.37	\$148,734.77	\$22,509.23	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$29,755.44	\$287,841.27	\$70,348.73	80.36%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$82,164.98	\$822,363.61	\$244,552.39	77.08%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$44,060.02	-\$41,060.02	1468.67%
01-411-421	TEMP LABOR	\$50,000.00	\$8,187.10	\$86,996.82	-\$36,996.82	173.99%
01-411-461	OVERTIME PAY	\$140,000.00	\$11,546.54	\$140,309.93	-\$309.93	100.22%
01-411-481	HOLIDAY PAY	\$74,894.00	\$0.00	\$35,238.02	\$39,655.98	47.05%
01-411-491	HEALTH/LIFE INS	\$253,688.00	\$16,856.83	\$182,061.39	\$71,626.61	71.77%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$28,110.72	\$27,389.28	50.65%
01-411-493	RETIREMENT	\$207,317.00	\$15,215.74	\$157,766.96	\$49,550.04	76.10%
01-411-494	MEDICARE MATCH	\$24,300.00	\$1,737.18	\$18,421.99	\$5,878.01	75.81%
01-411-495	FICA/PTS	\$0.00	\$127.47	\$1,281.32	-\$1,281.32	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$42,092.35	\$420,923.57	\$109,720.43	79.32%
01-411-497	PR/OT REIMB	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	ALLOWANCES	\$1,800.00	\$130.00	\$925.00	\$875.00	51.39%
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	\$320.96	\$21,743.42	\$7,256.58	74.98%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$111.02	\$234.27	\$765.73	23.43%
01-411-722	VEHICLE MAINT	\$20,000.00	\$3,836.73	\$11,741.60	\$8,258.40	58.71%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$1,400.24	\$1,599.76	46.67%
01-411-725	MERA DEBT SERVICE	\$38,340.00	\$0.00	\$37,822.97	\$517.03	98.65%
01-411-726	MERA MEMBERSHIP FEE	\$30,698.00	\$0.00	\$30,698.00	\$0.00	100.00%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$945.11	\$14,014.67	\$11,985.33	53.90%
01-411-801	WATER	\$1,900.00	\$137.55	\$1,326.23	\$573.77	69.80%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$138.98	\$1,534.61	\$465.39	76.73%
01-411-804	TELEPHONE	\$17,000.00	\$2,166.74	\$11,903.44	\$5,096.56	70.02%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,150.69	\$11,302.52	\$6,697.48	62.79%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$1,545.77	\$454.23	77.29%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$1,802.07	\$697.93	72.08%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$143.98	\$1,156.02	11.08%
01-411-815	PRINTING	\$3,000.00	\$970.20	\$1,764.50	\$1,235.50	58.82%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$836.16	\$27,388.75	\$16,611.25	62.25%
01-411-841	SMALL TOOLS	\$500.00	\$19.17	\$140.64	\$359.36	28.13%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$4,290.47	\$8,209.53	34.32%
01-411-851	UNIFORM SUP	\$17,100.00	\$0.00	\$10,545.11	\$6,554.89	61.67%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$380.00	\$1,143.66	-\$643.66	228.73%
01-411-862	DUES & SUBS	\$9,400.00	\$180.17	\$8,720.04	\$679.96	92.77%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$3,839.00	\$14,634.07	-\$5,634.07	162.60%
01-411-889	BOOKING FEES	\$3,000.00	\$70.67	\$438.74	\$2,561.26	14.62%
DEPT 411 POLICE		\$3,051,487.00	\$222,916.78	\$2,442,580.39	\$608,906.61	
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	\$647.15	\$2,352.85	21.57%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	100.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$11,600.00	\$3,600.00	\$8,755.15	\$2,844.85	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$25,230.25	\$277,532.75	\$72,190.25	79.36%
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	\$52,602.00	-\$42,178.00	504.62%
01-421-725	MERA 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	\$1,604,297.75	\$145,845.25	91.67%
DEPT 421 FIRE		\$2,119,290.00	\$175,857.50	\$1,940,419.50	\$178,870.50	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,910.06	\$67,840.53	\$13,893.47	83.00%
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	\$0.00	\$2,639.89	-\$1,067.89	167.93%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,642.00	\$1,172.66	\$11,573.96	\$3,068.04	79.05%
01-510-492	WORKERS COMP	\$4,018.00	\$0.00	\$2,009.00	\$2,009.00	50.00%
01-510-493	RETIREMENT	\$8,089.00	\$683.28	\$6,708.00	\$1,381.00	82.93%
01-510-494	MEDICARE MATCH	\$1,571.00	\$91.50	\$941.06	\$629.94	59.90%
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	\$259.61	\$2,596.07	\$4,353.93	37.35%
01-510-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	ALLOWANCES	\$0.00	\$16.50	\$165.00	-\$165.00	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	\$0.00	\$1,049.22	-\$658.22	268.34%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$285.72	\$114.28	71.43%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,500.00	\$19,094.15	\$40,905.85	31.82%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$765.32	\$3,879.74	-\$379.74	110.85%
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	\$11,398.93	\$144,354.42	\$101,645.58	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,919.26	\$108,228.16	\$32,906.84	76.68%
