



TOWN OF FAIRFAX

STAFF REPORT

March 1, 2017

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *MV*

SUBJECT: Accept Financial Statement and Disbursement Reports January 2017

RECOMMENDATION
Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the seven month period ending January 31, 2017. January represents **58.3%** (7/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers posted at year end. Budgeted revenues include interfund transfers. General Fund receipts in January were \$557,983. Year-to-date General Fund revenues are \$3,431,518 (39.2 % of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$612,196 (56.8% of budget). YTD Utility Users Tax (UUT) receipts are \$176,844 (52.0% of budget). Total revenues posted through January 31st for all funds were \$5,576,612 (39.6% of budget).

Expenditures:

General Fund expenditures were \$615,139 in January. Year-to-date General Fund expenditures are \$4,709,026 (53.9% of budget). Total expenditures posted through January 31st for all funds were \$5,431,868 (38.4% of budget). The largest disbursement for January, not including transfers or payroll, was \$175,858 to Ross Valley Fire Department for February Fire Services. The check register, CalCard detail, EFT payment register and LAIF Account activity report are attached.

Cash & Investments:

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

Institution	Account	Dec 31, 2016	Jan 31, 2017
Bank of Marin	General Checking	\$ 726,900	\$ 613,013
State of CA – LAIF	General Account	3,393,869	3,397,237
TOTALS		\$ 4,120,769	\$ 4,010,250

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for January 2017 was .751% - up .032 % points from the prior month and .305 % points from January 2016.

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	16-17 YTD Budget	JANUARY 16- 17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$557,982.29	\$3,431,518.20	\$5,331,081.80	39.16%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$32,107.06	\$292,150.44	\$174,149.56	62.65%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$62,786.06	\$762,800.00	\$569,000.00	57.28%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,208.62	\$70,426.95	\$29,573.05	70.43%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	-\$28,211.50	\$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	\$10,193.71	\$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	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$414,157.00	\$16,426.58	\$260,511.07	\$153,645.93	62.90%
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	\$350.00	\$370.00	-\$370.00	0.00%
		\$14,074,207.00	\$661,842.82	\$5,576,612.10	\$8,497,594.90	39.62%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$615,138.91	\$4,709,026.25	\$0.00	\$4,025,194.75	53.91%
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	\$3,472.95	\$3,654.80	\$0.00	\$11,345.20	24.37%
11	RECREATION	\$0.00	\$600.00	\$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	\$42,237.82	\$184,991.54	\$0.00	-\$190.54	100.10%
45	DEBT SERVICE 2012	\$200,243.00	\$32,737.63	\$192,392.61	\$0.00	\$7,850.39	96.08%
46	DEBT SERVICE 2016	\$17,780.00	\$17,779.65	\$17,779.65	\$0.00	\$0.35	100.00%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$40,732.15	\$203,693.02	\$0.00	\$1,500,197.98	11.95%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$13,295.00	\$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	\$400.00	\$430.51	\$0.00	-\$430.51	0.00%
		\$14,134,430.00	\$766,394.11	\$5,431,868.45	\$0.00	\$8,702,561.55	38.43%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	16-17 YTD Budget	JANUARY 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	\$9,278.44	\$1,356,158.12	\$1,063,841.88	56.04%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$43,588.02	\$6,411.98	87.18%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$1,661.26	\$3,338.74	33.23%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$2,911.97	\$26,089.23	\$23,910.77	52.18%
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	\$43,600.00	\$360,595.61	\$277,404.39	56.52%
01-010-108	UUT - TELECOM	\$100,000.00	\$7.75	\$45,944.31	\$54,055.69	45.94%
01-010-109	UUT - ENERGY	\$240,000.00	\$26,119.33	\$130,899.50	\$109,100.50	54.54%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$48.67	\$9,689.58	\$42,310.42	18.63%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$4,763.40	\$31,312.51	\$33,687.49	48.17%
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	\$0.00	\$15,675.00	\$16,325.00	48.98%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$353,952.00	\$353,952.00	\$306,048.00	53.63%
01-010-118	SALES TAX - MEAS D	\$440,000.00	\$30,400.00	\$251,600.72	\$188,399.28	57.18%
PROGRAM 010 TAXES		\$5,137,000.00	\$471,081.56	\$2,917,036.69	\$2,219,963.31	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$15,177.44	\$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	\$0.00	\$58,589.16	\$91,410.84	39.06%
PROGRAM 020 FRANCHISES		\$402,000.00	\$15,177.44	\$173,933.39	\$228,066.61	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$24,811.83	\$41,604.73	\$86,395.27	32.50%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.60	\$18.60	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$128,000.00	\$24,811.83	\$41,586.13	\$86,413.87	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$3,227.03	\$14,063.26	\$6,936.74	66.97%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$9,425.21	\$67,004.75	\$27,995.25	70.53%
PROGRAM 040 FINES		\$116,000.00	\$12,652.24	\$81,068.01	\$34,931.99	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$1,060.99	\$1,060.99	-\$60.99	106.10%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$509.00	\$7,075.00	\$5,925.00	54.42%
01-050-502	LAIF INTEREST	\$5,000.00	\$0.00	\$4,641.41	\$358.59	92.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$375.00	-\$375.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$10,000.00	\$4,050.00	\$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	\$5,619.99	\$21,702.40	\$12,297.60	
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	\$3,333.44	\$3,333.44	-\$833.44	133.34%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,200.00	\$0.00	\$1,956.52	\$11,243.48	14.82%
01-060-614	STATE AID	\$0.00	\$0.00	\$255.30	-\$255.30	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$4,034.84	-\$2,034.84	201.74%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$9,097.46	\$15,902.54	36.39%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$3,333.44	\$47,966.03	\$49,733.97	

