

TOWN OF FAIRFAX STAFF REPORT March 1, 2017

TO:

Mayor and Town Council

FROM:

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	De	ec 31, 2016	J	an 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.

AGENDAITEM#_

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%
38	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%
?1	GAS TAX FUND	\$161,968.00	\$10,193.71	\$89,284.24	\$72,683.76	55.12%
2	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
:3	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
3	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15	DEBT SERVICE 2012	\$414,157.00	\$16,426.58	\$260,511.07	\$153,645.93	62.90%
i1	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$0.00	\$239,727.96	\$1,416,163.04	14.48%
2	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3	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

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		0.00%
)7	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
38	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%
2	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%
13	DEBT SERVICE 2006	\$0.00	\$0.00	\$185.85	\$0.00	-\$185.85	0.00%
14	DEBT SERVICE 2008	\$184,801.00	\$42,237.82	\$184,991.54	\$0.00	-\$190.54	100.10%
15	DEBT SERVICE 2012	\$200,243.00	\$32,737.63	\$192,392.61	\$0.00	\$7,850.39	96.08%
16	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

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 FUN		Duaget	Auto	110 Ant	Data ice	bauget
PROGRAM 010 TAXE 01-010-101	PROP TAX - CURR SECURED	#2 420 000 00	±0 270 44	#1 25C 150 12	41.000.041.00	TC 040/
01-010-101	PROP TAX - CURR UNSEC	\$2,420,000.00	\$9,278.44 #0.00	\$1,356,158.12		56.04%
01-010-102	PROP TAX - PRIOR YRS	\$50,000.00 \$5,000.00	\$0.00 ¢0.00	\$43,588.02	\$6,411.98	87.18%
01-010-103	REAL PROP TSFR TAX	\$5,000.00 \$50,000.00	\$0.00	\$1,661.26	\$3,338.74	33.23%
01-010-105	IN-LIEU SALES TAX	\$0.00	\$2,911.97	\$26,089.23	\$23,910.77	52.18%
01-010-106	SALES TAX - BRADLEY BURNS	\$638,000.00	\$0.00 \$43,600.00	\$72,980.09 \$360,595.61	-\$72,980.09	0.00% 56.52%
01-010-108	UUT - TELECOM	\$100,000.00	\$7.75	\$45,944.31	\$277,404.39 \$54,055.69	45.94%
01-010-109	UUT - ENERGY	\$240,000.00	\$26,119.33	\$130,899.50	\$34,055.69 \$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 TAXE		\$5,137,000.00	\$471,081.56	\$2,917,036.69		37.1070
		45,157,000.00	φ 17 1,001.50	Ψ2,317,030.03	\$2,219,900.01	
PROGRAM 020 FRAN						
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 FRAN	ICHISES	\$402,000.00	\$15,177.44	\$173,933.39	\$228,066.61	
PROGRAM 030 LICE	NSES, 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 LICE	NSES, PERMITS & FEES	\$128,000.00	\$24,811.83	\$41,586.13	\$86,413.87	
PROGRAM 040 FINE	c .			,	, ,	
01-040-401	VEHICLE CODE FINES	#31 000 00	#2 227 A2	#14.002.20	46 026 74	CC 0704
01-040-401	PARKING & OTHER FINES	\$21,000.00	\$3,227.03	\$14,063.26	\$6,936.74	66.97%
PROGRAM 040 FINE		\$95,000.00	\$9,425.21	\$67,004.75	\$27,995.25	70.53%
FROGRAM UTO FINE	5	\$116,000.00	\$12,652.24	\$81,068.01	\$34,931.99	
PROGRAM 050 INVE	STMENT 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 INVE	STMENT EARNINGS	\$34,000.00	\$5,619.99	\$21,702.40	\$12,297.60	
PROGRAM 060 REVE	NUE 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%
	NUE FROM OTHER AGE	\$97,700.00	\$3,333.44	\$47,966.03	\$49,733.97	30.3370
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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
PROGRAM 070 GRAN	ITS					
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$12,165.85	\$134.15	98.91%
PROGRAM 070 GRAN	ITS	\$12,300.00	\$0.00	\$12,165.85	\$134.15	
PROGRAM 080 CHAR	RGES 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 CHAR	RGES FOR CURRENT SE	\$83,000.00	-\$11,934.71	\$69,596.20	\$13,403.80	
PROGRAM 090 OTHE	R 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 OTHE	ER REVENUE	\$69,000.00	\$37,240.50	\$66,463.50	\$2,536.50	
PROGRAM 100 OTHE	ER 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 OTHE	ER FINANCING SOURCE	\$2,683,600.00	\$0.00	\$0.00	\$2,683,600.00	
FUND 01 GENERAL FUN	D	\$8,762,600.00	\$557,982.29	\$3,431,518.20	\$5,331,081.80	
FUND 03 EQUIPMENT R	EPLACEMENT					
PROGRAM 100 OTHE	ER FINANCING SOURCES - TRSF					
03-100-931	TSFR FROM - 01 GENERAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ER FINANCING SOURCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0070
FUND 03 EQUIPMENT R		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
-		\$50,000.00	\$0.00	φ 0.00	\$30,000.00	
FUND 04 BUILDING & P	LANNING					
PROGRAM 030 LICEN	NSES, 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 NSES, PERMITS & FEES	\$0.00 \$381,300.00	\$0.00 \$22,755.81	\$0.00	\$0.00	0.00%
LINOGRAM USU LICE!	YOLO, FLINITIO & FLED	\$201 ¹ 200'00	, p22,/33.01	\$235,384.20	\$145,915.80	
	GES 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 PROGRAM 080 CHARGES FOR CURRENT SE	\$15,000.00 \$85,000.00	\$5,471.25 \$9,351.25	\$10,790.45 \$56,766.24	\$4,209.55 \$28,233.76	71.94%
FUND 04 BUILDING & PLANNING	\$466,300.00	\$32,107.06	\$292,150.44	\$174,149.56	
FUND 05 COMMUNICATION EQUIP REPLACE	. ,	, , , , , , , , , , , , , , , , , , , ,	,,	, a , a	
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 06-010-110 SUPPLEMENTAL PROP TAX	\$500.00	\$0.00	\$498.90	\$1.10	99.78%
06-010-110 SUPPLEMENTAL PROP TAX PROGRAM 010 TAXES	\$25,000.00 \$1,320,100.00	\$0.00 \$62,786.06	\$2,989.35	\$22,010.65	11.96%
	\$1,320,100.00	\$02,760.00	\$761,134.09	\$558,965.91	
PROGRAM 060 REVENUE FROM OTHER AGENCIES	*** 700.00	40.00			
06-060-607 SEC HOMEOWNERS EXEMP PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$0.00	\$1,665.91	\$10,034.09	14.24%
FUND 06 RETIREMENT FUND	\$11,700.00	\$0.00	\$1,665.91	\$10,034.09	
	\$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 PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$10,208.62	\$70,426.95	\$29,573.05	
	\$100,000.00	\$10,208.62	\$70,426.95	\$29,573.05	
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
PROGRAM 100 OTHER FINANCING SOURCES - TRSF	105 000 00				
08-100-931 TSFR FROM - 01 GENERAL PROGRAM 100 OTHER FINANCING SOURCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	\$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 11-090-822 CAMP FAIRFAX	\$0.00	-\$10,859.50	\$0.00	\$0.00	0.00%
11-090-903 GENERAL RECREATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
11-090-904 OTHER REVENUES	\$0.00 \$0.00	-\$10,752.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
PROGRAM 090 OTHER REVENUE	\$0.00	-\$28,211.50	\$0.00	\$0.00	0.0076
PROGRAM 100 OTHER FINANCING SOURCES - TRSF	,	. ,	7	70.00	
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	0.0070
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 PROGRAM 080 CHARGES FOR CURRENT SE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,942.25 \$4,942.25	-\$4,942.25 -\$4,942.25	0.00%
PROGRAM 090 OTHER REVENUE 12-090-823 DONATIONS - SPONSORS 12-090-824 FEES - VENDORS/BOOTHS 12-090-825 MERCHANDISE SALES PROGRAM 090 OTHER REVENUE	\$3,000.00 \$30,000.00 \$3,000.00 \$36,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$30,000.00 \$3,000.00 \$36,000.00	0.00% 0.00% 0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF 12-100-931 TSFR FROM - 01 GENERAL PROGRAM 100 OTHER FINANCING SOURCE FUND 12 FAIRFAX FESTIVAL FUND 20 MEASURE I TAX FUND	\$0.00 \$0.00 \$36,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,942.25	\$0.00 \$0.00 \$31,057.75	0.00%
PROGRAM 010 TAXES 20-010-120 MEAS J - \$195 SPEC PURPOSE PROGRAM 010 TAXES FUND 20 MEASURE I TAX FUND	\$713,600.00 \$713,600.00 \$713,600.00	\$0.00 \$0.00 \$0.00	\$397,343.55 \$397,343.55 \$397,343.55	\$316,256.45 \$316,256.45 \$316,256.45	55.68%
FUND 21 GAS TAX FUND					
PROGRAM 060 REVENUE FROM OTHER AGENCIES 21-060-604 GASTAX 2106 21-060-605 GASTAX 2107 21-060-606 GASTAX 2107.5 21-060-608 GASTAX 2105 21-060-611 PROP 42 REPMT PROGRAM 060 REVENUE FROM OTHER AGE	\$28,073.00 \$66,210.00 \$2,000.00 \$47,679.00 \$18,006.00 \$161,968.00	\$2,339.34 \$4,090.15 \$0.00 \$2,976.59 \$787.63 \$10,193.71	\$19,193.18 \$29,769.50 \$2,000.00 \$24,223.14 \$14,098.42 \$89,284.24	\$8,879.82 \$36,440.50 \$0.00 \$23,455.86 \$3,907.58 \$72,683.76	68.37% 44.96% 100.00% 50.80% 78.30%
FUND 21 GAS TAX FUND	\$161,968.00	\$10,193.71	\$89,284.24	\$72,683.76	
PROGRAM 060 REVENUE FROM OTHER AGENCIES 22-060-920 MEASURE A - MARIN TRANS AU PROGRAM 060 REVENUE FROM OTHER AGE FUND 22 MEAS A TAM PARK FUND	\$157,891.00 \$157,891.00 \$157,891.00	\$0.00 \$0.00 \$0.00	\$27,537.44 \$27,537.44 \$27,537.44	\$130,353.56 \$130,353.56 \$130,353.56	17.44%
FUND 23 MEAS A TRANSPORTION FUND PROGRAM 060 REVENUE FROM OTHER AGENCIES 23-060-920 MEASURE A - MARIN TRANS AU PROGRAM 060 REVENUE FROM OTHER AGE	\$54,000.00 \$54,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$54,000.00 \$54,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF 23-100-949 TSFR FROM - 51 CIP GRANTS PROGRAM 100 OTHER FINANCING SOURCE FUND 23 MEAS A TRANSPORTION FUND	\$0.00 \$0.00 \$54,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$54,000.00	0.00%
FUND 43 DEBT SERVICE 2006	1- /	4	40.00	+5 .,500.00	
PROGRAM 010 TAXES 43-010-100 >> P R O P E R T Y T A X << 43-010-101 PROP TAX - CURR SECURED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	*400 204 00	+4.C 42.C F0	tar4 raa aa	1150 744 00	62 D 40/