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	\$5,852.93	-\$4,352.93	390.20%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,482.06	\$25,512.40	\$6,910.60	78.69%
01-511-492	WORKERS COMP	\$5,381.00	\$0.00	\$2,690.50	\$2,690.50	50.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,086.82	\$10,846.44	\$2,213.56	83.05%
01-511-494	MEDICARE MATCH	\$2,104.00	\$149.35	\$1,588.55	\$515.45	75.50%
01-511-495	FICA/PTS	\$916.00	\$0.00	\$0.00	\$916.00	0.00%
01-511-496	PERS SIDEFUND	\$19,618.00	\$1,271.67	\$12,716.72	\$6,901.28	64.82%
01-511-497	PR/OT REIMB	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$2,158.05	\$8,807.49	\$7,692.51	53.38%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,871.00	\$0.00	\$9,386.99	-\$515.99	105.82%
01-511-726	MERA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,103.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$570.00	\$0.00	\$452.62	\$117.38	79.41%
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	\$145.13	\$853.58	\$146.42	85.36%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,114.69	\$10,406.00	\$4,594.00	69.37%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$47,527.27	-\$12,527.27	135.79%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	(\$3,925.48)	\$12,756.25	\$22,243.75	36.45%
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	\$15,401.55	\$265,685.15	\$94,676.85	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$4,685.69	\$40,384.95	-\$14,384.95	155.33%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$18,126.38	\$11,873.62	60.42%
01-512-822	CONTRACT SERVICES	\$700.00	\$0.00	\$11,098.36	-\$10,398.36	1585.48%
DEPT 512 STREET LIGHTING		\$56,700.00	\$4,685.69	\$69,609.69	-\$12,909.69	
DEPT 513 STORM DAMAGE - FEMA						
01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-803	SANITARY & DUMP	\$0.00	\$0.00	\$10,721.18	-\$10,721.18	0.00%
01-513-821	OUTSIDE CONSULT SERV	\$0.00	\$20,940.10	\$23,292.10	-\$23,292.10	0.00%
01-513-822	CONTRACT SERVICES	\$0.00	\$1,020.00	\$43,213.68	-\$43,213.68	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$17,225.99	-\$17,225.99	0.00%
01-513-842	SPECIAL DEPT SUP	\$0.00	\$1,639.90	\$11,410.15	-\$11,410.15	0.00%
DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$23,600.00	\$105,863.10	-\$105,863.10	

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$87,489.00	\$7,297.54	\$71,617.91	\$15,871.09	81.86%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$4,908.24	-\$4,908.24	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,764.63	\$27,302.19	\$10,247.81	72.71%
01-611-492	WORKERS COMP	\$3,573.00	\$0.00	\$1,786.50	\$1,786.50	50.00%
01-611-493	RETIREMENT	\$8,303.00	\$687.28	\$6,805.13	\$1,497.87	81.96%
01-611-494	MEDICARE MATCH	\$1,397.00	\$96.92	\$1,033.04	\$363.96	73.95%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS SIDEFUND	\$10,874.00	\$704.94	\$7,049.41	\$3,824.59	64.83%
01-611-497	PR/OT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$9,175.81	\$824.19	91.76%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$140.79	\$1,523.19	\$776.81	66.23%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$26,258.50	-\$1,258.50	105.03%
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	\$1,497.62	\$7,778.68	\$7,221.32	51.86%
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	\$13,189.72	\$165,876.10	\$54,810.90	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,474.65	\$15,596.52	\$525.48	96.74%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$275.00	\$275.00	50.00%
01-616-493	RETIREMENT	\$1,598.00	\$150.95	\$1,569.97	\$28.03	98.25%
01-616-494	MEDICARE MATCH	\$215.00	\$19.66	\$208.21	\$6.79	96.84%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$172.55	\$1,725.47	\$936.53	64.82%
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	\$45.18	\$207.87	\$492.13	29.70%
01-616-811	POSTAGE	\$400.00	\$16.31	\$130.72	\$269.28	32.68%
01-616-813	OFFICE SUPPLIES	\$500.00	\$80.14	\$529.32	-\$29.32	105.86%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$40.00	\$2,384.77	\$715.23	76.93%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$1,999.44	\$22,627.85	\$3,569.15	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,171.42	\$11,564.83	-\$11,564.83	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,474.65	\$15,596.46	\$14,944.54	51.07%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$276.06	\$2,697.24	\$617.76	81.36%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$512.50	\$512.50	50.00%
01-617-493	RETIREMENT	\$3,075.00	\$270.85	\$2,752.42	\$322.58	89.51%
01-617-494	MEDICARE MATCH	\$400.00	\$36.02	\$369.68	\$30.32	92.42%
01-617-496	PERS SIDEFUND	\$5,045.00	\$327.01	\$3,270.08	\$1,774.92	64.82%
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	\$80.13	\$154.48	-\$34.48	128.73%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$9.74	\$3,071.16	\$3,578.84	46.18%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$3,645.88	\$39,988.85	\$10,382.15	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$43,047.00	\$3,692.28	\$39,629.85	\$3,417.15	92.06%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$798.50	\$798.50	50.00%