Act Code	SOURCE Descr	16-17 YTD Budget	JANUARY 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	\$163.50	\$844.35	\$155.65	84.44%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,913.00	\$7,713.00	\$7,287.00	51.42%
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	-\$14,011.21	\$6,588.85	\$3,411.15	65.89%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$450.00	\$2,550.00	15.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	-\$11,934.71	\$69,596.20	\$13,403.80	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	\$7,650.00	\$7,000.00	-\$2,000.00	140.00%
01-090-790	FUNDRAISING INCOME	\$9,000.00	\$11,270.50	\$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	\$18,320.00	\$29,723.00	\$10,277.00	74.31%
PROGRAM 090 OTHER REVENUE		\$69,000.00	\$37,240.50	\$66,463.50	\$2,536.50	
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	\$557,982.29	\$3,431,518.20	\$5,331,081.80	
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	\$6,486.00	\$95,325.40	\$64,674.60	59.58%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$166.50	\$3,051.95	\$2,348.05	56.52%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$324.20	\$4,754.25	\$3,445.75	57.98%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$2,325.00	\$12,275.00	\$24,425.00	33.45%
04-030-316	STATE GREEN FEE	\$0.00	\$29.00	\$340.00	-\$340.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$34.76	\$632.02	-\$632.02	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	\$6,515.00	\$25,975.00	\$12,025.00	68.36%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$6,551.15	\$83,849.33	\$41,150.67	67.08%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$324.20	\$4,754.25	\$3,245.75	59.43%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$22,755.81	\$235,384.20	\$145,915.80	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$3,130.00	\$29,616.00	\$20,384.00	59.23%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$750.00	\$16,359.79	\$3,640.21	81.80%

Act Code	SOURCE Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$5,471.25	\$10,790.45	\$4,209.55	71.94%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$9,351.25	\$56,766.24	\$28,233.76	
	FUND 04 BUILDING & PLANNING	\$466,300.00	\$32,107.06	\$292,150.44	\$174,149.56	
	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	\$62,786.06	\$748,607.20	\$536,392.80	58.26%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$0.00	\$9,038.64	\$561.36	94.15%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$0.00	\$498.90	\$1.10	99.78%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$0.00	\$2,989.35	\$22,010.65	11.96%
	PROGRAM 010 TAXES	\$1,320,100.00	\$62,786.06	\$761,134.09	\$558,965.91	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$11,700.00	\$0.00	\$1,665.91	\$10,034.09	14.24%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$0.00	\$1,665.91	\$10,034.09	
	FUND 06 RETIREMENT FUND	\$1,331,800.00	\$62,786.06	\$762,800.00	\$569,000.00	
	FUND 07 SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$10,208.62	\$70,426.95	\$29,573.05	70.43%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$10,208.62	\$70,426.95	\$29,573.05	
	FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$10,208.62	\$70,426.95	\$29,573.05	
	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	-\$6,600.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	-\$10,859.50	\$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	-\$10,752.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	-\$28,211.50	\$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	-\$28,211.50	\$0.00	\$0.00	

Act Code	SOURCE Descr	16-17 YTD Budget	JANUARY 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	\$2,339.34	\$19,193.18	\$8,879.82	68.37%
21-060-605	GASTAX 2107	\$66,210.00	\$4,090.15	\$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	\$2,976.59	\$24,223.14	\$23,455.86	50.80%
21-060-611	PROP 42 REPMT	\$18,006.00	\$787.63	\$14,098.42	\$3,907.58	78.30%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$10,193.71	\$89,284.24	\$72,683.76	
FUND 21 GAS TAX FUND		\$161,968.00	\$10,193.71	\$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	\$0.00	\$0.00	\$54,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	JANUARY 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	\$16,426.58	\$254,539.02	\$153,741.98	62.34%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,891.41	-\$3,891.41	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$216.54	-\$216.54	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$0.00	\$1,287.58	\$1,588.42	44.77%
PROGRAM 010 TAXES		\$411,157.00	\$16,426.58	\$259,934.55	\$151,222.45	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$576.52	\$2,423.48	19.22%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$576.52	\$2,423.48	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$414,157.00	\$16,426.58	\$260,511.07	\$153,645.93	
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	JANUARY 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	JANUARY 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	\$350.00	\$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	\$350.00	\$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	\$350.00	\$370.00	-\$370.00	
		\$14,074,207.00	\$661,842.82	\$5,576,612.10	\$8,497,594.90	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: JANUARY 16-17

