



TOWN OF FAIRFAX

STAFF REPORT

April 5, 2017

TO: Mayor and Town Council

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

SUBJECT: Accept Financial Statement and Disbursement Reports February 2017

RECOMMENDATION
Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the eight month period ending February 28, 2017. February represents **66.7%** (8/12) 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 January were \$337,411. Year-to-date General Fund revenues are \$4,993,671 (43.0 % of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$710,996 (66.0% of budget). YTD Utility Users Tax (UUT) receipts are \$224,249 (66.0% of budget). Total revenues posted through February 28th for all funds were \$6,008,038 (42.7% of budget).

Expenditures:

General Fund expenditures were \$889,877 in February. Year-to-date General Fund expenditures are \$5,598,903 (64.1% of budget). Total expenditures posted through February 28th for all funds were \$6,380,674 (45.1% of budget). The largest disbursement for February, not including transfers or payroll, was \$45,926 to California Infrastructure work on the Creek Rd Bridge. The check register, CalCard detail, and the EFT payment register are attached.

Cash & Investments:

As of February 28th, 2017, the Town had the following cash & investment balances:

Institution	Account	Feb 28, 2017	Jan 31, 2017
Bank of Marin	General Checking	\$ 374,385	\$ 613,013
State of CA – LAIF	General Account	3,247,237	3,397,237
TOTALS		\$ 3,621,622	\$ 4,010,250

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for February 2017 was .751% - up .026 % points from the prior month and .31 % points from February 2016.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	16-17 YTD Budget	FEBRUARY 16- 17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$337,411.28	\$3,768,929.48	\$4,993,670.52	43.01%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$22,920.31	\$315,070.75	\$151,229.25	67.57%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$15,184.21	\$777,984.21	\$553,815.79	58.42%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$22,235.92	\$92,662.87	\$7,337.13	92.66%
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	\$0.00	\$397,343.55	\$316,256.45	55.68%
21	GAS TAX FUND	\$161,968.00	\$0.00	\$89,284.24	\$72,683.76	55.12%
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	\$28,213.45	\$28,213.45	\$25,786.55	52.25%
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	\$5,461.17	\$265,972.24	\$148,184.76	64.22%
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	\$431,426.34	\$6,008,038.44	\$8,066,168.56	42.69%

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***Expenditure Summary**

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FUND	Description	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$889,877.12	\$5,598,903.37	\$0.00	\$3,135,317.63	64.10%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$69,303.00	\$0.00	\$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	\$6,578.61	\$10,233.41	\$0.00	\$4,766.59	68.22%
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 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	\$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%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$52,349.75	\$256,042.77	\$0.00	\$1,447,848.23	15.03%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$0.00	\$48,752.40	\$0.00	\$92,247.60	34.58%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$430.51	\$0.00	-\$430.51	0.00%
		\$14,134,430.00	\$948,805.48	\$6,380,673.93	\$0.00	\$7,753,756.07	45.14%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	16-17 YTD Budget	FEBRUARY 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	\$671.07	\$1,356,829.19	\$1,063,170.81	56.07%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$4,218.31	\$47,806.33	\$2,193.67	95.61%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$249.83	\$1,911.09	\$3,088.91	38.22%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$2,996.66	\$29,085.89	\$20,914.11	58.17%
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	\$58,200.00	\$418,795.61	\$219,204.39	65.64%
01-010-108	UUT - TELECOM	\$100,000.00	\$9,304.70	\$55,249.01	\$44,750.99	55.25%
01-010-109	UUT - ENERGY	\$240,000.00	\$38,100.76	\$169,000.26	\$70,999.74	70.42%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$26,452.50	\$36,142.08	\$15,857.92	69.50%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$4,716.72	\$36,029.23	\$28,970.77	55.43%
01-010-112	ERAF EXCESS	\$385,000.00	\$0.00	\$216,890.74	\$168,109.26	56.34%
01-010-114	HOTEL TAX (TOT)	\$32,000.00	\$5,198.00	\$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 - MEAS D	\$440,000.00	\$40,600.00	\$292,200.72	\$147,799.28	66.41%
PROGRAM 010 TAXES		\$5,137,000.00	\$190,708.55	\$3,107,745.24	\$2,029,254.76	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$0.00	\$115,344.23	\$74,655.77	60.71%
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	\$36,884.06	\$95,473.22	\$54,526.78	63.65%
PROGRAM 020 FRANCHISES		\$402,000.00	\$36,884.06	\$210,817.45	\$191,182.55	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$66,026.59	\$107,631.32	\$20,368.68	84.09%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$12.00	-\$30.60	\$30.60	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$128,000.00	\$66,014.59	\$107,600.72	\$20,399.28	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$1,701.05	\$15,764.31	\$5,235.69	75.07%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$10,561.61	\$77,566.36	\$17,433.64	81.65%
PROGRAM 040 FINES		\$116,000.00	\$12,262.66	\$93,330.67	\$22,669.33	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$234.06	\$1,295.05	-\$295.05	129.51%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$5,011.00	\$12,086.00	\$914.00	92.97%
01-050-502	LAIF INTEREST	\$5,000.00	\$7,812.77	\$12,454.18	-\$7,454.18	249.08%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$525.00	-\$525.00	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	\$0.00	\$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	\$13,207.83	\$34,910.23	-\$910.23	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$29,288.47	\$25,711.53	53.25%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$3,333.44	-\$833.44	133.34%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,200.00	\$4,565.19	\$6,521.71	\$6,678.29	49.41%
01-060-614	STATE AID	\$0.00	\$401.38	\$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	\$9,097.46	\$15,902.54	36.39%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$4,966.57	\$52,932.60	\$44,767.40	