01-621-494	MEDICARE MATCH	\$624.00	\$53.54	\$574.63	\$49.37	92.09%
01-621-495	FICA/PTS	\$1,614.00	\$138.45	\$1,486.17	\$127.83	92.08%
01-621-804	TELEPHONE	\$840.00	\$306.65	\$2,002.81	-\$1,162.81	238.43%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$810.00	\$10,279.00	\$20,721.00	33.16%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$860.98	-\$260.98	143.50%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$905.42	\$2,094.58	30.18%
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$450.00	\$8,065.00	-\$65.00	100.81%
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	\$7,454.78	-\$454.78	106.50%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$98,022.00	\$5,490.92	\$72,057.14	\$25,964.86	
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	\$75.00	\$1,277.07	-\$77.07	106.42%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$14,400.00	\$75.00	\$14,981.28	-\$581.28	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$10,359.00	\$871.78	\$8,606.65	\$1,752.35	83.08%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$531.92	-\$531.92	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$467.43	\$4,697.91	\$2,510.09	65.18%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$181.50	\$181.50	50.00%
01-625-493	RETIREMENT	\$725.00	\$60.42	\$595.67	\$129.33	82.16%
01-625-494	MEDICARE MATCH	\$142.00	\$10.12	\$109.66	\$32.34	77.23%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$20,405.00	\$0.00	\$15,303.78	\$5,101.22	75.00%
01-625-801	WATER	\$800.00	\$0.00	\$836.89	-\$36.89	104.61%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$171.68	\$1,496.11	\$15,003.89	9.07%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$37.59	\$297.32	\$102.68	74.33%
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	\$469.78	\$5,233.92	\$766.08	87.23%
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	\$2,088.80	\$43,818.26	\$28,689.74	
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	\$4,051.19	\$40,153.10	\$23,446.90	63.13%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$4,325.28	-\$4,325.28	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$3,000.73	-\$3,000.73	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	0.00%
01-715-822	CONTRACT SERVICES	\$251,000.00	\$5,718.56	\$188,150.57	\$62,849.43	74.96%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$161.28	\$811.22	\$3,188.78	20.28%
01-715-871	INSURANCE	\$131,200.00	(\$3,600.00)	\$181,598.52	-\$50,398.52	138.41%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$747.00	\$21,328.11	-\$11,328.11	213.28%
01-715-890	MISCELLANEOUS	\$1,000.00	\$108.41	\$1,102.80	-\$102.80	110.28%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$4,660.50	\$129,929.04	\$20,070.96	86.62%
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	\$11,846.94	\$571,999.37	\$161,800.63	
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%
01-725-948	TSFR OUT - 48 COPS PERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$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)	\$0.00	-\$34,949.34	-\$11,650.66	75.00%
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	\$1,187.00	\$813.00	59.35%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$0.00	\$23,141.50	\$15,858.50	59.34%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$196.18	\$2,477.31	\$2,522.69	49.55%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$196.18	-\$8,143.53	\$8,143.53	
FUND 01 GENERAL FUND		\$8,734,221.00	\$597,658.11	\$7,169,771.48	\$1,564,449.52	
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	\$16,600.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	(\$16,600.00)	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$52,703.00	\$65.00	\$53,345.97	-\$642.97	101.22%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923	EQUIPMENT REPLACEMENT	\$52,703.00	\$65.00	\$53,345.97	-\$642.97	
FUND 03	EQUIPMENT REPLACEMENT	\$69,303.00	\$65.00	\$69,945.97	-\$642.97	
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	
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	\$295.08	-\$295.08	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$15,000.00	\$785.41	\$11,531.73	\$3,468.27	76.88%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$15,000.00	\$785.41	\$11,826.81	\$3,173.19	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$15,000.00	\$785.41	\$11,826.81	\$3,173.19	
FUND 11 RECREATION						
DEPT 620	FRIDAY NIGHTS					
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE 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	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 622 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%
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	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PR/OT REIMB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$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	\$0.00	\$1,080.85	\$30,619.15	
DEPT 632 FAIRFAX FESTIVAL						