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 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	\$10,500.00	\$7,500.00	58.33%
01-111-492	WORKERS COMP	\$622.00	\$311.50	\$311.50	\$310.50	50.08%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$719.71	\$516.29	58.23%
01-111-494	MEDICARE MATCH	\$244.00	\$19.79	\$139.42	\$104.58	57.14%
01-111-496	PERS SIDEFUND	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-822	CONTRACT SERVICES	\$2,000.00	\$1,931.00	\$1,931.00	\$69.00	96.55%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$40.01	\$154.97	\$145.03	51.66%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$2,000.00	\$2,818.27	\$181.73	93.94%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,552.00	\$5,905.30	\$16,574.87	\$11,977.13	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33%
01-112-492	WORKERS COMP	\$133.00	\$66.50	\$66.50	\$66.50	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$78.82	-\$78.82	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$30.45	\$21.55	58.56%
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	\$382.11	\$2,430.77	\$2,343.23	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$17,500.00	\$0.00	\$3,900.00	\$13,600.00	22.29%
01-116-822	CONTRACT SERVICES	\$37,500.00	\$0.00	\$19,520.00	\$17,980.00	52.05%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$23,420.00	\$31,580.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$0.00	\$106,316.82	\$33,683.18	75.94%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$0.00	\$106,316.82	\$33,683.18	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$122,395.00	\$9,959.93	\$69,650.57	\$52,744.43	56.91%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$0.00	\$4,061.62	-\$1,985.62	195.65%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$21,063.00	\$1,593.07	\$11,556.36	\$9,506.64	54.87%
01-211-492	WORKERS COMP	\$4,357.00	\$2,178.50	\$2,178.50	\$2,178.50	50.00%
01-211-493	RETIREMENT	\$11,922.00	\$975.57	\$6,811.37	\$5,110.63	57.13%
01-211-494	MEDICARE MATCH	\$1,703.00	\$133.02	\$997.06	\$705.94	58.55%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,894.00	\$0.00	\$0.00	\$6,894.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$2,226.00	\$1,374.00	61.83%
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	\$1,488.69	\$1,063.31	58.33%
01-211-801	WATER	\$450.00	\$0.00	\$205.63	\$244.37	45.70%
01-211-802	POWER GAS & ELEC	\$800.00	\$150.28	\$388.91	\$411.09	48.61%
01-211-804	TELEPHONE	\$1,500.00	\$177.18	\$1,045.87	\$454.13	69.72%
01-211-811	POSTAGE	\$0.00	\$0.00	\$359.37	-\$359.37	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$0.00	\$544.00	-\$144.00	136.00%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$32.70	\$98.10	\$901.90	9.81%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$78.74	\$894.02	\$2,505.98	26.29%
01-211-862	DUES & SUBS	\$2,200.00	\$40.00	\$2,298.00	-\$98.00	104.45%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$15,849.66	\$104,804.07	\$82,807.93	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$214.29	-\$214.29	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$214.29	-\$214.29	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,470.45	\$43,563.80	\$32,921.20	56.96%
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	\$14,819.11	\$12,218.89	54.81%
01-221-492	WORKERS COMP	\$2,707.00	\$1,353.50	\$1,353.50	\$1,353.50	50.00%
01-221-493	RETIREMENT	\$5,300.00	\$448.40	\$3,013.09	\$2,286.91	56.85%
01-221-494	MEDICARE MATCH	\$1,058.00	\$88.13	\$593.46	\$464.54	56.09%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$210.00	-\$210.00	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	\$1,422.75	\$1,016.25	58.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$59.06	\$382.64	-\$274.64	354.30%
01-221-811	POSTAGE	\$900.00	\$0.00	\$271.44	\$628.56	30.16%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$229.33	\$270.67	45.87%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$274.70	\$125.30	68.68%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$850.00	-\$650.00	425.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$722.00	\$5,809.87	\$18,190.13	24.21%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$38.68	\$161.32	19.34%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$12.89	\$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	\$11,483.19	\$73,064.09	\$70,642.91	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,495.51	\$17,407.43	\$13,019.57	57.21%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$472.71	\$4,198.13	\$4,365.87	49.02%
01-231-415	ACCRUED LEAVE CASHOUT	\$584.00	\$0.00	\$912.02	-\$328.02	156.17%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,277.00	\$47.70	\$271.82	\$5,005.18	5.15%
01-231-492	WORKERS COMP	\$1,382.00	\$691.00	\$691.00	\$691.00	50.00%
01-231-493	RETIREMENT	\$3,587.00	\$278.73	\$2,003.99	\$1,583.01	55.87%
01-231-494	MEDICARE MATCH	\$540.00	\$39.66	\$304.26	\$235.74	56.34%
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	\$42.00	-\$42.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$32.00	\$13,095.25	\$1,904.75	87.30%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$235.51	\$364.49	39.25%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$67,961.00	\$4,063.31	\$39,161.41	\$28,799.59	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,259.70	\$64,267.82	\$50,262.18	56.11%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$2,307.97	\$20,496.92	\$22,748.08	47.40%
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	\$1,979.20	\$4,939.99	\$10,060.01	32.93%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,836.61	\$13,165.05	\$8,249.95	61.48%
01-241-492	WORKERS COMP	\$6,095.00	\$3,047.50	\$3,047.50	\$3,047.50	50.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,238.83	\$8,007.81	\$6,130.19	56.64%
01-241-494	MEDICARE MATCH	\$2,382.00	\$180.90	\$1,239.03	\$1,142.97	52.02%
01-241-495	FICA/PTS	\$691.00	\$7.99	\$100.22	\$590.78	14.50%
01-241-496	PERS SIDEFUND	\$5,605.00	\$0.00	\$0.00	\$5,605.00	0.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	(\$55.00)	-\$55.00	\$55.00	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	\$189.00	-\$189.00	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	\$1,422.75	\$1,016.25	58.33%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$59.06	\$382.64	-\$382.64	0.00%
01-241-811	POSTAGE	\$700.00	\$0.00	\$359.37	\$340.63	51.34%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$398.43	\$1,101.57	26.56%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$100.00	\$3,452.87	\$11,547.13	23.02%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$577.95	\$11,740.46	\$13,259.54	46.96%
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	\$20,770.96	\$135,826.64	\$151,550.36	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$9,950.00	\$126,011.59	\$143,611.41	46.74%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,726.50	\$13,321.50	-\$8,321.50	266.43%
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	\$0.00	\$0.00	\$15,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$3,273.71	\$24,717.65	\$20,702.35	54.42%
01-311-492	WORKERS COMP	\$8,638.00	\$4,319.00	\$4,319.00	\$4,319.00	50.00%
01-311-493	RETIREMENT	\$24,859.00	\$1,018.48	\$12,875.67	\$11,983.33	51.79%
01-311-494	MEDICARE MATCH	\$3,684.00	\$152.08	\$1,874.90	\$1,809.10	50.89%
01-311-495	FICA/PTS	\$985.00	\$54.25	\$439.56	\$545.44	44.63%
01-311-496	PERS SIDEFUND	\$42,150.00	\$0.00	\$0.00	\$42,150.00	0.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$377.73	-\$377.73	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$1,594.25	\$1,138.75	58.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$75.14	\$194.44	\$55.56	77.78%
01-311-804	TELEPHONE	\$1,500.00	\$147.65	\$880.04	\$619.96	58.67%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$434.78	\$1,565.22	21.74%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$482.15	\$1,017.85	32.14%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$202.80	\$1,297.20	13.52%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$738.20	\$1,261.80	36.91%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$450.00	\$76,406.53	-\$31,406.53	169.79%

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-822	CONTRACT SERVICES	\$5,000.00	\$16.35	\$1,656.75	\$3,343.25	33.14%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$483.21	\$1,516.79	24.16%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$50.00	\$2,950.00	1.67%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$487,570.00	\$21,440.91	\$269,400.65	\$218,169.35	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,096.44	\$56,194.11	\$41,462.89	57.54%
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	\$11,692.88	\$9,468.12	55.26%
01-321-492	WORKERS COMP	\$3,375.00	\$1,687.50	\$1,687.50	\$1,687.50	50.00%
01-321-493	RETIREMENT	\$9,945.00	\$828.75	\$5,742.85	\$4,202.15	57.75%
01-321-494	MEDICARE MATCH	\$1,319.00	\$107.44	\$770.84	\$548.16	58.44%
01-321-496	PERS SIDEFUND	\$16,535.00	\$0.00	\$0.00	\$16,535.00	0.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$157.50	-\$157.50	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	\$339.18	\$1,555.00	\$1,945.00	44.43%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$1,366.19	\$975.81	58.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$75.14	\$194.44	\$305.56	38.89%
01-321-804	TELEPHONE	\$1,500.00	\$147.66	\$880.03	\$619.97	58.67%
01-321-811	POSTAGE	\$300.00	\$16.35	\$339.01	-\$39.01	113.00%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$180.44	\$1,319.56	12.03%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$7,845.22	-\$2,845.22	156.90%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$4,188.75	-\$438.75	111.70%
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$275.00	\$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	\$13,183.79	\$94,962.65	\$76,281.35	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$29,605.82	\$203,416.41	\$154,773.59	56.79%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$80,567.75	\$575,877.66	\$491,038.34	53.98%
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	\$9,124.15	\$57,801.94	-\$7,801.94	115.60%
01-411-461	OVERTIME PAY	\$140,000.00	\$3,707.93	\$85,650.27	\$54,349.73	61.18%
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	\$14,135.57	\$129,601.18	\$124,086.82	51.09%
01-411-492	WORKERS COMP	\$55,500.00	\$28,110.72	\$28,110.72	\$27,389.28	50.65%
01-411-493	RETIREMENT	\$207,317.00	\$14,970.33	\$112,550.16	\$94,766.84	54.29%
01-411-494	MEDICARE MATCH	\$24,300.00	\$1,616.69	\$12,915.21	\$11,384.79	53.15%
01-411-495	FICA/PTS	\$0.00	\$89.46	\$879.36	-\$879.36	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$0.00	\$0.00	\$530,644.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$130.00	\$535.00	\$1,265.00	29.72%
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	\$0.00	\$20,066.13	\$8,933.87	69.19%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	(\$2,732.38)	\$179.28	\$19,820.72	0.90%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$1,219.30	\$1,780.70	40.64%
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%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,145.17	\$10,770.17	\$15,229.83	41.42%