45-010-101 PROP TAX - CURR SECURED 45-010-102 PROP TAX - CURR UNSEC	\$408,281.00	\$16,426.58	\$254,539.02	\$153,741.98	62.34%
45-010-103 PROP TAX - CORR UNSEC	\$0.00 \$0.00	\$0.00 \$0.00	\$3,891.41 \$216.54	-\$3,891.41 -\$216.54	0.00% 0.00%
45-010-110 SUPPLEMENTAL PROP TAX	\$2,876.00	\$0.00 \$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	11.77 70
DDOCDAM OCO DEVENUE EDOM OTHER ACENICIES	, , , , , , , , , , , , , , , , , , , ,	,,	,,	,,	
PROGRAM 060 REVENUE FROM OTHER AGENCIES 45-060-607 SEC HOMEOWNERS EXEMP	42 000 00	#0.00	ታርግሪ ርን	¢2 422 40	10.330/
PROGRAM 060 REVENUE FROM OTHER AGE	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$576.52 \$576.52	\$2,423.48 \$2,423.48	19.22%
	ψ3,000.00	φ0.00	φ370.32	φε,τ2J.τ0	
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 PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$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		\$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 GRAN	TS	\$1,041,000.00	\$0.00	\$239,727.96	\$801,272.04	
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF				1	
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 OTHE	R FINANCING SOURCE	\$240,891.00	\$0.00	\$0.00	\$240,891.00	
FUND 51 CAPITAL PROJE	ECTS - GRANTS	\$1,655,891.00	\$0.00	\$239,727.96	\$1,416,163.04	
FUND 52 CAPITAL PROJE	ECTS - STORM					
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF					
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHE	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
FUND 52 CAPITAL PROJE	ECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJE	ECTS - TOWN	,	1	7-1-0	40.00	
PROGRAM 010 TAXES		±0.00	10.00			
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 LICEN	ISES, PERMITS & FEES				•	
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICEN	SES, PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVE	NUE FROM OTHER AGENCIES					
53-060-920	MEASURE A - MARIN TRANS AU	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000/
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00 \$0.00	\$0.00	\$21,000.00	0.00% 0.00%
	NUE FROM OTHER AGE	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
		φ21,000.00	φο.σο	φυ.υυ	\$21,000.00	
PROGRAM 070 GRAN						
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 GRAN		\$78,000.00	\$0.00	\$0.00	\$78,000.00	
PROGRAM 090 OTHE	R REVENUE					
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHE	R REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER	R 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 OTHE	R FINANCING SOURCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 53 CAPITAL PROJ	FUND 53 CAPITAL PROJECTS - TOWN			\$0.00	\$139,000.00	
FUND 73 OPEN SPACE F						
PROGRAM 070 GRAN	TS		*			
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 OTHE	R REVENUE					
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHE	R REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHE	R 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 OTHE	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE F	UND	\$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			Ourient's errou, only	UMINI IU-II			
DEPT 111 TOWN COUNCIL 01-111-492 WORKERS COMP \$02.00 \$11,500.00 \$77,500.00 \$53.39 01-111-493 RETREMENT \$1,236.00 \$10,300 \$719.71 \$516.29 \$32.00 01-111-499 RETREMENT \$1,236.00 \$103.00 \$719.71 \$516.29 \$32.00 01-111-499 RETREMENT \$1,236.00 \$103.00 \$719.71 \$516.29 \$32.00 01-111-490 PERS SIDEPLIND \$1,850.00 \$0.00 \$0.00 \$1,850.00 01-11-13-15 PRITTING \$50.00 \$0.00 \$0.00 \$1,850.00 01-11-13-15 PRITTING \$50.00 \$1,000 \$0.00 \$0.00 \$20.00 01-11-13-15 PRITTING \$50.00 \$1,000 \$0.00 \$0.00 \$20.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$0.00 \$0.00 \$20.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$0.00 \$0.00 \$20.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$0.00 \$1,100.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$1,100 \$0.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$1,100 \$0.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$1,100 \$0.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$1,100 \$1,100 \$0.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$1,100 \$0.00 01-11-14-15 PRITTING \$50.00 \$1,000 \$1,100 \$1,100 \$0.00 01-11-14-15 PRITTING \$1,000 \$1,000 \$1,100 \$1,100 \$0.00 DEPT 111 TOWN COUNCIL \$2,25,552.00 \$5,905.30 \$1,65,74.87 \$11,77.13 DEPT 112 TREASURER 01-11-14-19 PRITTING \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 DEPT 111 TOWN COUNCIL \$1,000		OBJECT Descr					%YTI
Def 111-421 TEMP LABOR			50055		TID THE	Danne	Dage
Def 111-421 TEMP LABOR	DEPT 111 TOWN CO	DUNCIL					
01-111-492 WORKERS COMP			\$18,000.00	\$1,500,00	\$10 500 00	\$7 500 00	58 33%
01-111-493 RETIREMENT \$1,236.00 \$103.00 \$719.71 \$516.29 \$5.239 \$01-111-494 MEDICARE MATCH \$244.00 \$19.79 \$139.42 \$10.58 \$57.49 \$01-111-495 PERS SIDEFUND \$1,1850.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$110.00 \$0.00 \$110.11-495 PERS SIDEFUND \$1,850.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$0.00 \$1.00.00 \$0.00 \$0.00 \$1.00.00 \$0.00							
01-111-494 MEDICARE MATCH \$1,850.00 \$1,979 \$139.42 \$104.58 57.149 01-111-495 PERS SIDEFUND \$1,850.00 \$0.00 \$0.00 \$1,850.00 0.000 01-111-915 PRINTING \$200.00 \$0.00 \$0.00 \$0.00 \$200.00 0.000 01-111-915 PRINTING \$200.00 \$0.00 \$0.00 \$50.00 \$200.00 0.000 01-111-912 CONTRACT SERVICES \$2,000.00 \$1,910.00 \$40.01 \$154.97 \$145.03 \$51,659 01-111-942 SPECIAL DEPT SUP \$300.00 \$40.01 \$154.97 \$145.03 \$51,659 01-111-942 SPECIAL DEPT SUP \$300.00 \$2,000.00 \$42,818.27 \$145.03 \$51,659 01-111-942 SPECIAL DEPT SUP \$300.00 \$2,000.00 \$42,818.27 \$181.73 \$33.99 01-111-952 DUES & SUBS \$1,000.00 \$2,000.00 \$42,818.27 \$181.73 \$33.99 01-111-962 DUES & SUBS \$1,000.00 \$50.00 \$0.00 \$1,000.00 DEPT 111 TOWN COUNCIL \$28,552.00 \$5,905.30 \$16,574.87 \$11,977.13 DEPT 112 TREASURER 01-112-491 TEMP LABOR \$3,600.00 \$300.00 \$2,100.00 \$1,500.00 \$50.00 01-112-492 WORKERS COMP \$133.00 \$66.50 \$66.50 \$46.50 \$60.00 01-112-493 RETIREMENT \$0.00 \$11.26 \$78.82 \$47.82 \$0.000 01-112-494 MEDICARE MATCH \$52.00 \$41.35 \$30.45 \$41.55 \$8.56 01-112-495 FICA/PTS \$134.00 \$0.00 \$0.00 \$134.00 \$0.00 01-112-491 OFFICE SUPPLIES \$100.00 \$0.00 \$0.00 \$134.00 \$0.00 01-112-491 OFFICE SUPPLIES \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 01-112-491 TREASURER \$4,774.00 \$382.11 \$2,430.77 \$2,343.23 DEPT 112 TREASURER \$4,774.00 \$30.01 \$155.00 \$0.00 \$100.00 \$0.00 01-112-801 OFFICE SUPPLIES \$100.00 \$0.00 \$10.00 \$60.00 \$0.00 01-112-802 DUES & SUBS \$155.00 \$0.00 \$155.00 \$0.00 \$11,980.00 \$10.00 01-112-801 OFFICE SUPPLIES \$140,000.00 \$0.00 \$15,500.00 \$13,600.00 \$0.00 01-112-801 OFFICE SUPPLIES \$140,000.00 \$0.00 \$15,500.00 \$13,600.00 \$0.00 01-112-801 OFFICE SUPPLIES \$100.00 \$0.00 \$10.00 \$10.00 \$10.00 01-112-801 OFFICE SUPPLIES \$140,000.00 \$0.00 \$10.00 \$10.00 \$10.00 01-12-10-10 SALARIES MISC \$100.00 \$10.00 \$10.00 \$10.00 \$10.00 01-12-10-					•		
0-111-496 PERS SIDEFUND \$1,850.00 \$0.0					•		
01-111-813 OFFICE SUPPLIES			·		·		
0.1-11-81-81				•			
0.1-11-822 CONTRACT SERVICES \$2,000.00 \$1,931.00 \$1,931.00 \$65.00 96.559			·			-	
01-111-842 SPECIAL DEFT SUP \$300.00 \$40.01 \$154.97 \$145.03 \$1.660 0-1.11-861 MTGS/CONF & TRAVEL \$3,000.00 \$2,000.00 \$2,000.00 \$1,000.00 0.00 \$1,000.00 0.00 \$1,000.00							
01-111-861 MTGS/CONF & TRAVEL \$3,000.00 \$2,000.00 \$0,000 \$1,000.00 \$0,000 \$1,000.00 \$0,000 \$1,000.00 \$0,000 \$1,000.00 \$0,000 \$1,000.00 \$0,000 \$1,000.00						•	
O1-111-862 DUES & SUBS						•	
DEPT 111 TOWN COUNCIL \$28,552.00 \$5,905.30 \$16,574.87 \$11,977.13							
DEPT 112 TREASURER						*************	0.00%
01-112-421 TEMP LABOR			\$20,552.00	\$5,905.50	\$10,574.67	\$11,977.13	
01-112-492 WORKERS COMP \$133.00 \$66.50 \$66.50 \$66.50 \$50.000 01-112-494 MEDICARE MATCH \$52.00 \$4.35 \$30.45 \$21.55 \$8.560 01-112-495 FICA/PTS \$134.00 \$0.00 \$0.00 \$134.00 0.000 01-112-495 FICA/PTS \$134.00 \$0.00 \$0.00 \$134.00 0.000 01-112-801 OFFICE SUPPLIES \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 01-112-802 DIES & SUBS \$155.00 \$0.00 \$40.00 \$60.00 \$60.00 \$100.00 01-112-802 DIES & SUBS \$155.00 \$0.00 \$155.00 \$0.00 \$100.00 \$0.00 \$100.			/= === ==				
01-112-493 RETIREMENT \$0.00 \$11.26 \$78.82 -778.82 0.000							
01-112-494 MEDICARE MATCH \$52.00 \$4.35 \$30.45 \$21.55 \$5.56 01-112-495 FICA/PTS \$134.00 \$0.00 \$0.00 \$134.00 .000 01-112-810 PFFICE SUPPLIES \$100.00 \$0.00 \$0.00 \$134.00 .000 01-112-861 MTGS/CONF & TRAVEL \$600.00 \$0.00 \$10.00 \$10.00 \$100.00 .000 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 116-821 OUTSIDE CONSULT SERV \$17,500.00 \$0.00 \$3,900.00 \$13,600.00 \$2.295 01-116-822 CONTRACT SERVICES \$37,500.00 \$0.00 \$19,520.00 \$17,980.00 \$2.255 DEPT 116 AUDITOR CONTRACT SERVICES \$37,500.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$ DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00	,		•	•			
01-112-495 FICA/PTS \$134.00 \$0.00 \$0.00 \$134.00 0.000 \$0.10 \$134.00 0.000 \$0.112-813 OFFICE SUPPLIES \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$101.12-862 DUES & SUBS \$155.00 \$0.00 \$155.00 \$0.00 \$100.000 \$101.12-862 DUES & SUBS \$155.00 \$0.00 \$155.00 \$0.00 \$100.000 \$101.12-862 DUES & SUBS \$155.00 \$0.00 \$105.00 \$100.000 \$105.000 \$100.000 \$101.116-822 DUTSIDE CONSULT SERV \$17,500.00 \$0.00 \$19,500.00 \$17,980.00 \$17,9							