12-632-497	PR/OT REIMB	\$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	\$0.00	\$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						

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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%
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 TRANSPORT 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 TRANSPORT FUND		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
23-715-893	OTHER	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$24,000.00	\$0.00	\$4,000.00	\$20,000.00	
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 TAM PARK FUND		\$54,000.00	\$0.00	\$4,000.00	\$50,000.00	
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	\$87,291.54	-\$16,490.54	123.29%
DEPT 716 DEBT SERVICE		\$184,801.00	\$0.00	\$184,991.54	-\$190.54	
FUND 44 DEBT SERVICE 2008		\$184,801.00	\$0.00	\$184,991.54	-\$190.54	
FUND 45 DEBT SERVICE 2012						

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$67,342.61	\$0.39	100.00%
DEPT 716 DEBT SERVICE		\$200,243.00	\$0.00	\$192,392.61	\$7,850.39	
FUND 45 DEBT SERVICE 2012		\$200,243.00	\$0.00	\$192,392.61	\$7,850.39	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
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	\$17,779.65	\$0.35	100.00%
DEPT 716 DEBT SERVICE		\$17,780.00	\$0.00	\$17,779.65	\$0.35	
FUND 46 DEBT SERVICE 2016		\$17,780.00	\$0.00	\$17,779.65	\$0.35	
FUND 48 CERT OF PARTICIPATION - PERS						
DEPT 716 DEBT SERVICE						
48-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$579.00	-\$1,284.00	\$1,284.00	0.00%
48-716-997	LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$579.00	-\$1,284.00	\$1,284.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$0.00	\$579.00	-\$1,284.00	\$1,284.00	
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	\$3,467.13	\$6,038.81	\$21,852.19	21.65%
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	\$3,467.13	\$6,038.81	\$151,852.19	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$3,106.50	\$16,893.50	15.53%
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	\$3,106.50	\$16,893.50	
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	\$12,904.09	\$122,187.83	\$85,812.17	58.74%
DEPT 843	AZALEA AVE BRIDGE	\$243,000.00	\$12,904.09	\$122,208.23	\$120,791.77	
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	\$5,790.00	\$114,261.16	\$163,738.84	41.10%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$5,790.00	\$114,261.16	\$175,738.84	
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	\$1,334.49	\$27,879.76	\$35,120.24	44.25%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$75,000.00	\$1,334.49	\$27,879.76	\$47,120.24	
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	\$1,154.68	\$28,593.98	\$153,406.02	15.71%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$1,154.68	\$28,593.98	\$164,406.02	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$20,939.09	\$14,060.91	59.83%
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	\$20,939.09	\$287,060.91	
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%

Act Code	OBJECT Descr	16-17 YTD Budget	APRIL 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$8,000.00	\$648.00	\$648.00	\$7,352.00	8.10%
DEPT 909 PAVILION SEISMIC RETROFIT		\$48,000.00	\$648.00	\$648.00	\$47,352.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,703,891.00	\$25,298.39	\$330,007.84	\$1,373,883.16	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$30,000.00	\$500.00	\$4,343.32	\$25,656.68	14.48%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$500.00	\$4,343.32	\$25,656.68	
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%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$333.20	\$31,947.28	-\$31,947.28	0.00%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$13,295.00	-\$13,295.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$34,000.00	\$333.20	\$45,242.28	-\$11,242.28	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$57,000.00	\$10,779.53	\$10,779.53	\$46,220.47	18.91%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894 PARKADE IMPR		\$57,000.00	\$10,779.53	\$10,779.53	\$46,220.47	
FUND 53 CAPITAL PROJECTS - TOWN		\$141,000.00	\$11,612.73	\$60,365.13	\$80,634.87	
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	\$30.00	\$460.51	-\$460.51	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	\$30.00	\$460.51	-\$460.51	
FUND 73 OPEN SPACE FUND		\$0.00	\$30.00	\$460.51	-\$460.51	
		\$14,134,430.00	\$636,028.64	\$8,041,524.24	\$6,092,905.76	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 068557	US Bank Corporate Payment Sys	4/3/2017	\$10,240.66 FFX Lumber, inv. 133074; black
Paid Chk# 068558	AABET BUSINESS SYSTEMS	4/5/2017	\$209.50 Bank checks
Paid Chk# 068559	Alhambra	4/5/2017	\$71.15 Acct. 28580205099776; Town Hal
Paid Chk# 068560	ALTMAN, ANNE	4/5/2017	\$100.00 Refnd. Deposit, Recpt.1-50688;
Paid Chk# 068561	AMERICAN LEGAL PUBLISHING	4/5/2017	\$1,966.08 2017 Code Supplemnt. pg.