Act Code	SOURCE Descr	16-17 YTD Budget	FEBRUARY 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	\$42.95	\$887.30	\$112.70	88.73%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,012.32	\$8,725.32	\$6,274.68	58.17%
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	\$146.75	\$6,735.60	\$3,264.40	67.36%
01-080-903	GENERAL RECREATION	\$3,000.00	\$1,070.00	\$1,520.00	\$1,480.00	50.67%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	\$2,272.02	\$71,868.22	\$11,131.78	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	\$1,125.00	\$8,125.00	-\$3,125.00	162.50%
01-090-790	FUNDRAISING INCOME	\$9,000.00	\$0.00	\$11,270.50	-\$2,270.50	125.23%
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	\$9,970.00	\$39,693.00	\$307.00	99.23%
PROGRAM 090 OTHER REVENUE		\$69,000.00	\$11,095.00	\$77,558.50	-\$8,558.50	
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	\$337,411.28	\$3,768,929.48	\$4,993,670.52	
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	\$12,542.00	\$107,867.40	\$52,132.60	67.42%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$440.65	\$3,492.60	\$1,907.40	64.68%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$627.05	\$5,381.30	\$2,818.70	65.63%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$1,545.00	\$13,820.00	\$22,880.00	37.66%
04-030-316	STATE GREEN FEE	\$0.00	\$29.46	\$369.46	-\$369.46	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$39.28	\$671.30	-\$671.30	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	\$2,277.00	\$28,252.00	\$9,748.00	74.35%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$2,626.82	\$86,476.15	\$38,523.85	69.18%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$627.05	\$5,381.30	\$2,618.70	67.27%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$20,754.31	\$256,138.51	\$125,161.49	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$1,466.00	\$31,082.00	\$18,918.00	62.16%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$700.00	\$17,059.79	\$2,940.21	85.30%

Act Code	SOURCE Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$0.00	\$10,790.45	\$4,209.55	71.94%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$2,166.00	\$58,932.24	\$26,067.76	
	FUND 04 BUILDING & PLANNING	\$466,300.00	\$22,920.31	\$315,070.75	\$151,229.25	
	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	\$0.00	\$748,607.20	\$536,392.80	58.26%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$720.28	\$9,758.92	-\$158.92	101.66%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$10.01	\$508.91	-\$8.91	101.78%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$10,566.79	\$13,556.14	\$11,443.86	54.22%
	PROGRAM 010 TAXES	\$1,320,100.00	\$11,297.08	\$772,431.17	\$547,668.83	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$11,700.00	\$3,887.13	\$5,553.04	\$6,146.96	47.46%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$3,887.13	\$5,553.04	\$6,146.96	
	FUND 06 RETIREMENT FUND	\$1,331,800.00	\$15,184.21	\$777,984.21	\$553,815.79	
	FUND 07 SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$22,235.92	\$92,662.87	\$7,337.13	92.66%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$22,235.92	\$92,662.87	\$7,337.13	
	FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$22,235.92	\$92,662.87	\$7,337.13	
	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	\$0.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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	FEBRUARY 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	\$0.00	\$397,343.55	\$316,256.45	55.68%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$397,343.55	\$316,256.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$0.00	\$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	\$0.00	\$19,193.18	\$8,879.82	68.37%
21-060-605	GASTAX 2107	\$66,210.00	\$0.00	\$29,769.50	\$36,440.50	44.96%
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	\$24,223.14	\$23,455.86	50.80%
21-060-611	PROP 42 REPMT	\$18,006.00	\$0.00	\$14,098.42	\$3,907.58	78.30%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$0.00	\$89,284.24	\$72,683.76	
FUND 21 GAS TAX FUND		\$161,968.00	\$0.00	\$89,284.24	\$72,683.76	
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	\$28,213.45	\$28,213.45	\$25,786.55	52.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$28,213.45	\$28,213.45	\$25,786.55	
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	\$28,213.45	\$28,213.45	\$25,786.55	
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	FEBRUARY 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	\$0.00	\$254,539.02	\$153,741.98	62.34%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$310.24	\$4,201.65	-\$4,201.65	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$4.31	\$220.85	-\$220.85	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$3,801.41	\$5,088.99	-\$2,212.99	176.95%
PROGRAM 010 TAXES		\$411,157.00	\$4,115.96	\$264,050.51	\$147,106.49	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$1,345.21	\$1,921.73	\$1,078.27	64.06%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$1,345.21	\$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	\$5,461.17	\$265,972.24	\$148,184.76	
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	FEBRUARY 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	\$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	MEASURE A PARK	\$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 - 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	FEBRUARY 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	\$370.00	-\$370.00	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	\$370.00	-\$370.00	
	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	\$370.00	-\$370.00	
		\$14,074,207.00	\$431,426.34	\$6,008,038.44	\$8,066,168.56	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: FEBRUARY 16-17