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-801	WATER	\$1,900.00	\$90.49	\$774.19	\$1,125.81	40.75%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$300.56	\$777.83	\$1,222.17	38.89%
01-411-804	TELEPHONE	\$17,000.00	\$1,484.57	\$7,562.39	\$9,437.61	44.48%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,551.15	\$7,521.58	\$10,478.42	41.79%
01-411-811	POSTAGE	\$2,000.00	\$1,000.00	\$1,414.97	\$585.03	70.75%
01-411-812	REPRODUCTION	\$2,500.00	\$397.04	\$1,101.26	\$1,398.74	44.05%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$143.98	\$143.98	\$1,156.02	11.08%
01-411-815	PRINTING	\$3,000.00	\$125.23	\$619.70	\$2,380.30	20.66%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$1,247.67	\$22,696.87	\$21,303.13	51.58%
01-411-841	SMALL TOOLS	\$500.00	\$28.50	\$63.95	\$436.05	12.79%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$482.08	\$3,558.53	\$8,941.47	28.47%
01-411-851	UNIFORM SUP	\$17,100.00	\$2,605.31	\$10,318.40	\$6,781.60	60.34%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$89.88	\$410.12	17.98%
01-411-862	DUES & SUBS	\$9,400.00	\$1,747.71	\$8,229.47	\$1,170.53	87.55%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,389.20	\$9,814.07	-\$814.07	109.05%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$77.85	\$2,922.15	2.60%
DEPT 411 POLICE		\$3,051,487.00	\$193,064.70	\$1,462,156.72	\$1,589,330.28	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$4,900.00	\$0.00	\$4,508.00	\$392.00	92.00%
01-418-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$11,600.00	\$0.00	\$4,508.00	\$7,092.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$25,230.25	\$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	\$4,782.00	\$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	\$145,845.25	\$1,166,762.00	\$583,381.00	66.67%
DEPT 421 FIRE		\$2,119,290.00	\$175,857.50	\$1,412,847.00	\$706,443.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,712.17	\$46,847.85	\$34,886.15	57.32%
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	\$2,559.12	-\$987.12	162.79%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,642.00	\$1,172.66	\$8,066.90	\$6,575.10	55.09%
01-510-492	WORKERS COMP	\$4,018.00	\$2,009.00	\$2,009.00	\$2,009.00	50.00%
01-510-493	RETIREMENT	\$8,089.00	\$665.10	\$4,634.39	\$3,454.61	57.29%
01-510-494	MEDICARE MATCH	\$1,571.00	\$88.84	\$661.86	\$909.14	42.13%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS SIDEFUND	\$6,950.00	\$0.00	\$0.00	\$6,950.00	0.00%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$115.50	-\$115.50	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	\$984.06	-\$593.06	251.68%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$214.29	\$185.71	53.57%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$0.00	\$14,195.40	\$45,804.60	23.66%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,081.75	\$418.25	88.05%
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	\$10,713.20	\$108,942.20	\$137,057.80	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,812.20	\$75,470.38	\$65,664.62	53.47%
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	\$2,547.09	\$2,547.09	-\$1,047.09	169.81%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,482.06	\$18,385.94	\$14,037.06	56.71%
01-511-492	WORKERS COMP	\$5,381.00	\$2,690.50	\$2,690.50	\$2,690.50	50.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,077.17	\$7,585.98	\$5,474.02	58.09%
01-511-494	MEDICARE MATCH	\$2,104.00	\$184.85	\$1,092.56	\$1,011.44	51.93%
01-511-495	FICA/PTS	\$916.00	\$0.00	\$0.00	\$916.00	0.00%
01-511-496	PERS SIDEFUND	\$19,618.00	\$0.00	\$0.00	\$19,618.00	0.00%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$657.99	\$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	\$357.62	\$212.38	62.74%
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	\$97.78	\$566.86	\$433.14	56.69%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,526.34	\$6,997.40	\$8,002.60	46.65%
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	\$17,587.50	\$50,694.77	-\$15,694.77	144.84%
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	\$4,616.79	\$13,116.95	\$21,883.05	37.48%
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	\$44,327.77	\$203,289.66	\$157,072.34	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$4,496.10	\$25,670.21	\$329.79	98.73%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$11,585.35	\$18,414.65	38.62%
01-512-822	CONTRACT SERVICES	\$700.00	\$0.00	\$7,955.31	-\$7,255.31	1136.47%
DEPT 512 STREET LIGHTING		\$56,700.00	\$4,496.10	\$45,210.87	\$11,489.13	
DEPT 513 STORM DAMAGE - FEMA						
01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 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	\$7,225.99	\$49,725.29	\$37,763.71	56.84%
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	\$2,124.95	\$2,369.23	-\$2,369.23	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,764.63	\$19,588.10	\$17,961.90	52.17%
01-611-492	WORKERS COMP	\$3,573.00	\$1,786.50	\$1,786.50	\$1,786.50	50.00%
01-611-493	RETIREMENT	\$8,303.00	\$681.55	\$4,743.29	\$3,559.71	57.13%
01-611-494	MEDICARE MATCH	\$1,397.00	\$126.76	\$705.49	\$691.51	50.50%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS SIDEFUND	\$10,874.00	\$0.00	\$0.00	\$10,874.00	0.00%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$7,217.07	\$2,782.93	72.17%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$362.99	\$773.70	\$1,526.30	33.64%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$3,400.00	\$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	(\$9.69)	\$3,632.56	\$11,367.44	24.22%
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	\$18,463.68	\$115,037.23	\$105,649.77	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,154.38	\$11,139.79	\$4,982.21	69.10%
01-616-492	WORKERS COMP	\$550.00	\$275.00	\$275.00	\$275.00	50.00%
01-616-493	RETIREMENT	\$1,598.00	\$118.16	\$1,113.77	\$484.23	69.70%
01-616-494	MEDICARE MATCH	\$215.00	\$15.39	\$148.80	\$66.20	69.21%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$0.00	\$0.00	\$2,662.00	0.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$24.87	\$139.20	\$560.80	19.89%
01-616-811	POSTAGE	\$400.00	\$16.35	\$81.75	\$318.25	20.44%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$449.18	\$50.82	89.84%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$143.79	\$2,230.07	\$869.93	71.94%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$1,747.94	\$15,577.56	\$10,619.44	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,159.93	\$8,050.57	-\$8,050.57	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,154.38	\$11,139.75	\$19,401.25	36.47%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$276.06	\$1,874.02	\$1,440.98	56.53%
01-617-492	WORKERS COMP	\$1,025.00	\$512.50	\$512.50	\$512.50	50.00%
01-617-493	RETIREMENT	\$3,075.00	\$236.89	\$1,936.51	\$1,138.49	62.98%
01-617-494	MEDICARE MATCH	\$400.00	\$31.57	\$261.22	\$138.78	65.31%
01-617-496	PERS SIDEFUND	\$5,045.00	\$0.00	\$0.00	\$5,045.00	0.00%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$74.35	\$45.65	61.96%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$374.47	\$2,090.90	\$4,559.10	31.44%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$3,745.80	\$25,939.82	\$24,431.18	