01-112-813 OFFICE SUPPLIES \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$101.112-861 MTGS/CONF & TRAVEL \$600.00 \$0.00 \$0.00 \$60.00 \$100.00 \$							
01-112-861 MTGS/CONF & TRAVEL \$600.00 \$0.00 \$0.00 \$600.00 \$600.00 0.1012-862 DUES & SUBS \$155.00 \$0.00 \$155.00 \$0.00 \$100.000 \$1							
01-112-862 DUES & SUBS						\$100.00	0.009
DEPT 112 TREASURER						\$600.00	0.009
DEPT 116 AUDITOR					\$155.00	\$0.00	100.009
01-116-821 OUTSIDE CONSULT SERV \$17,500.00 \$0.00 \$3,900.00 \$13,600.00 \$22,999.01-116-822 CONTRACT SERVICES \$37,500.00 \$0.00 \$10,000 \$19,520.00 \$17,980.00 \$22,059.00 \$116 AUDITOR \$55,000.00 \$0.00 \$0.00 \$23,420.00 \$31,580.00 \$17,980.00 \$22,059.00 \$116 AUDITOR \$55,000.00 \$0.00 \$106,316.82 \$33,683.18 \$75,949.00 \$1-121-821 OUTSIDE CONSULT SERV \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 \$75,949.00 \$1.00 \$106,316.82 \$33,683.18 \$75,949.00 \$1.0	DEPT 112 TREASUR	ER	\$4,774.00	\$382.11	\$2,430.77	\$2,343.23	
O1-116-822 CONTRACT SERVICES \$37,500.00 \$0.00 \$19,520.00 \$17,980.00 \$2.059	DEPT 116 AUDITOR						
DEPT 116 AUDITOR	01-116-821				\$3,900.00	\$13,600.00	22.29%
DEPT 121 TOWN ATTORNEY 01-121-821 OUTSIDE CONSULT SERV \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 75.949 DEPT 121 TOWN ATTORNEY \$140,000.00 \$0.00 \$106,316.82 \$33,683.18 75.949 DEPT 211 TOWN MANAGER DEPT 211 TOWN MANAGER DEPT 211 TOWN MANAGER DEPT 211 TOWN MANAGER DI-211-401 SALARIES - MISC \$122,395.00 \$9,959.93 \$69,650.57 \$52,744.43 56.919 01-211-415 ACCRUED LEAVE CASHOUT \$2,076.00 \$0.00 \$4,061.62 -\$1,985.62 195.659 01-211-421 TEMP LABOR \$0.00 \$			\$37,500.00	\$0.00	\$19,520.00	\$17,980.00	52.059
DEPT 121 TOWN ATTORNEY	DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$23,420.00	\$31,580.00	
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 56.919 01-211-415 ACCRUED LEAVE CASHOUT \$2,076.00 \$0.00 \$4,061.62 -\$1,985.62 195.659 01-211-421 TEMP LABOR \$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 54.879 01-211-492 WORKERS COMP \$4,357.00 \$2,178.50 \$2,178.50 \$2,178.50 50.009 01-211-493 RETIREMENT \$11,922.00 \$975.57 \$6,811.37 \$5,110.63 57.139 01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.559 01-211-495 FICA/PTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>DEPT 121 TOWN AT</td> <td>TORNEY</td> <td></td> <td></td> <td></td> <td></td> <td></td>	DEPT 121 TOWN AT	TORNEY					
DEPT 211 TOWN MANAGER 01-211-401 SALARIES - MISC \$122,395.00 \$9,959.93 \$69,650.57 \$52,744.43 56.919 01-211-415 ACCRUED LEAVE CASHOUT \$2,076.00 \$0.00 \$4,061.62 -\$1,985.62 195.659 01-211-421 TEMP LABOR \$0.00 \$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 54.879 01-211-492 WORKERS COMP \$4,357.00 \$2,178.50 \$2,178.50 \$2,178.50 50.009 01-211-493 RETIREMENT \$11,922.00 \$975.57 \$6,811.37 \$5,110.63 57.139 01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.559 01-211-495 FICA/PTS \$0.00 \$0.00 \$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 0.009 01-211-611 AUTO/PHONE ALLOWANCE \$3,600.00 \$318.00 \$2,226.00 \$1,374.00 61.839 01-211-613 RES FOR OFF EQUIP REPL \$500.00 \$0.00 \$0.00 \$500.00 0.009 01-211-710 OFFICE EQUIP MAINT \$100.00 \$0.00 \$0.00 \$100.00 \$0.00	01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$0.00	\$106,316.82	\$33,683.18	75.949
01-211-401 SALARIES - MISC \$122,395.00 \$9,959.93 \$69,650.57 \$52,744.43 56.919 01-211-415 ACCRUED LEAVE CASHOUT \$2,076.00 \$0.00 \$4,061.62 -\$1,985.62 195.659 01-211-421 TEMP LABOR \$0.00 \$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 54.879 01-211-492 WORKERS COMP \$4,357.00 \$2,178.50 \$2,178.50 \$2,178.50 \$0.009 01-211-493 RETIREMENT \$11,922.00 \$975.57 \$6,811.37 \$5,110.63 57.139 01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.559 01-211-495 FICA/PTS \$0.00 \$0.0	DEPT 121 TOWN AT	TORNEY	\$140,000.00	\$0.00	\$106,316.82	\$33,683.18	
01-211-415 ACCRUED LEAVE CASHOUT \$2,076.00 \$0.00 \$4,061.62 -\$1,985.62 195.659 01-211-421 TEMP LABOR \$0.00 \$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 54.879 01-211-492 WORKERS COMP \$4,357.00 \$2,178.50 \$2,178.50 \$2,178.50 50.009 01-211-493 RETIREMENT \$11,922.00 \$975.57 \$6,811.37 \$5,110.63 57.139 01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.559 01-211-495 FICA/PTS \$0.00	DEPT 211 TOWN MA	ANAGER					
01-211-415 ACCRUED LEAVE CASHOUT \$2,076.00 \$0.00 \$4,061.62 -\$1,985.62 195.650 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 54.879 01-211-492 WORKERS COMP \$4,357.00 \$2,178.50 \$2,178.50 \$2,178.50 50.009 01-211-493 RETIREMENT \$11,922.00 \$975.57 \$6,811.37 \$5,110.63 57.139 01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.559 01-211-495 FICA/PTS \$0.00	01-211-401	SALARIES - MISC	\$122,395.00	\$9,959.93	\$69,650.57	\$52,744.43	56.919
01-211-421 TEMP LABOR \$0.00	01-211-415	ACCRUED LEAVE CASHOUT					
01-211-491 HEALTH/LIFE INS \$21,063.00 \$1,593.07 \$11,556.36 \$9,506.64 54.879 01-211-492 WORKERS COMP \$4,357.00 \$2,178.50 \$2,178.50 \$2,178.50 50.009 01-211-493 RETIREMENT \$11,922.00 \$975.57 \$6,811.37 \$5,110.63 57.139 01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.559 01-211-495 FICA/PTS \$0.00 \$0	01-211-421	TEMP LABOR	\$0.00				
01-211-492 WORKERS COMP \$4,357.00 \$2,178.50 \$2,178.50 \$2,178.50 50.000 01-211-493 RETIREMENT \$11,922.00 \$975.57 \$6,811.37 \$5,110.63 57.130 01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.550 01-211-495 FICA/PTS \$0.00	01-211-491	HEALTH/LIFE INS	\$21,063.00				
01-211-493 RETIREMENT \$11,922.00 \$975.57 \$6,811.37 \$5,110.63 57.139 01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.559 01-211-495 FICA/PTS \$0.00 \$0.	01-211-492	WORKERS COMP					
01-211-494 MEDICARE MATCH \$1,703.00 \$133.02 \$997.06 \$705.94 58.550 01-211-495 FICA/PTS \$0.00	01-211-493	RETIREMENT	\$11,922.00				
01-211-495 FICA/PTS \$0.00	01-211-494	MEDICARE MATCH					
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 61.839 01-211-636 RES FOR OFF EQUIP REPL \$500.00 \$0.00 \$0.00 \$500.00 0.009 01-211-711 OFFICE EQUIP MAINT \$100.00 \$0.00 \$0.00 \$1,063.31 58.339 01-211-801 WATER \$450.00 \$0.00 \$205.63 \$244.37 45.709 01-211-802 POWER GAS & ELEC \$800.00 \$150.28 \$388.91 \$411.09 48.619 01-211-804 TELEPHONE \$1,500.00 \$177.18 \$1,045.87 \$454.13 69.729 01-211-811 POSTAGE \$0.00 \$0.00 \$544.00 -\$144.00 136.009	01-211-495	FICA/PTS					
01-211-611 AUTO/PHONE ALLOWANCE \$3,600.00 \$318.00 \$2,226.00 \$1,374.00 61.839 01-211-636 RES FOR OFF EQUIP REPL \$500.00 \$0.00 \$0.00 \$500.00 0.009 01-211-711 OFFICE EQUIP MAINT \$100.00 \$0.00 \$0.00 \$100.00 0.009 01-211-731 BLDG & GROUNDS MAINT \$2,552.00 \$212.67 \$1,488.69 \$1,063.31 58.339 01-211-801 WATER \$450.00 \$0.00 \$205.63 \$244.37 45.709 01-211-802 POWER GAS & ELEC \$800.00 \$150.28 \$388.91 \$411.09 48.619 01-211-804 TELEPHONE \$1,500.00 \$177.18 \$1,045.87 \$454.13 69.729 01-211-811 POSTAGE \$0.00 \$0.00 \$359.37 -\$359.37 0.009 01-211-813 OFFICE SUPPLIES \$400.00 \$0.00 \$544.00 -\$144.00 136.009	01-211-496						
01-211-636 RES FOR OFF EQUIP REPL \$500.00 \$0.00 \$500.00 0.009 01-211-711 OFFICE EQUIP MAINT \$100.00 \$0.00 \$0.00 \$100.00 0.009 01-211-731 BLDG & GROUNDS MAINT \$2,552.00 \$212.67 \$1,488.69 \$1,063.31 58.339 01-211-801 WATER \$450.00 \$0.00 \$205.63 \$244.37 45.709 01-211-802 POWER GAS & ELEC \$800.00 \$150.28 \$388.91 \$411.09 48.619 01-211-804 TELEPHONE \$1,500.00 \$177.18 \$1,045.87 \$454.13 69.729 01-211-811 POSTAGE \$0.00 \$0.00 \$359.37 -\$359.37 0.009 01-211-813 OFFICE SUPPLIES \$400.00 \$0.00 \$544.00 -\$144.00 136.009							
01-211-711 OFFICE EQUIP MAINT \$100.00 \$0.00 \$100.00 0.009 01-211-731 BLDG & GROUNDS MAINT \$2,552.00 \$212.67 \$1,488.69 \$1,063.31 58.339 01-211-801 WATER \$450.00 \$0.00 \$205.63 \$244.37 45.709 01-211-802 POWER GAS & ELEC \$800.00 \$150.28 \$388.91 \$411.09 48.619 01-211-804 TELEPHONE \$1,500.00 \$177.18 \$1,045.87 \$454.13 69.729 01-211-811 POSTAGE \$0.00 \$0.00 \$359.37 -\$359.37 0.009 01-211-813 OFFICE SUPPLIES \$400.00 \$0.00 \$544.00 -\$144.00 136.009							
01-211-731 BLDG & GROUNDS MAINT \$2,552.00 \$212.67 \$1,488.69 \$1,063.31 58.339 01-211-801 WATER \$450.00 \$0.00 \$205.63 \$244.37 45.709 01-211-802 POWER GAS & ELEC \$800.00 \$150.28 \$388.91 \$411.09 48.619 01-211-804 TELEPHONE \$1,500.00 \$177.18 \$1,045.87 \$454.13 69.729 01-211-811 POSTAGE \$0.00 \$0.00 \$359.37 -\$359.37 0.009 01-211-813 OFFICE SUPPLIES \$400.00 \$0.00 \$544.00 -\$144.00 136.009							
01-211-801 WATER \$450.00 \$0.00 \$205.63 \$244.37 45.709 01-211-802 POWER GAS & ELEC \$800.00 \$150.28 \$388.91 \$411.09 48.619 01-211-804 TELEPHONE \$1,500.00 \$177.18 \$1,045.87 \$454.13 69.729 01-211-811 POSTAGE \$0.00 \$0.00 \$359.37 -\$359.37 0.009 01-211-813 OFFICE SUPPLIES \$400.00 \$0.00 \$544.00 -\$144.00 136.009		·					
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01-211-813 OFFICE SUPPLIES \$400.00 \$0.00 \$544.00 -\$144.00 136.009							
01 211 021 OUTSIDE CONSOLT SERV \$700.00 \$0.00 \$0.00 \$700.00 0.009							
	01-511-851	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.009