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 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	\$12,000.00	\$6,000.00	66.67%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$311.50	\$310.50	50.08%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$822.71	\$413.29	66.56%
01-111-494	MEDICARE MATCH	\$244.00	\$19.81	\$159.23	\$84.77	65.26%
01-111-496	PERS SIDEFUND	\$1,850.00	\$959.30	\$959.30	\$890.70	51.85%
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	\$46.88	\$201.85	\$98.15	67.28%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$40.00	\$2,858.27	\$141.73	95.28%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,552.00	\$2,668.99	\$19,243.86	\$9,308.14	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	66.67%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$66.50	\$66.50	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$90.08	-\$90.08	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$34.80	\$17.20	66.92%
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	\$2,746.38	\$2,027.62	
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	\$2,936.00	\$22,456.00	\$15,044.00	59.88%
DEPT 116 AUDITOR		\$55,000.00	\$2,936.00	\$26,356.00	\$28,644.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$33,202.70	\$139,519.52	\$480.48	99.66%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$33,202.70	\$139,519.52	\$480.48	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$122,395.00	\$10,846.42	\$80,496.99	\$41,898.01	65.77%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$161.54	\$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	\$1,593.09	\$13,149.45	\$7,913.55	62.43%
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	\$1,055.98	\$7,867.35	\$4,054.65	65.99%
01-211-494	MEDICARE MATCH	\$1,703.00	\$147.32	\$1,144.38	\$558.62	67.20%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,894.00	\$518.55	\$518.55	\$6,375.45	7.52%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$2,544.00	\$1,056.00	70.67%
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	\$1,701.36	\$850.64	66.67%
01-211-801	WATER	\$450.00	\$51.73	\$257.36	\$192.64	57.19%
01-211-802	POWER GAS & ELEC	\$800.00	\$161.44	\$550.35	\$249.65	68.79%
01-211-804	TELEPHONE	\$1,500.00	\$179.42	\$1,225.29	\$274.71	81.69%
01-211-811	POSTAGE	\$0.00	\$71.43	\$430.80	-\$430.80	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$371.79	\$915.79	-\$515.79	228.95%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$114.45	\$885.55	11.45%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$0.00	\$894.02	\$2,505.98	26.29%
01-211-862	DUES & SUBS	\$2,200.00	\$40.00	\$2,338.00	-\$138.00	106.27%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$15,745.73	\$120,549.80	\$67,062.20	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$285.72	-\$285.72	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$285.72	-\$285.72	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,533.42	\$50,097.22	\$26,387.78	65.50%
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	\$2,085.58	\$16,904.69	\$10,133.31	62.52%
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	\$452.76	\$3,465.85	\$1,834.15	65.39%
01-221-494	MEDICARE MATCH	\$1,058.00	\$88.98	\$682.44	\$375.56	64.50%
01-221-496	PERS SIDEFUND	\$0.00	\$2.51	\$2.51	-\$2.51	0.00%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$240.00	-\$240.00	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	\$1,626.00	\$813.00	66.67%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$59.81	\$442.45	-\$334.45	409.68%
01-221-811	POSTAGE	\$900.00	\$71.43	\$342.87	\$557.13	38.10%
01-221-813	OFFICE SUPPLIES	\$500.00	\$122.88	\$352.21	\$147.79	70.44%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$154.00	\$428.70	-\$28.70	107.18%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$200.00	\$1,050.00	-\$850.00	525.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$750.22	\$6,560.09	\$17,439.91	27.33%
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	\$231.72	\$168.28	57.93%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$10,754.84	\$83,818.93	\$59,888.07	
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	\$5,842.86	\$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	\$5,842.86	\$5,842.86	\$8,157.14	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,651.54	\$20,058.97	\$10,368.03	65.92%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$832.11	\$5,030.24	\$3,533.76	58.74%
01-231-415	ACCRUED LEAVE CASHOUT	\$584.00	\$26.92	\$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	\$37.27	\$309.09	\$4,967.91	5.86%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$691.00	\$691.00	50.00%
01-231-493	RETIREMENT	\$3,587.00	\$317.76	\$2,321.75	\$1,265.25	64.73%
01-231-494	MEDICARE MATCH	\$540.00	\$47.02	\$351.28	\$188.72	65.05%
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	\$48.00	-\$48.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$1,061.40	\$1,061.40	-\$561.40	212.28%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,467.86	\$14,563.11	\$436.89	97.09%

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 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	\$148.26	\$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	\$6,596.14	\$45,757.55	\$22,203.45	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,351.38	\$73,619.20	\$40,910.80	64.28%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$4,062.66	\$24,559.58	\$18,685.42	56.79%
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	\$4,939.99	\$10,060.01	32.93%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,827.67	\$14,992.72	\$6,422.28	70.01%
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	\$1,218.31	\$9,226.12	\$4,911.88	65.26%
01-241-494	MEDICARE MATCH	\$2,382.00	\$180.44	\$1,419.47	\$962.53	59.59%
01-241-495	FICA/PTS	\$691.00	\$0.00	\$100.22	\$590.78	14.50%
01-241-496	PERS SIDEFUND	\$5,605.00	\$7.34	\$7.34	\$5,597.66	0.13%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$55.00	\$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	\$216.00	-\$216.00	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	\$1,626.00	\$813.00	66.67%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$59.81	\$442.45	-\$442.45	0.00%
01-241-811	POSTAGE	\$700.00	\$71.43	\$430.80	\$269.20	61.54%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$84.73	\$483.16	\$1,016.84	32.21%
01-241-815	PRINTING	\$1,200.00	\$159.31	\$159.31	\$1,040.69	13.28%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$135.00	\$3,587.87	\$11,412.13	23.92%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$850.75	\$12,591.21	\$12,408.79	50.36%
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	\$18,294.08	\$154,120.72	\$133,256.28	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$10,048.52	\$136,060.11	\$133,562.89	50.46%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,734.00	\$15,055.50	-\$10,055.50	301.11%
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	\$4,491.55	\$4,491.55	\$10,508.45	29.94%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$2,448.90	\$27,166.55	\$18,253.45	59.81%
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	\$13,904.23	\$10,954.77	55.93%
01-311-494	MEDICARE MATCH	\$3,684.00	\$157.57	\$2,032.47	\$1,651.53	55.17%
01-311-495	FICA/PTS	\$985.00	\$65.03	\$504.59	\$480.41	51.23%
01-311-496	PERS SIDEFUND	\$42,150.00	\$21,856.63	\$21,856.63	\$20,293.37	51.85%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$407.73	-\$407.73	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$1,822.00	\$911.00	66.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$80.72	\$275.16	-\$25.16	110.06%
01-311-804	TELEPHONE	\$1,500.00	\$149.51	\$1,029.55	\$470.45	68.64%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$506.21	\$1,493.79	25.31%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$107.70	\$589.85	\$910.15	39.32%
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	\$1,066.35	\$1,804.55	\$195.45	90.23%