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	JANUARY 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	\$3,627.59	\$27,534.45	\$15,512.55	63.96%
01-621-492	WORKERS COMP	\$1,597.00	\$798.50	\$798.50	\$798.50	50.00%
01-621-494	MEDICARE MATCH	\$624.00	\$52.60	\$399.25	\$224.75	63.98%
01-621-495	FICA/PTS	\$1,614.00	\$136.04	\$1,032.61	\$581.39	63.98%
01-621-804	TELEPHONE	\$840.00	\$573.49	\$1,311.83	-\$471.83	156.17%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$1,081.00	\$6,002.00	\$24,998.00	19.36%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$669.18	-\$69.18	111.53%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$779.34	\$790.74	\$2,209.26	26.36%
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$450.00	\$2,495.00	\$5,505.00	31.19%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$7,000.00	\$134.51	\$3,851.47	\$3,148.53	55.02%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$98,022.00	\$7,673.07	\$44,885.03	\$53,136.97	
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	\$863.23	\$5,991.31	\$4,367.69	57.84%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$196.17	\$196.17	-\$196.17	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$467.44	\$3,575.56	\$3,632.44	49.61%
01-625-492	WORKERS COMP	\$363.00	\$181.50	\$181.50	\$181.50	50.00%
01-625-493	RETIREMENT	\$725.00	\$59.83	\$414.41	\$310.59	57.16%
01-625-494	MEDICARE MATCH	\$142.00	\$12.84	\$74.45	\$67.55	52.43%
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	\$11,902.94	\$8,502.06	58.33%
01-625-801	WATER	\$800.00	\$0.00	\$437.99	\$362.01	54.75%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$176.57	\$649.40	\$15,850.60	3.94%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$37.64	\$184.68	\$215.32	46.17%
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	\$317.67	\$2,758.95	\$3,241.05	45.98%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FAC-WOMEN S CLUB	\$72,508.00	\$4,013.31	\$32,294.29	\$40,213.71	
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	\$4,048.19	\$27,999.53	\$35,600.47	44.02%
01-715-492	WORKERS COMP	\$0.00	(\$1,005.22)	-\$1,005.22	\$1,005.22	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	JANUARY 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	\$5,438.88	\$110,207.62	\$140,792.38	43.91%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$115.13	\$557.34	\$3,442.66	13.93%
01-715-871	INSURANCE	\$131,200.00	\$50,408.50	\$161,214.00	-\$30,014.00	122.88%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$506.00	\$18,745.11	-\$8,745.11	187.45%
01-715-890	MISCELLANEOUS	\$1,000.00	\$107.44	\$773.00	\$227.00	77.30%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$1,817.64	\$42,520.41	\$107,479.59	28.35%
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	\$61,436.56	\$365,971.58	\$367,828.42	
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)	-\$27,182.82	-\$19,417.18	58.33%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$387.00	\$1,187.00	\$813.00	59.35%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$0.00	\$16,736.50	\$22,263.50	42.91%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$16.31	\$918.07	\$4,081.93	18.36%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$3,479.95)	-\$8,341.25	\$8,341.25	
FUND 01 GENERAL FUND		\$8,734,221.00	\$615,138.91	\$4,709,026.25	\$4,025,194.75	
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	JANUARY 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	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$15,000.00	\$3,472.95	\$3,654.80	\$11,345.20	24.37%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$15,000.00	\$3,472.95	\$3,654.80	\$11,345.20	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$15,000.00	\$3,472.95	\$3,654.80	\$11,345.20	
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	\$600.00	\$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	JANUARY 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	\$600.00	\$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	\$600.00	\$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	JANUARY 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						
23-715-893	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	\$42,237.82	\$87,291.54	-\$16,490.54	123.29%
DEPT 716 DEBT SERVICE		\$184,801.00	\$42,237.82	\$184,991.54	-\$190.54	
FUND 44 DEBT SERVICE 2008		\$184,801.00	\$42,237.82	\$184,991.54	-\$190.54	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$32,737.63	\$67,342.61	\$0.39	100.00%
DEPT 716 DEBT SERVICE		\$200,243.00	\$32,737.63	\$192,392.61	\$7,850.39	
FUND 45 DEBT SERVICE 2012		\$200,243.00	\$32,737.63	\$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	\$17,779.65	\$17,779.65	\$0.35	100.00%
DEPT 716 DEBT SERVICE		\$17,780.00	\$17,779.65	\$17,779.65	\$0.35	
FUND 46 DEBT SERVICE 2016		\$17,780.00	\$17,779.65	\$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	\$0.00	\$0.00	\$27,891.00	0.00%
51-814-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 814 SR&R MTN VIEW RD		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-816-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO		\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$20,000.00	\$0.00	\$2,398.00	\$17,602.00	11.99%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$20,000.00	\$0.00	\$2,398.00	\$17,602.00	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$28,357.87	\$68,040.08	\$139,959.92	32.71%
DEPT 843	AZALEA AVE BRIDGE	\$243,000.00	\$28,357.87	\$68,060.48	\$174,939.52	
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	\$8,776.13	\$81,135.06	\$196,864.94	29.19%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$8,776.13	\$81,135.06	\$208,864.94	
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	\$2,858.15	\$18,341.09	\$44,658.91	29.11%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$75,000.00	\$2,858.15	\$18,341.09	\$56,658.91	
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	\$740.00	\$21,176.32	\$160,823.68	11.64%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$740.00	\$21,176.32	\$171,823.68	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$6,249.76	\$28,750.24	17.86%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$308,000.00	\$0.00	\$6,249.76	\$301,750.24	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$48,000.00	\$0.00	\$0.00	\$48,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,703,891.00	\$40,732.15	\$203,693.02	\$1,500,197.98	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$30,000.00	\$0.00	\$3,843.32	\$26,156.68	12.81%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$3,843.32	\$26,156.68	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$13,295.00	\$13,295.00	-\$13,295.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$34,000.00	\$13,295.00	\$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	\$13,295.00	\$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	\$400.00	\$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	\$400.00	\$430.51	-\$430.51	
FUND 73	OPEN SPACE FUND	\$0.00	\$400.00	\$430.51	-\$430.51	
		\$14,134,430.00	\$766,394.11	\$5,431,868.45	\$8,702,561.55	