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Act Code	OBJECT Descr	16-17 YTD	JANUARY	16-17	16-17 YTD	%YTD
01-211-822	CONTRACT SERVICES	Budget	16-17 Amt	YTD Amt	Balance	Budget
01-211-861		\$1,000.00	\$32.70 \$70.74	\$98.10	\$901.90	9.81%
01-211-862	MTGS/CONF & TRAVEL DUES & SUBS	\$3,400.00	\$78.74	\$894.02	\$2,505.98	26.29%
01-211-871	INSURANCE	\$2,200.00	\$40.00	\$2,298.00	-\$98.00	104.45%
DEPT 211 TOWN M		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEFT ZII TOVVIA PI	ANAGER	\$187,612.00	\$15,849.66	\$104,804.07	\$82,807.93	
DEPT 216 VOLUNTE	EERS FOR FFX					
01-216-811	POSTAGE	\$0.00	\$0.00	\$214.29	-\$214.29	0.00%
DEPT 216 VOLUNTE	ERS FOR FFX	\$0.00	\$0.00	\$214.29	-\$214.29	
DEPT 221 TOWN CL	.ERK					
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 CL		\$143,707.00	\$11,483.19	\$73,064.09	\$70,642.91	0.0070
DEPT 222 ELECTION	at C	,	<i>,,</i>	4. 5/5552	4.0,0.2.52	
	OFFICE SUPPLIES	#0.00	#0.00	40.00	+0.00	0.0007
01-222-813		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821		\$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 MISCELLANEOUS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
DEPT 222 ELECTION		\$0.00 \$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
		\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 231 PERSONN						
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%