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$565.00	\$76,971.53	-\$31,971.53	171.05%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$785.10	\$2,441.85	\$2,558.15	48.84%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$13.65	\$496.86	\$1,503.14	24.84%
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	\$44,927.97	\$314,328.62	\$173,241.38	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,176.60	\$64,370.71	\$33,286.29	65.92%
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	\$1,657.73	\$13,350.61	\$7,810.39	63.09%
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	\$6,579.81	\$3,365.19	66.16%
01-321-494	MEDICARE MATCH	\$1,319.00	\$108.51	\$879.35	\$439.65	66.67%
01-321-496	PERS SIDEFUND	\$16,535.00	\$8,574.13	\$8,574.13	\$7,960.87	51.85%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$180.00	-\$180.00	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	\$240.99	\$1,795.99	\$1,704.01	51.31%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$1,561.36	\$780.64	66.67%
01-321-802	POWER GAS & ELEC	\$500.00	\$80.72	\$275.16	\$224.84	55.03%
01-321-804	TELEPHONE	\$1,500.00	\$149.50	\$1,029.53	\$470.47	68.64%
01-321-811	POSTAGE	\$300.00	\$87.77	\$426.78	-\$126.78	142.26%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$84.72	\$265.16	\$1,234.84	17.68%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$3,945.00	\$11,790.22	-\$6,790.22	235.80%
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	\$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	\$24,160.30	\$119,122.95	\$52,121.05	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$26,932.12	\$230,348.53	\$127,841.47	64.31%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$82,344.67	\$658,222.33	\$408,693.67	61.69%
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	\$10,332.42	\$68,134.36	-\$18,134.36	136.27%
01-411-461	OVERTIME PAY	\$140,000.00	\$15,971.49	\$101,621.76	\$38,378.24	72.59%
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	\$18,695.50	\$148,296.68	\$105,391.32	58.46%
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	\$15,002.34	\$127,552.50	\$79,764.50	61.53%
01-411-494	MEDICARE MATCH	\$24,300.00	\$1,797.01	\$14,712.22	\$9,587.78	60.54%
01-411-495	FICA/PTS	\$0.00	\$144.28	\$1,023.64	-\$1,023.64	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$336,738.87	\$336,738.87	\$193,905.13	63.46%
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	\$665.00	\$1,135.00	36.94%
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	\$93.42	\$20,159.55	\$8,840.45	69.52%
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	\$6,831.73	\$7,011.01	\$12,988.99	35.06%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$180.94	\$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	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,185.18	\$11,955.35	\$14,044.65	45.98%
01-411-801	WATER	\$1,900.00	\$242.10	\$1,016.29	\$883.71	53.49%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$322.89	\$1,100.72	\$899.28	55.04%
01-411-804	TELEPHONE	\$17,000.00	\$1,657.16	\$9,219.55	\$7,780.45	54.23%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,420.82	\$8,942.40	\$9,057.60	49.68%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$1,414.97	\$585.03	70.75%
01-411-812	REPRODUCTION	\$2,500.00	\$7.07	\$1,108.33	\$1,391.67	44.33%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$143.98	\$1,156.02	11.08%
01-411-815	PRINTING	\$3,000.00	\$49.65	\$669.35	\$2,330.65	22.31%
01-411-822	CONTRACT SERVICES	\$44,000.00	(\$562.67)	\$22,134.20	\$21,865.80	50.31%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$63.95	\$436.05	12.79%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$540.00	\$4,098.53	\$8,401.47	32.79%
01-411-851	UNIFORM SUP	\$17,100.00	\$113.83	\$10,432.23	\$6,667.77	61.01%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$377.19	\$467.07	\$32.93	93.41%
01-411-862	DUES & SUBS	\$9,400.00	\$155.20	\$8,384.67	\$1,015.33	89.20%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$981.00	\$10,795.07	-\$1,795.07	119.95%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$77.85	\$2,922.15	2.60%
DEPT 411 POLICE		\$3,051,487.00	\$521,684.21	\$1,983,840.93	\$1,067,646.07	
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	\$59.27	\$59.27	\$2,940.73	1.98%
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	\$59.27	\$4,567.27	\$7,032.73	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$0.00	\$201,842.00	\$147,881.00	57.71%
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	\$0.00	\$38,256.00	-\$27,832.00	367.00%
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	\$0.00	\$1,166,762.00	\$583,381.00	66.67%
DEPT 421 FIRE		\$2,119,290.00	\$0.00	\$1,412,847.00	\$706,443.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$7,172.56	\$54,020.41	\$27,713.59	66.09%
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	\$80.77	\$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	\$1,167.20	\$9,234.10	\$5,407.90	63.07%
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	\$707.05	\$5,341.44	\$2,747.56	66.03%
01-510-494	MEDICARE MATCH	\$1,571.00	\$96.20	\$758.06	\$812.94	48.25%
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	\$2,076.85	\$2,076.85	\$4,873.15	29.88%
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	\$132.00	-\$132.00	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	\$1,016.64	-\$625.64	260.01%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.43	\$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	FEBRUARY 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	\$1,875.00	\$16,070.40	\$43,929.60	26.78%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,098.10	\$401.90	88.52%
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	\$13,312.49	\$122,254.69	\$123,745.31	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,919.26	\$86,389.64	\$54,745.36	61.21%
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	\$2,807.09	\$5,354.18	-\$3,854.18	356.95%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,184.70	\$20,570.64	\$11,852.36	63.44%
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	\$8,672.80	\$4,387.20	66.41%
01-511-494	MEDICARE MATCH	\$2,104.00	\$190.06	\$1,282.62	\$821.38	60.96%
01-511-495	FICA/PTS	\$916.00	\$0.00	\$0.00	\$916.00	0.00%
01-511-496	PERS SIDEFUND	\$19,618.00	\$10,173.38	\$10,173.38	\$9,444.62	51.86%
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	\$6,337.37	\$10,162.63	38.41%
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	\$47.50	\$405.12	\$164.88	71.07%
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	\$141.59	\$708.45	\$291.55	70.85%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,084.48	\$8,081.88	\$6,918.12	53.88%
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	(\$4,370.00)	\$46,324.77	-\$11,324.77	132.36%
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	\$3,058.78	\$16,175.73	\$18,824.27	46.22%
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	\$27,323.66	\$230,613.32	\$129,748.68	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$12.88	\$25,683.09	\$316.91	98.78%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$1,787.63	\$13,372.98	\$16,627.02	44.58%
01-512-822	CONTRACT SERVICES	\$700.00	\$1,017.36	\$8,972.67	-\$8,272.67	1281.81%
DEPT 512 STREET LIGHTING		\$56,700.00	\$2,817.87	\$48,028.74	\$8,671.26	
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	\$9,176.18	\$9,176.18	-\$9,176.18	0.00%
01-513-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-822	CONTRACT SERVICES	\$0.00	\$41,753.18	\$41,753.18	-\$41,753.18	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	\$8,947.11	\$8,947.11	-\$8,947.11	0.00%
01-513-842	SPECIAL DEPT SUP	\$0.00	\$3,102.76	\$3,102.76	-\$3,102.76	0.00%
DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$62,979.23	\$62,979.23	-\$62,979.23	