TOWN OF FAIRFAX

*Check Summary Register©

JANUARY 16-17

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 068269 Alhambra	1/4/2017	\$65.52	Town Hall water, Dec. 2016
Paid Chk# 068270 AMERICAN MESSAGING	1/4/2017	\$115.45	Messaging service, 12 months,
Paid Chk# 068271 Bay Cities JPIA	1/4/2017	\$1,817.64	Workers Comp Claims, Nov. 2016
Paid Chk# 068272 Bay Cities JPIA	1/4/2017	\$99,522.50	Gen. Liab.; 2nd installmt. Pay
Paid Chk# 068273 Judy Cervantes-Connell	1/4/2017	\$360.00	Spanish Saturdays, Dec. 3-17,
Paid Chk# 068274 CSAC EXCESS INSURANCE AUT	1/4/2017	\$248.25	Employee Assistance Program, J
Paid Chk# 068275 Galls, LLC	1/4/2017	\$898.42	Acct. 1001498521; Dept. unifor
Paid Chk# 068276 Carol C. Golsch	1/4/2017	\$1,215.00	Town website maintenance, Dec.
Paid Chk# 068277 Margaret Helen Maloney	1/4/2017	\$684.00	Pavilion Playgroup, Dec. 1-30,
Paid Chk# 068278 Mireya Quirie	1/4/2017	\$100.00	Refnd Deposit, recpt.1-49675;
Paid Chk# 068279 S & N AUTO PARTS & REPAIR	1/4/2017	\$64.17	Replace vacuum hose, 2001 Ford
Paid Chk# 068280 Sequoia Safety Supply Company	1/4/2017	\$210.34	dept. supplies
Paid Chk# 068281 Tamela Smith	1/4/2017	\$450.00	Chair Yoga for Seniors, Dec. 1
Paid Chk# 068282 Vaccaro's Tree Service	1/4/2017	\$1,730.00	Oak tree removal, Madrone Ave.
Paid Chk# 068283 The Image Flow, Inc.	1/6/2017	\$2,000.00	Catering Deposit, MCCMC dinner
Paid Chk# 068284 Toni DeFrancis	1/13/2017	\$280.00	Minutes, Planning Comm. Mtg. 1
Paid Chk# 068285 Department of Justice	1/13/2017	\$538.00	Prof. services, Dec. 2016
Paid Chk# 068286 Camille Esposito	1/13/2017	\$70.00	REIMB. Cell phone, Oct. & Nov.
Paid Chk# 068287 Galls, LLC	1/13/2017	\$464.39	Acct. 1001498521; dept. unifor
Paid Chk# 068288 Aaron C. Gregoire	1/13/2017	\$100.00	Refund Deposit, recpt.1-49690;
Paid Chk# 068289 Yana Harootunian-Cox	1/13/2017	\$100.00	Replaces ck. 68155; dep. Refun
Paid Chk# 068290 Elizabeth Kelly	1/13/2017	\$100.00	Refnd. Deposit, recpt.1-49704;
Paid Chk# 068291 Marin County Police Chiefs	1/13/2017	\$300.00	2017 Dues
Paid Chk# 068292 Matthew Bender and Co., Inc.	1/13/2017	\$703.48	Acct. 0760557001; LexisNexis d
Paid Chk# 068293 Peak Democracy	1/13/2017	\$542.00	Monthly subscription, Online C
Paid Chk# 068294 US Bank (St Louis, MO)	1/13/2017	\$604.95	Town Hall copier lease, Dec. 2
Paid Chk# 068295 Alhambra	1/20/2017	\$83.96	Public works water, Dec. 2016
Paid Chk# 068296 AT&T Calnet	1/20/2017	\$1,742.96	Phones
Paid Chk# 068297 California Infrastructure	1/20/2017	\$40,732.15	Creek Rd. Bridge (NEPA), Dec.
Paid Chk# 068298 CalPERS	1/20/2017	\$48,817.94	CalPERS ID 1473815265; Unf. Ac
Paid Chk# 068299 City of San Rafael	1/20/2017	\$1,931.00	2017 MCCMC Legislative Advocac
Paid Chk# 068300 Christopher Coffey	1/20/2017	\$1,200.00	Center Blvd. landscaping maint
Paid Chk# 068301 Comcast	1/20/2017	\$214.49	Acct. 8055300080030034; Youth
Paid Chk# 068302 Judy Cervantes-Connell	1/20/2017	\$360.00	Spanish Saturdays, Dec. 3-17,
Paid Chk# 068303 COUNTY OF MARIN MIDAS ACC	1/20/2017	\$1,600.00	Monthly ethernet serv., Dec. 2
Paid Chk# 068304 DC Electric Group, Inc.	1/20/2017	\$13,295.00	RRFB Installation, Sir Francis
Paid Chk# 068305 Toni DeFrancis	1/20/2017	\$180.00	Minutes, Town Council Mtg. 12-
Paid Chk# 068306 Danielle Diaz	1/20/2017	\$100.00	Refund Deposit; Recpt. 1-49869
Paid Chk# 068307 Everbank Commercial Finance	1/20/2017	\$181.47	Contract 20207684; Kyocera lea
Paid Chk# 068308 Golden Gate Petroleum	1/20/2017	\$2,071.23	Fuel
Paid Chk# 068309 HF&H CONSULTANTS, LLC	1/20/2017	\$585.00	Prof. services, Nov. 2016: Garb
Paid Chk# 068310 Chelsea Day Hutchison	1/20/2017	\$156.45	REIMB. Supplies, FFX Moms wint
Paid Chk# 068311 Elizabeth Kelly	1/20/2017	\$100.00	Refnd. Deposit, recpt.1-49703;
Paid Chk# 068312 Linda Ann Kepley	1/20/2017	\$100.00	Refnd. Deposit, Recpt.1-49829;
Paid Chk# 068313 League of CA Cities	1/20/2017	\$300.00	2017 North Bay Div. Dues
Paid Chk# 068314 Kristine K. Lewis	1/20/2017	\$100.00	Refnd. Deposit, Recpt.1-49638;
Paid Chk# 068315 Anne Mannes	1/20/2017	\$35.00	REIMB. Cell phone, ov. 13-Dec
Paid Chk# 068316 Harold Mosher	1/20/2017	\$100.00	Refnd. Deposit, recpt.1-49642;
Paid Chk# 068317 Sara Stieg	1/20/2017	\$100.00	Refnd. Deposit, recpt.1-49870;
Paid Chk# 068318 SUSTAINABLE FAIRFAX	1/20/2017	\$277.00	Community Music Class, Dec. 20
Paid Chk# 068319 U.S. POSTAL SERVICE (CMRS-F	1/20/2017	\$1,000.00	Meter acct. 1060000178777; pos