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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		4350474-504564-4547643-444-444-444-4	***************************************	NI TO THE RESIDENCE OF THE PARTY OF THE PART	
01-231-842		\$600.00	\$0.00	\$235.51	\$364.49	39.25%
01-231-862	MTGS/CONF & TRAVEL DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-890	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 231 PERSONN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEFT 231 PERSONN	CL.	\$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 OFFICE CURPLIES	\$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 01-241-821	PRINTING OUTSIDE CONSULT SERV	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-822	CONTRACT SERVICES	\$15,000.00 \$25,000.00	\$100.00 ¢577.05	\$3,452.87	\$11,547.13	23.02%
01-241-861	MTGS/CONF & TRAVEL	\$25,000.00 \$500.00	\$577.95 \$0.00	\$11,740.46 \$464.24	\$13,259.54 \$35.76	46.96%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00 \$0.00	\$0.00		92.85% 0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00 \$0.00	\$0.00 \$91.80	\$1,000.00 \$2,908.20	
DEPT 241 FINANCE	MISCELLANEOUS	\$287,377.00	\$20,770.96	\$135,826.64	\$2,908.20	3.06%
		\$207,377.00	\$20,770.90	\$133,020.04	\$131,330.30	
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 01-311-731	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$377.73	-\$377.73	0.00%
01-311-802	BLDG & GROUNDS MAINT POWER GAS & ELEC	\$2,733.00 \$250.00	\$227.75	\$1,594.25	\$1,138.75	58.33%
01-311-804	TELEPHONE	\$1,500.00	\$75.14 \$147.65	\$194.44 #880.04	\$55.56	77.78%
01-311-811	POSTAGE	\$2,000.00		\$880.04 \$434.79	\$619.96	58.67%
01-311-812	REPRODUCTION	\$2,000.00 \$1,000.00	\$0.00 \$0.00	\$434.78 \$0.00	\$1,565.22	21.74%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$0.00 \$0.00	\$0.00 \$482.15	\$1,000.00 \$1,017.85	0.00%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00 \$0.00	\$202.80	\$1,017.65 \$1,297.20	32.14% 13.52%
01-311-815	PRINTING	\$2,000.00	\$0.00 \$0.00	\$738.20	\$1,297.20 \$1,261.80	36.91%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$450.00	\$76,406.53	-\$31,406.53	169.79%
01 011 0E1		ψ 15/000.00	ψ 150100	410,100,00	42±, 100,33	103.7370