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 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	\$57,022.83	\$30,466.17	65.18%
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	\$1,879.55	\$4,248.78	-\$4,248.78	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,199.73	\$21,787.83	\$15,762.17	58.02%
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	\$5,430.57	\$2,872.43	65.40%
01-611-494	MEDICARE MATCH	\$1,397.00	\$124.16	\$829.65	\$567.35	59.39%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS SIDEFUND	\$10,874.00	\$5,639.53	\$5,639.53	\$5,234.47	51.86%
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	\$922.55	\$8,139.62	\$1,860.38	81.40%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$303.72	\$1,077.42	\$1,222.58	46.84%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$23,858.50	\$1,141.50	95.43%
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	\$1,575.11	\$5,207.67	\$9,792.33	34.72%
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	\$20,629.17	\$135,666.40	\$85,020.60	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,671.28	\$12,811.07	\$3,310.93	79.46%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$275.00	\$275.00	50.00%
01-616-493	RETIREMENT	\$1,598.00	\$171.07	\$1,284.84	\$313.16	80.40%
01-616-494	MEDICARE MATCH	\$215.00	\$22.28	\$171.08	\$43.92	79.57%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$1,380.37	\$1,380.37	\$1,281.63	51.85%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$23.49	\$162.69	\$537.31	23.24%
01-616-811	POSTAGE	\$400.00	\$16.35	\$98.10	\$301.90	24.53%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$449.18	\$50.82	89.84%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$74.70	\$2,304.77	\$795.23	74.35%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$3,359.54	\$18,937.10	\$7,259.90	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,171.42	\$9,221.99	-\$9,221.99	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,671.26	\$12,811.01	\$17,729.99	41.95%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$273.58	\$2,147.60	\$1,167.40	64.78%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$512.50	\$512.50	50.00%
01-617-493	RETIREMENT	\$3,075.00	\$290.98	\$2,227.49	\$847.51	72.44%
01-617-494	MEDICARE MATCH	\$400.00	\$38.62	\$299.84	\$100.16	74.96%
01-617-496	PERS SIDEFUND	\$5,045.00	\$2,616.06	\$2,616.06	\$2,428.94	51.85%
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	\$913.79	\$3,004.69	\$3,645.31	45.18%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$6,975.71	\$32,915.53	\$17,455.47	
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	FEBRUARY 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	\$4,297.05	\$31,831.50	\$11,215.50	73.95%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$798.50	\$798.50	50.00%
01-621-494	MEDICARE MATCH	\$624.00	\$62.31	\$461.56	\$162.44	73.97%
01-621-495	FICA/PTS	\$1,614.00	\$161.14	\$1,193.75	\$420.25	73.96%
01-621-804	TELEPHONE	\$840.00	\$244.33	\$1,556.16	-\$716.16	185.26%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$1,104.00	\$7,106.00	\$23,894.00	22.92%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$709.18	-\$109.18	118.20%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$43.44	\$834.18	\$2,165.82	27.81%
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$4,450.00	\$6,945.00	\$1,055.00	86.81%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$7,000.00	\$3,603.31	\$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	\$14,005.58	\$58,890.61	\$39,131.39	
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	\$871.78	\$6,863.09	\$3,495.91	66.25%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$230.12	\$426.29	-\$426.29	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$189.96	\$3,765.52	\$3,442.48	52.24%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$181.50	\$181.50	50.00%
01-625-493	RETIREMENT	\$725.00	\$60.42	\$474.83	\$250.17	65.49%
01-625-494	MEDICARE MATCH	\$142.00	\$13.45	\$87.90	\$54.10	61.90%
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	\$13,603.36	\$6,801.64	66.67%
01-625-801	WATER	\$800.00	\$210.85	\$648.84	\$151.16	81.11%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$352.45	\$1,001.85	\$15,498.15	6.07%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$75.05	\$259.73	\$140.27	64.93%
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	\$1,613.79	\$4,372.74	\$1,627.26	72.88%
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	\$5,318.29	\$37,612.58	\$34,895.42	
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	\$32,050.72	\$31,549.28	50.39%
01-715-492	WORKERS COMP	\$0.00	\$5,330.50	\$4,325.28	-\$4,325.28	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%

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 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	\$7,855.77	\$118,063.39	\$132,936.61	47.04%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$557.34	\$3,442.66	13.93%
01-715-871	INSURANCE	\$131,200.00	\$22,085.52	\$183,299.52	-\$52,099.52	139.71%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$1,193.00	\$19,938.11	-\$9,938.11	199.38%
01-715-890	MISCELLANEOUS	\$1,000.00	\$112.99	\$885.99	\$114.01	88.60%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$4,286.24	\$46,806.65	\$103,193.35	31.20%
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	\$44,915.21	\$410,886.79	\$322,913.21	
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)	-\$31,066.08	-\$15,533.92	66.67%
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	\$4,270.00	\$21,006.50	\$17,993.50	53.86%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$593.50	\$1,511.57	\$3,488.43	30.23%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$980.24	-\$7,361.01	\$7,361.01	
FUND 01 GENERAL FUND		\$8,734,221.00	\$889,877.12	\$5,598,903.37	\$3,135,317.63	
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	\$0.00	\$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%

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 923	EQUIPMENT REPLACEMENT	\$52,703.00	\$0.00	\$53,280.97	-\$577.97	
FUND 03	EQUIPMENT REPLACEMENT	\$69,303.00	\$0.00	\$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	
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	\$295.08	\$295.08	-\$295.08	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$15,000.00	\$6,283.53	\$9,938.33	\$5,061.67	66.26%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$15,000.00	\$6,578.61	\$10,233.41	\$4,766.59	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$15,000.00	\$6,578.61	\$10,233.41	\$4,766.59	
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%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	PAYROLL TRANSFER	\$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	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	\$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						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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 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						
23-715-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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	\$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						
DEPT 716 DEBT SERVICE						

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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 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	\$809.18	\$809.18	\$27,081.82	2.90%
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	\$809.18	\$809.18	\$157,081.82	
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	\$708.50	\$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	\$708.50	\$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%

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$22,476.69	\$90,516.77	\$117,483.23	43.52%
DEPT 843	AZALEA AVE BRIDGE	\$243,000.00	\$22,476.69	\$90,537.17	\$152,462.83	
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	\$17,333.75	\$98,468.81	\$179,531.19	35.42%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$17,333.75	\$98,468.81	\$191,531.19	
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	\$2,075.18	\$20,416.27	\$42,583.73	32.41%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$75,000.00	\$2,075.18	\$20,416.27	\$54,583.73	
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	\$4,040.20	\$25,216.52	\$156,783.48	13.86%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$4,040.20	\$25,216.52	\$167,783.48	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$4,906.25	\$11,156.01	\$23,843.99	31.87%
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	\$4,906.25	\$11,156.01	\$296,843.99	
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	\$52,349.75	\$256,042.77	\$1,447,848.23	
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					