Paid Chk# 068562	AT&T Calnet	4/5/2017	\$3,407.40
Paid Chk# 068563	Jennifer K. Cerio	4/5/2017	\$100.00 Refnd. Deposit, Recpt.1-50407;
Paid Chk# 068564	Comcast	4/5/2017	\$109.68 Acct. 8155300080030034; Youth
Paid Chk# 068565	Judy Cervantes-Connell	4/5/2017	\$600.00 Spanish Saturdays, Mar. 4-Apr.
Paid Chk# 068566	CSAC EXCESS INSURANCE AUT	4/5/2017	\$248.25 EE Assistance Prog., Apr.-June
Paid Chk# 068567	Francotyp-Postalia, Inc	4/5/2017	\$127.24 Town Hall postage meter lease,
Paid Chk# 068568	Carol C. Golsch	4/5/2017	\$975.00 Town website maintenance, Mar.
Paid Chk# 068569	Justin Hovey	4/5/2017	\$100.00 Refnd. Deposit, recpt.1-50468;
Paid Chk# 068570	Miller Pacific Engineering	4/5/2017	\$18,420.00 Geotechnical serv., Jan. 16-Feb
Paid Chk# 068571	Chris Powers	4/5/2017	\$30.00 REIMB. Bay Area Open Space Cou
Paid Chk# 068572	Tamela Smith	4/5/2017	\$450.00 Chair Yoga for Seniors, Mar. 2
Paid Chk# 068573	Sonoma County Jail Industries	4/5/2017	\$244.62 Plants
Paid Chk# 068574	Sara Tewksbury	4/5/2017	\$500.00 REIMB. For sidewalk repair, 10
Paid Chk# 068575	Christopher L. Vaccaro	4/5/2017	\$170.00 Tree removal, end of Meadow Wa
Paid Chk# 068576	Alhambra	4/10/2017	\$122.21 Acct. 28580205099776; Town Hal
Paid Chk# 068577	Brandon Tire	4/10/2017	\$1,860.15 Tires, alignmt., labor; 2007 F
Paid Chk# 068578	WAYNE BUSH	4/10/2017	\$1,500.00 HPMS; Public Works admin. serv
Paid Chk# 068579	California Debt & Investment	4/10/2017	\$579.00 CDIAAC 2016-3627; reporting fee
Paid Chk# 068580	COUNTY OF MARIN MIDAS ACC	4/10/2017	\$1,600.00 Monthly ethernet serv., Town H
Paid Chk# 068581	FREDRIC C DEVINE ASSOCIATE	4/10/2017	\$648.00 PrArchitectural design serv.,
Paid Chk# 068582	Golden Gate Petroleum	4/10/2017	\$1,419.50 Fuel
Paid Chk# 068583	Carol C. Golsch	4/10/2017	\$240.00 P.D. website maint., April-Jun
Paid Chk# 068584	Hagel Supply Company	4/10/2017	\$542.60 Janitorial supplies
Paid Chk# 068585	HF&H CONSULTANTS, LLC	4/10/2017	\$2,032.50 Garbage (MSS) Rate Review, Feb
Paid Chk# 068586	Marin IT, Inc	4/10/2017	\$341.06 Hosted backup serv., Feb. 2017
Paid Chk# 068587	Marin Resource Recovery Center	4/10/2017	\$0.00 Dirt ordered, storm remediatio
Paid Chk# 068588	Office Depot	4/10/2017	\$607.41 Office supplies
Paid Chk# 068589	State Controllers Office	4/10/2017	\$1,842.17 FY15-16 Ann. Street Report
Paid Chk# 068590	Matt Taecker	4/10/2017	\$10,779.53 Planning-Design serv., Parkade
Paid Chk# 068591	US Bank (St Louis, MO)	4/10/2017	\$603.56 Kyocera lease, Mar. 23-Apr. 23
Paid Chk# 068592	Assoc of Bay Area Governments	4/17/2017	\$90.00 Website hosting, Jan.-Mar. 201
Paid Chk# 068593	BAY AREA BARRICADE SERVIC	4/17/2017	\$264.27 Creamic yellow pavemt. Marker
Paid Chk# 068594	Best Best & Krieger	4/17/2017	\$11,072.04 Legal Serv., general, March 20
Paid Chk# 068595	California Infrastructure	4/17/2017	\$21,183.26 Engineering, Meadow Way Bridge
Paid Chk# 068596	City of Novato	4/17/2017	\$220.00 MCCMC Dinner 4-26-17; res. For
Paid Chk# 068597	Coastland Civil Engineering	4/17/2017	\$3,467.13 Engineering, Tamalpais -Scenic
Paid Chk# 068598	Toni DeFrancis	4/17/2017	\$260.00 Minutes, Planning Comm. Mrg. 3
Paid Chk# 068599	Department of Justice	4/17/2017	\$747.00 Customer 146762; Prof. serv.,
Paid Chk# 068600	Home Depot Credit Services	4/17/2017	\$173.31 Wet-dry vacuum
Paid Chk# 068601	Jackson's Hardware	4/17/2017	\$410.82 Dept. supplies
Paid Chk# 068602	League of California Cities	4/17/2017	\$150.00 2017 Local Streets/Roads Needs
Paid Chk# 068603	Julia A. Lieb	4/17/2017	\$100.00 Refnd. Deposit, recpt.1-50462;