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Act Code	OBJECT Descr	16-17 YTD	JANUARY	16-17	16-17 YTD	%YTD
01-311-822	CONTRACT SERVICES	Budget	16-17 Amt	YTD Amt	Balance	Budget
		\$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 PLANNIN		\$487,570.00	\$21,440.91	\$269,400.65	\$218,169.35	
DEPT 321 BUILDING						
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	\$0.00	\$0,933.67 \$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	(\$2,732.38)	\$0.00 \$179.28		
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$1,219.30	\$19,820.72 \$1,780.70	0.90% 40.64%
01-411-725	MERA DEBT SERVICE	\$38,340.00	\$0.00 \$0.00	\$1,219.30 \$37,822.97		40.64% 98.65%
01-411-726	MERA MEMBERSHIP FEE	\$30,698.00	\$0.00 \$0.00	\$37,822.97 \$30,698.00	\$517.03	98.65%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00			\$0.00 \$15,220.92	100.00%
17.411.431	PEDG & GROOMPS HATMI	φευ,υυυ.υυ	\$1,145.17	\$10,770.17	\$15,229.83	41.42%

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	Act	ODJECT Dane	16-17 YTD	JANUARY	16-17	16-17 YTD	%YTD
**********	Code	OBJECT Descr	Budget	16-17 Amt	YTD Amt	Balance	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%
L	DEPT 411 POLICE		\$3,051,487.00	\$193,064.70	\$1,462,156.72	\$1,589,330.28	
[DEPT 418 DISASTER	R 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	R PREP/EOC (2016)	\$11,600.00	\$0.00	\$4,508.00	\$7,092.00	0.007.0
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L	DEPT 421 FIRE 01-421-493	DETTDEMENT	4240 722 00	+0F 000 0F	1001 010 00		
	01-421-721	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%
	01-421-725	FIRE DEPT DEBT SERV MERA DEBT SERVICE	\$10,424.00	\$4,782.00	\$38,256.00	-\$27,832.00	367.00%
	01-421-723	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	01-421-803	SANITARY & DUMP	\$9,000.00	\$0.00	\$5,987.00	\$3,013.00	66.52%
	01-421-871	INSURANCE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%
	01-421-881	SPECIAL SERVICES	\$0.00 #1.750.143.00	\$0.00	\$0.00	\$0.00	0.00%
г	DEPT 421 FIRE	SPECIAL SERVICES	\$1,750,143.00	\$145,845.25	\$1,166,762.00	\$583,381.00	66.67%
			\$2,119,290.00	\$175,857.50	\$1,412,847.00	\$706,443.00	
C	DEPT 510 PUBLIC W	ORKS 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 W	ORKS ADMIN	\$246,000.00	\$10,713.20	\$108,942.20	\$137,057.80	
DEPT 511 STREET M	1ΔΙΝΤ					
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	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 N	MAINT	\$360,362.00	\$44,327.77	\$203,289.66	\$157,072.34	
DEPT 512 STREET L	IGHTING					
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 L		\$56,700.00	\$4,496.10	\$45,210.87	\$11,489.13	1150.1770
		11. 30.00	, ,,	, ,	,,	
DEPT 513 STORM D			10.00	1.00	3	
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%
	SPECIAL DEPT SUP	\$0.00	\$0.00 ¢0.00	\$0.00	\$0.00	0.00%
DEPT 513 STORM D	AMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	