Act Code	OBJECT Descr	16-17 YTD Budget	FEBRUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$0.00	\$31,614.08	-\$31,614.08	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	\$0.00	\$44,909.08	-\$10,909.08	
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	\$0.00	\$48,752.40	\$92,247.60	
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	\$430.51	-\$430.51	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	\$430.51	-\$430.51	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$430.51	-\$430.51	
		\$14,134,430.00	\$948,805.48	\$6,380,673.93	\$7,753,756.07	

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FEBRUARY 16-17

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 068354	Best Best & Krieger	2/1/2017	\$9,901.29 Legal services, Jan. 2017
Paid Chk# 068355	WAYNE BUSH	2/1/2017	\$1,012.50 Pavilion Seismic Rehab Proj.;
Paid Chk# 068356	Coastland Civil Engineering	2/1/2017	\$475.00 Engineering serv., Dec. 2016;
Paid Chk# 068357	COMMUNITY MEDIA CTR.OF MA	2/1/2017	\$2,081.25 Broadcast/recording Town Counc
Paid Chk# 068358	Brittany Michelle Davis	2/1/2017	\$100.00 Refnd. Deposit, recpt.1-49874;
Paid Chk# 068359	HF&H CONSULTANTS, LLC	2/1/2017	\$6,692.50 MSS Rate Review services, Dec.
Paid Chk# 068360	Amber Kehoe	2/1/2017	\$100.00 Refund Deposit, recpt.1-49709;
Paid Chk# 068361	LIEBERT CASSIDY WHITMORE	2/1/2017	\$1,118.00 Prof. legal services, Dec. 201
Paid Chk# 068362	Dean Stubbings	2/1/2017	\$708.50 Recycled Redwood bench, 1 Clau
Paid Chk# 068363	Margaret Helen Maloney	2/1/2017	\$545.00 Pavilion Playgroup, Jan. 2017
Paid Chk# 068364	Marin IT, Inc	2/1/2017	\$631.36 Hosted messaging services, Dec
Paid Chk# 068365	Parisi Transportation Consult.	2/1/2017	\$245.00 Prof. planning/Traffic Eng. Se
Paid Chk# 068366	The Image Flow, Inc.	2/1/2017	\$2,631.87 Bal. Due, MCCMC Dinner, 1-25-1
Paid Chk# 068367	Sonoma County Jail Industries	2/1/2017	\$1,960.20 Plants for park
Paid Chk# 068368	SUSTAINABLE FAIRFAX	2/1/2017	\$259.00 Community Music Class, Jan. 20
Paid Chk# 068369	Archon Energy Solutions	2/6/2017	\$223.21 Refund permit fees, 33 Park Ro
Paid Chk# 068370	Avatar	2/6/2017	\$1,239.31 71474, 71717, 73021; 2016 FFX
Paid Chk# 068371	COUNTY OF MARIN MIDAS ACC	2/6/2017	\$1,600.00 monthly ethernet service, Town
Paid Chk# 068372	DC Electric Group, Inc.	2/6/2017	\$2,804.99 Traffic signal prev. maint., q
Paid Chk# 068373	DIV. OF THE STATE ARCHITECT	2/6/2017	\$12.00 4th Q 2016 Disab. & Educ. Fees
Paid Chk# 068374	Christina Easley	2/6/2017	\$100.00 Refnd. Deposit, Recpt.1-49896;
Paid Chk# 068375	Fairfax Chamber of Commerce	2/6/2017	\$165.00 4thQ 2016 maintenance, large f
Paid Chk# 068376	Forestry Suppliers, Inc.	2/6/2017	\$430.92 Acct. 1124539; poles
Paid Chk# 068377	Golden Gate Petroleum	2/6/2017	\$1,159.91 Fuel
Paid Chk# 068378	Hagel Supply Company	2/6/2017	\$563.51 Janitorial supplies
Paid Chk# 068379	Marin Municipal Water District	2/6/2017	\$1,236.85 Acct. 440803; Water, Nov. 5, 2
Paid Chk# 068380	MuniServices, LLC	2/6/2017	\$135.00 FAIRFA-CA001; SUTA Serv., quar
Paid Chk# 068381	North Bay Lighting &	2/6/2017	\$62.82 Lightbulbs
Paid Chk# 068382	Office Depot	2/6/2017	\$1,419.29 Billing ID 25555; office suppl
Paid Chk# 068383	Glaver Cifuentes	2/6/2017	\$2,135.00 Janitorial services, Jan. 2017
Paid Chk# 068384	US Bank (St Louis, MO)	2/6/2017	\$603.56 Acct. 1041245; Kyocera lease,
Paid Chk# 068385	Assoc of Bay Area Governments	2/14/2017	\$40.00 Gen. Assembly 1-30-17 reg.
Paid Chk# 068386	Bay Cities JPIA	2/14/2017	\$8,168.00 Property Premium; Balance Due,
Paid Chk# 068387	WAYNE BUSH	2/14/2017	\$862.50 Pavemt. Managemt. Prog.; Publi
Paid Chk# 068388	Coastland Civil Engineering	2/14/2017	\$4,279.18 Bldg. Dept. Services, Dec.2016
Paid Chk# 068389	Toni DeFrancis	2/14/2017	\$720.00 Minutes, Town Council Mtg. 1-1
Paid Chk# 068390	Department of Justice	2/14/2017	\$1,193.00 Prof. services, Jan. 2017
Paid Chk# 068391	Discovery Office Systems	2/14/2017	\$295.08 Town Hall copier overages, Oct
Paid Chk# 068392	Camille Esposito	2/14/2017	\$70.00 REIMB. Cell phone,Nov. 20-Dec.
Paid Chk# 068393	Galls, LLC	2/14/2017	\$113.83 Dept. uniform supplies
Paid Chk# 068394	Janet Garvin	2/14/2017	\$23.75 REIMB. Postage, mailing to Bes
Paid Chk# 068395	Carol C. Golsch	2/14/2017	\$975.00 Town website maintenance, Jan.
Paid Chk# 068396	MARIN COUNTY REGISTRAR	2/14/2017	\$5,842.86 Measure C election costs, Nov.
Paid Chk# 068397	MARIN INDEPENDENT JOURNAL	2/14/2017	\$154.00 Legal ad TC ordinance, 1-22-17
Paid Chk# 068398	Maze and Associates	2/14/2017	\$2,936.00 January 2017 audit serv. Re FY
Paid Chk# 068399	Municipal Resource Group, LLC	2/14/2017	\$4,491.55 Reimbursable expenses-mileage/
Paid Chk# 068400	Peak Democracy	2/14/2017	\$542.00 Monthly subscription, online c
Paid Chk# 068401	PETROLEUM SALES, INC.	2/14/2017	\$2,000.00 200 Shineology car washes
Paid Chk# 068402	PS Print	2/14/2017	\$3,603.31 FFX Rec. Winter-summer 2017 br
Paid Chk# 068403	Tamela Smith	2/14/2017	\$450.00 Chair Yoga- Seniors, Jan. 2017
Paid Chk# 068404	Ghilotti Brothers Contractors	2/17/2017	\$8,947.11 46 Canyon Rd. emerg. repairs 2