TOWN OF FAIRFAX

02/24/17 7:31 AM

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*Check Summary Register©

JANUARY 16-17

Name	Check Date	Check Amt	
Paid Chk# 068320 Urban Forestry Associates Inc	1/20/2017	\$450.00	Prof. serv. Nov. 2016: 145 For
Paid Chk# 068321 Jack Adams	1/30/2017	\$733.39	REIMB. Retiree med. benefits,
Paid Chk# 068322 Alhambra	1/30/2017	\$49.61	Acct. 28580205099776; Town Hal
Paid Chk# 068323 City of San Rafael	1/30/2017	\$593.82	Blower Sheave bushing; 12-28-1
Paid Chk# 068324 Christopher Coffey	1/30/2017	\$1,200.00	Center Blvd. landscaping maint
Paid Chk# 068325 Comcast	1/30/2017	\$114.43	Acct. #8155300080030034; Youth
Paid Chk# 068326 Discovery Office Systems	1/30/2017	\$2,868.00	Costar maint./service 12-month
Paid Chk# 068327 E. J. Dodson	1/30/2017	\$50.00	Refnd. Overpaymt. 2017 Busines
Paid Chk# 068328 Fairfax Police Officers	1/30/2017	\$1,181.00	Payroll deduction dues, Jan. 2
Paid Chk# 068329 Galls, LLC	1/30/2017	\$309.54	Acct. 1001498521: inv. 6542376
Paid Chk# 068330 Golden Gate Petroleum	1/30/2017	\$1,320.63	Fuel
Paid Chk# 068331 Guastucci's Tree Service	1/30/2017	\$4,535.00	Emergency tree removal, Jan. 3
Paid Chk# 068332 Ken Hughes	1/30/2017	\$294.28	REIMB. Retiree med. benefits,
Paid Chk# 068333 Jackson's Hardware	1/30/2017	\$447.01	Dept. supplies, Nov.-Dec. 2016
Paid Chk# 068334 Anne Mannes	1/30/2017	\$35.00	REIMB. Cell phone, Dec. 13, 20
Paid Chk# 068335 Marin County Tax Collector	1/30/2017	\$532.00	Acct. 168295; Radio shop serv.
Paid Chk# 068336 Marin IT, Inc	1/30/2017	\$259.00	Hosted backup serv. Dec. 2016
Paid Chk# 068337 MARIN SANITARY SERVICE	1/30/2017	\$1,822.50	Acct. 05-0001007-9; Sweeping,
Paid Chk# 068338 Joe Murphy	1/30/2017	\$605.39	REIMB. Retiree med. benefits,
Paid Chk# 068339 O'Donnell's Fairfax Nursery	1/30/2017	\$1,000.00	36" box tree plus delivery, in
Paid Chk# 068340 James O'Callaghan	1/30/2017	\$183.35	REIMB. Retiree med. benefits,
Paid Chk# 068341 Michael O'Reilly	1/30/2017	\$605.39	REIMB. Retiree med. benefits,
Paid Chk# 068342 Pacific Gas & Electric	1/30/2017	\$5,636.78	Gas & electricity, Dec. 3, 201
Paid Chk# 068343 Robert Rabe	1/30/2017	\$400.00	Design, merch. Layout; FFX Ope
Paid Chk# 068344 Rhonda Richardson	1/30/2017	\$605.39	REIMB. Retiree med. benefits,
Paid Chk# 068345 Ross Valley Fire Department	1/30/2017	\$175,857.50	OPEB Prio Liab.; Monthly contr
Paid Chk# 068346 ROTO ROOTER PLUMBERS (NO	1/30/2017	\$387.00	Water fountain blocage removal
Paid Chk# 068347 SEIU LOCAL 1021	1/30/2017	\$282.47	Payroll deduction dues, Jan. 2
Paid Chk# 068348 SUSTAINABLE FAIRFAX	1/30/2017	\$2,318.88	Zero Waste proj. work, Nov. De
Paid Chk# 068349 Claire Toy	1/30/2017	\$105.00	Office assistance, Finance Dep
Paid Chk# 068350 Garrett Toy	1/30/2017	\$41.69	REIMB. Business mtg. expenses,
Paid Chk# 068351 Van Midde and Son Concrete	1/30/2017	\$9,500.00	Sidewalk, curb, gutter install
Paid Chk# 068352 WCBS	1/30/2017	\$2,452.50	Poly bags
Paid Chk# 068353 US Bank Corporate Payment Sys	1/31/2017	\$7,965.49	Party Center; craft faire tabl
Total Checks		\$453,389.80	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 1-31-17, CK.68353