DEPT 611 PARK MAINTE		Budget	16-17 Amt	YTD Amt	Balance	Budget
	ALADITC MICC					
01-611-401 SA	ALARIES - MISC	\$87,489.00	\$7,225.99	\$49,725.29	\$37,763.71	56.84%
01-611-411 SA	ALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415 AC	CCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461 O'	VERTIME PAY	\$0.00	\$2,124.95	\$2,369.23	-\$2,369.23	0.00%
01-611-491 HI	EALTH/LIFE INS	\$37,550.00	\$2,764.63	\$19,588.10	\$17,961.90	52.17%
01-611-492 W	ORKERS COMP	\$3,573.00	\$1,786.50	\$1,786.50	\$1,786.50	50.00%
01-611-493 RI	ETIREMENT	\$8,303.00	\$681.55	\$4,743.29	\$3,559.71	57.13%
01-611-494 M	EDICARE MATCH	\$1,397.00	\$126.76	\$705.49	\$691.51	50.50%
01-611-495 FI	CA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496 PE	ERS SIDEFUND	\$10,874.00	\$0.00	\$0.00	\$10,874.00	0.00%
01-611-497 PA	AYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641 EC	QUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721 FI	ELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722 VE	EHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801 W	ATER	\$10,000.00	\$0.00	\$7,217.07	\$2,782.93	72.17%
01-611-802 PC	OWER GAS & ELEC	\$2,300.00	\$362.99	\$773.70	\$1,526.30	33.64%
01-611-821 O	UTSIDE CONSULT SERV	\$25,000.00	\$3,400.00	\$23,858.50	\$1,141.50	95.43%
01-611-841 SN	MALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842 SF	PECIAL DEPT SUP	\$15,000.00	(\$9.69)	\$3,632.56	\$11,367.44	24.22%
01-611-851 U	NIFORM SUP	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
01-611-871 IN	ISURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTE	ENANCE	\$220,687.00	\$18,463.68	\$115,037.23	\$105,649.77	
DEPT 616 COMMUNITY	SERVICES					
	ALARIES - PART TIME	\$16,122.00	\$1,154.38	\$11,139.79	\$4,982.21	69.10%
	ORKERS COMP	\$550.00	\$275.00	\$275.00	\$275.00	50.00%
	ETIREMENT	\$1,598.00	\$118.16	\$1,113.77	\$484.23	69.70%
	EDICARE MATCH	\$215.00	\$15.39	\$148.80	\$66.20	69.21%
	CA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	ERS SIDEFUND	\$2,662.00	\$0.00	\$0.00	\$2,662.00	0.00%
	FFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	ATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804 TE	ELEPHONE	\$700.00	\$24.87	\$139.20	\$560.80	19.89%
	OSTAGE	\$400.00	\$16.35	\$81.75	\$318.25	20.44%
01-616-813 OF	FFICE SUPPLIES	\$500.00	\$0.00	\$449.18	\$50.82	89.84%
	PECIAL 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	FVFNTS					
	ALARIES - MISC	\$0.00	\$1,159.93	\$8,050.57	-\$8,050.57	0.00%
	ALARIES - PART TIME	\$30,541.00	\$1,154.38	\$11,139.75	\$19,401.25	36.47%
	EALTH/LIFE INS	\$3,315.00	\$276.06	\$1,874.02	\$1,440.98	56.53%
	ORKERS COMP	\$1,025.00	\$512.50	\$512.50	\$512.50	50.00%
	ETIREMENT	\$3,075.00	\$236.89	\$1,936.51	\$1,138.49	62.98%
	EDICARE MATCH	\$400.00	\$31.57	\$261.22	\$138.78	65.31%
	ERS SIDEFUND	\$5,045.00	\$0.00	\$0.00	\$5,045.00	0.00%
	ELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DSTAGE	\$200.00	\$0.00	\$0.00 \$0.00	\$200.00	0.00%
	FFICE SUPPLIES	\$120.00	\$0.00	\$0.00 \$74.35	\$200.00 \$45.65	61.96%
	JTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PECIAL SERVICES	\$6,650.00	\$374.47	\$0.00 \$2,090.90	\$0.00 \$4,559.10	0.00% 31.44%
DEPT 617 RECREATION		\$50,371.00	\$3,745.80	\$25,939.82	\$24,431.18	J1.7770
		7 4 2/2 / 2100	7-7/ 10100	7-0/303.02	4= 1/ 101110	
DEPT 618 YOUTH CENTI		10.00	10.00	£0.00		
01-010-047 2h	PECIAL 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 C		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLA	SSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$43,047.00	\$3,627.59	\$27,534.45	\$15,512.55	63.96%
01-621-492		\$1,597.00	\$798.50	\$798.50	\$798.50	50.00%
01-621-494		\$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	-	\$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		\$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		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 REC. CLA		\$98,022.00	\$7,673.07	\$44,885.03	\$53,136.97	0.0070
		Ψ30,022.00	\$7,075.07	\$ 11,005.05	\$33,130.37	
DEPT 622 CAMP FA 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 \$0.00	\$12,390.21	-\$90.21 -\$514.00	185.67%
01-622-842		\$1,200.00		\$827.07		68.92%
01-622-890			\$0.00		\$372.93	
DEPT 622 CAMP FA		\$100.00 \$14,400.00	\$0.00 \$0.00	\$0.00 \$14,531.28	\$100.00 -\$131.28	0.00%
		\$17,700.00	\$0.00	φ17,JJ1.20	-\$151.20	
	FAC-WOMEN S CLUB	±4.0 0m0 00	+0.50 00	i m no n .		
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		\$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 I	FAC-WOMEN S CLUB	\$72,508.00	\$4,013.31	\$32,294.29	\$40,213.71	
DEPT 626 RENTAL I	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 I	FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELL	ANEOUS					
	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	HEALTH/LIFE INS	\$63,600.00	\$4,048.19	\$27,999.53	\$35,600.47	44.02%
01-715-492	-	\$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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01,10 101	. commencer or sear E. H. S. E. Sall E.	40.00	φ0.00	ψυ.υυ	40.00	0.0070