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Name	Check Date	Check Amt	
Paid Chk# 068405 NONPAREIL CONSTRUCTION	2/17/2017	\$12,780.61	Clean-up; Upper Scenic Rd., 2-
Paid Chk# 068406 The Tree Man	2/17/2017	\$8,575.00	Bolinas Road, remove oak leani
Paid Chk# 068407 Christopher L. Vaccaro	2/17/2017	\$9,338.75	Laurel Dr. near Oak Rd;chip de
Paid Chk# 068408 World Tree Service, Inc.	2/17/2017	\$14,000.00	Summer Lane; remove multiple t
Paid Chk# 068409 Bertrand, Fox & Elliott	2/17/2017	\$87.50	FFX-4100; Legal serv., P.D., D
Paid Chk# 068410 Best Best & Krieger	2/17/2017	\$23,301.41	Matter 38072.00002; leval serv
Paid Chk# 068411 California Infrastructure	2/17/2017	\$45,925.82	Creek Rd. Bridge (NEPA), Jan.
Paid Chk# 068412 Ronnie Cohen	2/17/2017	\$4,000.00	Age-friendly FFX WHO doc-consu
Paid Chk# 068413 Marin IT, Inc	2/17/2017	\$971.80	Hosted Messaging, Feb. 2017
Paid Chk# 068414 Parisi Transportation Consult.	2/17/2017	\$4,906.25	Bike Spine Design- completion,
Paid Chk# 068415 Everbank Commercial Finance	2/24/2017	\$181.85	Contract 20207684
Paid Chk# 068416 Alhambra	2/27/2017	\$72.23	Acct.28580175099771; PW water,
Paid Chk# 068417 AT&T Calnet	2/27/2017	\$2,066.71	Phones, Jan. 2017
Paid Chk# 068418 Bay Cities JPIA	2/27/2017	\$4,286.24	Workers Comp. Claims, Jan. 201
Paid Chk# 068419 Comcast	2/27/2017	\$122.11	Acct.8155300080030034; Youth C
Paid Chk# 068420 Fairfax Theater Company	2/27/2017	\$903.00	70% of proceeds, 2017 Alice in
Paid Chk# 068421 Frontier Fire Protection, Inc.	2/27/2017	\$6.00	Refnd. Overpaymt., 2017 Busine
Paid Chk# 068422 Amy L. Gerbic	2/27/2017	\$100.00	Refnd. Deposit, recpt.1-49866;
Paid Chk# 068423 Golden Gate Petroleum	2/27/2017	\$1,250.04	Fuel
Paid Chk# 068424 Hagel Supply Company	2/27/2017	\$571.96	Acct. 5071801; dept. supplies
Paid Chk# 068425 Chelsea Day Hutchison	2/27/2017	\$300.00	New Moms/Baby Group, Dec. 13,
Paid Chk# 068426 Jackson's Hardware	2/27/2017	\$149.32	Uniform supplies
Paid Chk# 068427 Judy Lagomarsino	2/27/2017	\$16.00	Refund 2017 Business License;
Paid Chk# 068428 Marin IT, Inc	2/27/2017	\$608.06	Hosted messaging, Feb. 2017
Paid Chk# 068429 Marin Resource Recovery Center	2/27/2017	\$1,700.00	Acct.02-893-0; dirt
Paid Chk# 068430 Office Depot	2/27/2017	\$337.63	Office supplies
Paid Chk# 068431 Pacific Gas & Electric	2/27/2017	\$1,314.82	Rec Ctr. Gas & Electricity
Paid Chk# 068432 Glaver Cifuentes	2/27/2017	\$2,135.00	Janitorial services, Feb. 2017
Paid Chk# 068433 Syar Industries, Inc.	2/27/2017	\$3,288.60	Customer 30505; street asphalt
Paid Chk# 068434 Douglas Winningham	2/27/2017	\$100.00	Refnd. Deposit, recpt.1-50381;
Paid Chk# 068435 Jack Adams	2/27/2017	\$733.39	REIMB. retiree medical, Mar. 2
Paid Chk# 068436 Fairfax Police Officers	2/27/2017	\$1,181.00	Payroll deduction dues, Feb. 2
Paid Chk# 068437 Ken Hughes	2/27/2017	\$294.28	REIMB. retiree medical, Mar. 2
Paid Chk# 068438 Joe Murphy	2/27/2017	\$605.39	REIMB. retiree medical, Mar. 2
Paid Chk# 068439 James O'Callaghan	2/27/2017	\$183.35	REIMB. retiree medical, Mar. 2
Paid Chk# 068440 Michael O'Reilly	2/27/2017	\$605.39	REIMB. retiree medical, Mar. 2
Paid Chk# 068441 Rhonda Richardson	2/27/2017	\$605.39	REIMB. retiree medical, Mar. 2
Paid Chk# 068442 SEIU LOCAL 1021	2/27/2017	\$285.26	Payroll deduction dues, Feb. 2
Paid Chk# 068443 US Bank Corporate Payment Sys	2/27/2017	\$31,200.36	FFX Lumber, inv. 129698; adapt
	Total Checks	\$267,150.53	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	8.37
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	59.50
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	135.93
3-Feb	ADP	PAYROLL FEES	01-241-822	275.25
7-Feb	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
7-Feb	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	568.22
7-Feb	CALPERS	HEALTH INS PREMIUMS	01-005552	32,199.52
8-Feb	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
8-Feb	DELTA DENTAL	DENTAL INS	01-005555	2,554.36
8-Feb	AMER FED	ACC/SUP MED INS PREM	01-005540	3,296.46
14-Feb	ICMA	AP DEFCOMP	01-005560	4,898.77
14-Feb	ADP	PAYROLL TAXES	PR JE	27,454.06
14-Feb	ADP	PAYROLL	PR JE	82,498.60
17-Feb	ADP	PAYROLL FEES	01-241-822	78.75
17-Feb	ADP	PAYROLL FEES	01-241-822	269.65
27-Feb	CALPERS	RETIREMENT PMTS	01-005552	48,817.94
27-Feb	POSTALIA	POSTAGE	01-XXX-811	500.00
27-Feb	ADP	PAYROLL TAXES	PR JE	22,368.67
27-Feb	ADP	PAYROLL	PR JE	72,723.22
28-Feb	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
28-Feb	CALPERS	RETIREMENT PMTS	01-005552	40,599.42
28-Feb	ICMA	AP DEFCOMP	01-005560	4,680.90
TOTAL EFT - FEB 2017 - GENERAL CHECKING ACCOUNT				344,914.53