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$40.01	Delano's Market; supplies for 12-7-16 TC mtg.
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
E 01-211-861 MTGS/CONF & TRAVEL	\$37.05	Barefoot Café; CIC bridges lunch
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town e-letter
E 01-221-861 MTGS/CONF & TRAVEL	\$12.89	Farm Burger; Clerk's meeting 11-17-16
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
E 01-321-811 POSTAGE	\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
E 01-411-722 VEHICLE MAINT	\$18.31	All Autos; veh. Maint., 2014 For Taurus
E 01-411-722 VEHICLE MAINT	\$20.00	Rino Gas; fuel
E 01-411-731 BLDG & GROUNDS MAINT	\$84.50	Transbay Security; lock service
E 01-411-801 WATER	\$90.49	DS Services; dept water
E 01-411-804 TELEPHONE	\$126.50	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$104.15	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$250.98	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$24.81	Flyers; fuel
E 01-411-812 REPRODUCTION	\$397.04	Staples; printing supplies
E 01-411-813 OFFICE SUPPLIES	\$7.99	Amazon; office stamp pad
E 01-411-813 OFFICE SUPPLIES	\$7.45	Amazon; office stamp pads
E 01-411-813 OFFICE SUPPLIES	\$128.54	Office Depot; office supplies
E 01-411-815 PRINTING	\$125.23	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$130.20	Comcast; cell phone
E 01-411-822 CONTRACT SERVICES	\$22.00	Paypal; Easy ID; business cards
E 01-411-822 CONTRACT SERVICES	\$75.00	Transunion; monthly subscription
E 01-411-841 SMALL TOOLS	\$10.88	FFX Lumber; staples
E 01-411-841 SMALL TOOLS	\$17.62	FFX Lumber; evidence key and fob
E 01-411-842 SPECIAL DEPT SUP	\$110.57	Qualification Targets; dept supplies
E 01-411-842 SPECIAL DEPT SUP	\$371.51	Sirchie; dept. supplies
E 01-411-851 UNIFORM SUP	\$274.87	Watershed; rainwear
E 01-411-851 UNIFORM SUP	\$658.09	Santa Rosa Uniform; uniform supplies
E 01-411-862 DUES & SUBS	\$744.23	PayPal; LawTech; legal code
E 01-411-883 P.O.S.T.	\$261.00	Napa Valley College; tuition for training
E 01-411-883 P.O.S.T.	\$176.20	Pleasanton Larkspur Landing Hotel; accommodation for training
E 01-411-883 P.O.S.T.	\$43.00	ARC SRPTC; training fee
E 01-411-883 P.O.S.T.	\$909.00	Hilton Inn; accomodation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
E 01-511-842 SPECIAL DEPT SUP	\$890.98	FFX Lumber, multiple inv.: painting/patching supplies, small parts, lumber, bulbs, mortar
E 01-611-842 SPECIAL DEPT SUP	\$4.79	FFX Lumber, inv. 127261; primer
E 01-611-842 SPECIAL DEPT SUP	-\$31.90	FFX Lumber, credit memo 127201; return of bolts; purch. Of anchor bolts
E 01-611-842 SPECIAL DEPT SUP	\$17.42	FFX Lumber, inv. 128095; rakes
E 01-616-811 POSTAGE	\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Fastsigns; banner for holiday event
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers website
E 01-616-842 SPECIAL DEPT SUP	\$32.50	FFX Coffee Roaster; coffee for caroling event
E 01-616-842 SPECIAL DEPT SUP	\$26.29	7-Eleven; supplies for wreathmaking event
E 01-617-881 SPECIAL SERVICES	\$374.47	Village Sake; PARC holiday dinner
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. Newsletter
E 01-621-842 SPECIAL DEPT SUP	\$39.67	Delano's; Pavilion playgroup supplies
E 01-621-842 SPECIAL DEPT SUP	\$99.52	Ghiringhelli's; FFX Moms winter event
E 01-621-842 SPECIAL DEPT SUP	\$391.81	Party Center; craft faire tables
E 01-621-842 SPECIAL DEPT SUP	\$50.41	Avatar; craft faire fliers
E 01-621-842 SPECIAL DEPT SUP	\$6.41	Perry's Art Supplies; craft faire supplies
E 01-621-842 SPECIAL DEPT SUP	\$35.07	Party Center; craft faire supplies
E 01-621-881 SPECIAL SERVICES	\$134.51	PS Print; FFX Rec catalog
E 01-625-842 SPECIAL DEPT SUP	\$199.37	FFX Lumber, multiple inv.: lumber, bolts, brake fluid, locknut faucet
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion alarm monitoring, Dec. 2016
E 01-911-842 SPECIAL DEPT SUP	\$16.31	FFX Lumber, inv. 126843; clips, bulbs
TOTAL DEC.-JAN. INVOICES PAID 1-31-17	\$7,965.49	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	9.50
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	72.23
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	121.72
10-Jan	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
1//10	DELTA DENTAL	DENTAL INS (2 MO)	01-005555	2,465.33
11-Jan	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	610.22
12-Jan	ADP	PAYROLL TAXES	PR JE	19,959.96
12-Jan	ADP	PAYROLL	PR JE	67,217.17
13-Jan	ICMA	AP DEFCOMP	01-005560	6,070.39
18-Jan	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
20-Jan	ADP	PAYROLL FEES	01-241-822	78.75
20-Jan	ADP	PAYROLL FEES	01-241-822	272.45
23-Jan	CALPERS	RETIREMENT PMTS	01-005552	39,615.10
30-Jan	EDD	PAYROLL TAXES	01-005551	2,095.76
30-Jan	ICMA	AP DEFCOMP	01-005560	4,725.92
30-Jan	ADP	PAYROLL TAXES	PR JE	23,381.03
30-Jan	ADP	PAYROLL	PR JE	76,178.65
31-Jan	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-Jan	USBANK	DEBT SERVICE GO BONDS	46-716-966	17,779.65
31-Jan	USBANK	DEBT SERVICE GO BONDS	45-716-966	32,737.63
31-Jan	USBANK	DEBT SERVICE GO BONDS	44-716-966	42,237.82
TOTAL EFT - JAN 2017 - GENERAL CHECKING ACCOUNT				<u>336,556.22</u>

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 February 24, 2017

FINANCE DIRECTOR
 142 BOLINAS ROAD
 FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:
 98-21-290

Tran Type Definitions

January 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/13/2017	1/12/2017	QRD	1526405	SYSTEM	3,368.11

Account Summary

Total Deposit:	3,368.11	Beginning Balance:	3,393,869.08
Total Withdrawal:	0.00	Ending Balance:	3,397,237.19