Paid Chk# 068604	MARIN INDEPENDENT JOURNAL	4/17/2017	\$333.20 Acct. 2072659; Bike Spine Proj
Paid Chk# 068605	Marin IT, Inc	4/17/2017	\$770.00 Monthly maint., Mar. 2017
Paid Chk# 068606	Marin Resource Recovery Center	4/17/2017	\$600.00 Inv. 1229549 & 1229059; clean
Paid Chk# 068607	Miller Pacific Engineering	4/17/2017	\$2,520.10 Geotechnical serv., storm dama

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Name	Check Date	Check Amt	
Paid Chk# 068608	Municipal Resource Group, LLC	4/17/2017	\$4,881.55 REIMBURSABLE EXP., Planning De
Paid Chk# 068609	Tyler B. Nilson	4/17/2017	\$100.00 Refnd. Deposit, Rcpt. 1-50623;
Paid Chk# 068610	Peak Democracy	4/17/2017	\$542.00 Monthly subscript., online com
Paid Chk# 068611	THD At-Home Services, Inc.	4/17/2017	\$424.09 Job #9393616; Refnd. Permit fe
Paid Chk# 068612	The Tree Man	4/17/2017	\$850.00 Emergency tree removal, Laurel
Paid Chk# 068613	Sarah E. H. Wotherspoon	4/17/2017	\$100.00 Refnd. Deposit, rcpt.1-50337;
Paid Chk# 068614	Bay Cities JPIA	4/24/2017	\$4,660.50 Gen. Lib. claims, Mar. 2017
Paid Chk# 068615	Coastland Civil Engineering	4/24/2017	\$1,345.68 Engineering, 48 Geary Avenue r
Paid Chk# 068616	Comcast	4/24/2017	\$109.72 Youth Ctr. TV, Apr. 18-May 17,
Paid Chk# 068617	Toni DeFrancis	4/24/2017	\$380.00 Minutes, Planning Comm. Mtg. 3
Paid Chk# 068618	Chloe C. Doores	4/24/2017	\$550.00 Refnd. Deposit, Rcpt.1-49689;
Paid Chk# 068619	Fairfax Chamber of Commerce	4/24/2017	\$40.00 Chamber Mixer, 4-21-17
Paid Chk# 068620	Golden Gate Petroleum	4/24/2017	\$1,057.58 Fuel
Paid Chk# 068621	Horizon	4/24/2017	\$919.28 Fertilizer
Paid Chk# 068622	J.P. Cooke Co	4/24/2017	\$82.49 Date stamper
Paid Chk# 068623	Anne Mannes	4/24/2017	\$35.00 REIMB. Cell phone, Mar. 13-Apr
Paid Chk# 068624	Minuteman Press of Marin	4/24/2017	\$560.97 Business envelopes
Paid Chk# 068625	Pacific Gas & Electric	4/24/2017	\$565.76 Town Hall Gas & electricity
Paid Chk# 068626	PNC Equipment Finance, LLC	4/24/2017	\$65.00 Lease 199863000; reimb. Fees
Paid Chk# 068627	Robert L. Parfitt	4/24/2017	\$297.90 Veh. Maint., 1998 Ford Ranger;
Paid Chk# 068628	CalMat Co.	4/24/2017	\$166.15 Topsoil
Paid Chk# 068629	Jack Adams	4/28/2017	\$733.39 REIMB. Retiree med. benefits,
Paid Chk# 068630	Toni DeFrancis	4/28/2017	\$200.00 Minutes, Town Council Mtg. 4-5
Paid Chk# 068631	Dentistry of Fairfax	4/28/2017	\$74.00 Refund partial paymt; Basic si
Paid Chk# 068632	DIV. OF THE STATE ARCHITECT	4/28/2017	\$122.10 Disability Acces/Educ. Fee, 1s
Paid Chk# 068633	Everbank Commercial Finance	4/28/2017	\$181.85 Contract 20207684; copier leas
Paid Chk# 068634	Fairfax Police Officers	4/28/2017	\$1,181.00 Payroll deduction dues, Apr. 2
Paid Chk# 068635	Ken Hughes	4/28/2017	\$294.28 REIMB. Retiree med. benefits,
Paid Chk# 068636	Marin County Tax Collector	4/28/2017	\$17.34 Acct. 169641; Prof. serv., Feb
Paid Chk# 068637	Marin IT, Inc	4/28/2017	\$578.82 Hosted messaging, Apr. 2017
Paid Chk# 068638	Joe Murphy	4/28/2017	\$605.39 REIMB. Retiree med. benefits,
Paid Chk# 068639	James O'Callaghan	4/28/2017	\$183.35 REIMB. Retiree med. benefits,
Paid Chk# 068640	Michael O'Reilly	4/28/2017	\$605.39 REIMB. Retiree med. benefits,
Paid Chk# 068641	Pacific Gas & Electric	4/28/2017	\$4,710.36 Streetlights, Ped. Lighting, T
Paid Chk# 068642	Stephen M. Reese	4/28/2017	\$500.00 Refund Appeal Fee for 156 Toyo
Paid Chk# 068643	Rhonda Richardson	4/28/2017	\$605.39 REIMB. Retiree med. benefits,
Paid Chk# 068644	Ross Valley Fire Department	4/28/2017	\$175,857.50 Retiremt. Unf. Liab.; Contrib.