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 2-27-17, CK.68443

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$46.88	Corporate Connection; Town Council name plates
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; postage meter lease, Dec. 2016
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town e-letter
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; postage meter lease, Dec. 2016
E 01-231-814 LEGAL PUBS & ADS	\$295.00	Amer. Planning Assoc.; job posting
E 01-231-814 LEGAL PUBS & ADS	\$541.40	Jobs Avail. inc.; job posting
E 01-231-814 LEGAL PUBS & ADS	\$225.00	CA City News; job posting
E 01-231-821 OUTSIDE CONSULT SERV	\$262.36	Two Bird Café; staff lunch
E 01-231-842 SPECIAL DEPT SUP	\$124.51	Vistaprint; brochures
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; postage meter lease, Dec. 2016
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; postage meter lease, Dec. 2016
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach; postage meter lease, Dec. 2016
E 01-411-712 COMP EQUIP MAINT	\$47.98	Network Solutions; domain name reg.
E 01-411-712 COMP EQUIP MAINT	\$45.44	Office Depot; DVD pack
E 01-411-722 VEHICLE MAINT	\$3,437.87	Municipal Maint. Equipmt.; 3 invoices: vehicle maint.
E 01-411-722 VEHICLE MAINT	\$80.95	Marin County Ford; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$59.33	Amazon; vehicle supplies
E 01-411-722 VEHICLE MAINT	\$183.57	Tire Rack; tires
E 01-411-722 VEHICLE MAINT	\$596.41	All Autos; vehicle maint., 2008 Ford Crown Victoria
E 01-411-722 VEHICLE MAINT	\$353.80	All Autos; vehicle maint.2007 GO-4 Interceptor III
E 01-411-722 VEHICLE MAINT	\$119.80	All Autos; vehicle maint., 2011 GMC Terrain
E 01-411-723 COMM. EQUIP MAINT	\$180.94	Batteries & Bulbs; dept. supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$89.77	Home Depot; tarps and moisture absorber
E 01-411-731 BLDG & GROUNDS MAINT	\$34.74	Transbay Security; 2 invoices: dept. supplies
E 01-411-801 WATER	\$190.38	DS Services; 2 inv.: dept. water
E 01-411-804 TELEPHONE	\$480.85	Verizon; 3 invoices: cell phones
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; transponder
E 01-411-806 FUEL EXPENSE	\$11.00	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$275.34	Rino Fairfax; multiple invoices: gas
E 01-411-812 REPRODUCTION	\$7.07	Office Depot; ink
E 01-411-815 PRINTING	\$49.65	Office Depot; paper
E 01-411-842 SPECIAL DEPT SUP	\$540.00	Symbol Arts; uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$36.01	Red Boy Pizza; mtg. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$71.67	Sol Food; mtg. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$151.24	Sol Food; mtg. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$118.27	Round Table; mtg. supplies
E 01-411-862 DUES & SUBS	\$130.20	Comcast; communications
E 01-411-862 DUES & SUBS	\$25.00	TransUnion; monthly subscription
E 01-411-883 P.O.S.T.	\$500.00	CA Peace Officers Assoc.; class tuition
E 01-411-883 P.O.S.T.	\$481.00	Behavior Analysis; class tuition
E 01-418-842 SPECIAL DEPT SUP	\$59.27	Ghiringhelli's Pizzeria; mtg. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; postage meter lease, Dec. 2016
E 01-511-842 SPECIAL DEPT SUP	\$318.99	Duluth Trading; workpants
E 01-511-842 SPECIAL DEPT SUP	\$1,270.86	FFX Lumber, multiple invoices: concrete, lumber, small parts, painting supplies, stakes, bulbs
E 01-611-842 SPECIAL DEPT SUP	\$19.20	FFX Lumber, inv. 129121; ext. cord, earplugs
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach; postage meter lease, Dec. 2016
E 01-616-842 SPECIAL DEPT SUP	\$34.70	FFX French Laundry; dry cleaning
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers website
E 01-617-881 SPECIAL SERVICES	\$10.79	Avatar; lamination
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. Newsletter
E 01-621-842 SPECIAL DEPT SUP	\$43.44	FranklinCovey Prod.; office supplies
E 01-625-842 SPECIAL DEPT SUP	\$170.88	Carrot Top; tableskirts for Women's Club
E 01-625-842 SPECIAL DEPT SUP	\$36.11	FFX Lumber, inv. 129212; coffeemaker, bulbs
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion alarm monitoring, Jan. 2017
E 01-625-842 SPECIAL DEPT SUP	-\$182.58	FFX Lumber; to reconcile transactions across billing months
E 01-715-871 INSURANCE	\$19,115.00	FEMA Natl. Flood Ins.; 2017 ins. TH & PD, Fire Station, Women's Club, Pub. Wrks Maint. Shed
E 01-911-842 SPECIAL DEPT SUP	\$107.52	FFX Lumber, 3 invoices: blubs, spray, painting supplies
TOTAL JAN.-FEB. INVOICES PAID 2-27-17	\$31,200.36	