Paid Chk# 068645	SANTA ROSA JUNIOR COLLEGE	4/28/2017	\$3,839.00 Reg. fee and tuition, Police A
Paid Chk# 068646	SEIU LOCAL 1021	4/28/2017	\$285.26 Payroll deduction dues, Apr. 2
Paid Chk# 068647	SUSTAINABLE FAIRFAX	4/28/2017	\$210.00 Community Music Class Apr. 1-2
Paid Chk# 068648	Michael Vivrette	4/28/2017	\$32.65 REIMB. Mileage, bridge toll, p
Total Checks			\$313,699.14

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 4-3-17, CK.68557

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.31	Assoc. Business Mach.; Town Hall postage meter lease
E 01-211-861 MTGS/CONF & TRAVEL	\$3.50	Parking SVC San Rafael; parking for 3-9-17 meeting
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-822 CONTRACT SERVICES	\$16.31	Assoc. Business Mach.; Town Hall postage meter lease
E 01-241-813 OFFICE SUPPLIES	\$19.99	Adobe; ann. Software subscription
E 01-241-822 CONTRACT SERVICES	\$16.31	Assoc. Business Mach.; Town Hall postage meter lease
E 01-311-822 CONTRACT SERVICES	\$16.31	Assoc. Business Mach.; Town Hall postage meter lease
E 01-321-811 POSTAGE	\$16.32	Assoc. Business Mach.; Town Hall postage meter lease
E 01-411-712 COMP EQUIP MAINT	\$320.96	Paypal Digital River; ann. Support, server anti-virus prog.
E 01-411-721 FIELD EQUIP MAINT	\$111.02	Batteries Plus; batteries
E 01-411-722 VEHICLE MAINT	\$987.52	All Autos; veh. Maint., 14 Ford Taurus
E 01-411-722 VEHICLE MAINT	\$297.46	American Floor Mats; car mats
E 01-411-722 VEHICLE MAINT	\$72.90	All Autos; veh. Maint. 15 Ford Fusion
E 01-411-722 VEHICLE MAINT	\$375.38	All Autos; veh. Maint.; 12 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$20.98	Transbay Security; dept. supplies
E 01-411-722 VEHICLE MAINT	\$999.32	All Autos; veh. Maint. 12 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$290.14	All Autos; veh. Maint. 14 Ford Taurus LTD
E 01-411-722 VEHICLE MAINT	\$1,368.82	All Autos; veh. Maint. 12 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$60.21	All Autos; veh. Maint. 14 Ford Taurus
E 01-411-731 BLDG & GROUNDS MAINT	\$41.88	Amazon; entrance mat
E 01-411-731 BLDG & GROUNDS MAINT	\$899.98	Amazon; 2 air conditioners
E 01-411-731 BLDG & GROUNDS MAINT	\$3.25	7-Eleven; dept. supplies
E 01-411-801 WATER	\$137.55	DS Services; dept. water
E 01-411-804 TELEPHONE	\$484.77	Verizon Wireless; 3 inv.: cell phones
E 01-411-806 FUEL EXPENSE	\$11.00	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$25.00	TLO Transunion; monthly subscription
E 01-411-815 PRINTING	\$8.69	Office Depot; paper
E 01-411-815 PRINTING	\$961.51	Office Depot; paper and office supplies
E 01-411-841 SMALL TOOLS	\$19.17	FFX Lumber; dept. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$380.00	City of San Rafael; Clovergo/Camp Chance Juvenile Diversion
E 01-411-862 DUES & SUBS	\$130.17	Comcast; P.D. TV
E 01-411-862 DUES & SUBS	\$50.00	Paypal IAPE; dept. serv.
E 01-411-889 BOOKING FEES	\$70.67	Safariland; fingerprint pads
E 01-510-822 CONTRACT SERVICES	\$16.32	Assoc. Business Mach.; Town Hall postage meter lease
E 01-511-842 SPECIAL DEPT SUP	\$314.83	FFX Lumber, multiple invoices: black top patch, rock, gate, mold blocker, tape
E 01-513-842 SPECIAL DEPT SUP	\$103.29	Round Table Pizza; food for work crew during storm work
E 01-513-842 SPECIAL DEPT SUP	\$241.72	FFX Lumber, inv. 132850; yard sand
E 01-513-842 SPECIAL DEPT SUP	\$241.72	FFX Lumber, inv. 133006; yard sand
E 01-513-842 SPECIAL DEPT SUP	\$75.65	FFX Lumber, inv. 133046; tarp and cord
E 01-513-842 SPECIAL DEPT SUP	\$181.28	FFX Lumber, inv. 133528; yard sand
E 01-513-842 SPECIAL DEPT SUP	\$220.28	FFX Lumber, inv. 134028; hammer bit, galv. Anchor
E 01-513-842 SPECIAL DEPT SUP	-\$24.04	FFX Lumber,Credit memo 134054; Galv. Anchor return and replacemt. Anchor
E 01-611-842 SPECIAL DEPT SUP	\$63.34	FFX Lumber, inv. 132657; plywood, lumber, hex nuts/washers
E 01-611-842 SPECIAL DEPT SUP	\$65.88	FFX Lumber, inv. 134149; screws, lumber
E 01-611-842 SPECIAL DEPT SUP	\$38.35	FFX Lumber, inv. 134166; flair, utility tub
E 01-616-811 POSTAGE	\$16.31	Assoc. Business Mach.; Town Hall postage meter lease
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Comm. Serv. Website/communications
E 01-617-881 SPECIAL SERVICES	\$9.74	Rainbow Fabrics-red ribbon
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. newsletter
E 01-622-842 SPECIAL DEPT SUP	\$75.00	Craigslist-job announcement. Camp Dir.
E 01-625-842 SPECIAL DEPT SUP	\$108.86	FFX Lumber, inv. 133462; kitchen faucet
E 01-625-842 SPECIAL DEPT SUP	\$0.48	FFX Lumber,to bal. DR.& CR on cross-month trans.
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion alarm monitoring, Mar. 2017
G 01-002203 A/R - EMPLOYEE REC	\$14.95	Audible Adbl. EE Cal Card charge; reimbursed by EE.
TOTAL MAR.-APR. INVOICES PAID 4-3-17	\$10,240.66	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
4-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.33
4-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	56.19
4-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	218.20
4-Apr	CALPERS	RETIREMENT PMTS 1703	01-005552	39,657.18
6-Apr	CALPERS	HEALTH INS PREMIUMS	01-005553	30,715.08
7-Apr	ADP	PAYROLL FEES	01-241-822	266.85
7-Apr	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
7-Apr	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	507.62
7-Apr	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
7-Apr	AMER FED	ACC/SUP MED INS PREM	01-005540	1,979.96
7-Apr	ICMA	AP DEFCOMP	01-005560	4,900.65
12-Apr	BANK OF MARIN	ANALYSIS	01-241-822	38.67
13-Apr	ADP	PAYROLL	PR JE	80,258.69
13-Apr	ADP	PAYROLL TAXES	PR JE	21,574.61
18-Apr	CALPERS	RETIREMENT PMTS 1704	01-005552	40,859.27
21-Apr	ADP	PAYROLL FEES	01-241-822	78.75
21-Apr	ADP	PAYROLL FEES	01-241-822	269.65
25-Apr	CALPERS	SIDEFUND PMTS (4)	01-005566	48,817.94
26-Apr	SAM	USFC REGISTRATION	01-510-822	599.00
27-Apr	LAIF	TSFR FROM CHK	01-001107	1,800,000.00
27-Apr	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
27-Apr	ICMA	AP DEFCOMP	01-005560	4,062.83
27-Apr	ADP	PAYROLL TAXES	PR JE	21,424.15
27-Apr	ADP	PAYROLL	PR JE	70,507.07
28-Apr	EDD	PAYROLL TAXES	01-005551	2,575.41
TOTAL EFT - APR 2017 - GENERAL CHECKING ACCOUNT				<u>2,170,307.04</u>