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 MISCELLA	•	\$733,800.00	\$61,436.56	\$365,971.58	\$367,828.42	0.0070
		4.00,000.00	402/100/00	4505/5/ 1.50	45077020112	
DEPT 725 TRANSFER						
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%
	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 TRANSFER	S 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 F	INANCING					
DEPT 715 MISCELLAN	NEOUS					
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLAN		\$0.00	\$0.00	\$0.00	\$0.00	0.0070
FUND 02 DRY PERIOD F		\$0.00	\$0.00	\$0.00	\$0.00	
	· · · · ·	φ0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT RE	EPLACEMENT					
DEPT 903 SOLAR PAR	NELS - 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 PAN	NELS - PAVILION	\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMEN	IT REPLACEMENT					
	FIELD EQUIP - CAPITAL	\$52,703.00	\$0.00	\$53,280.97	-\$577.97	101.10%
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Act Code	OBJECT Descr	16-17 YTD Budget	JANUARY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 923 EQUIPME		\$52,703.00	\$0.00	\$53,280.97	-\$577.97	
FUND 03 EQUIPMENT R		\$69,303.00	\$0.00	\$69,880.97	-\$577.97	
FUND 04 BUILDING & P	LANNING					
DEPT 725 TRANSFER	RS OUT					
	TSFR OUT - 01-GEN FUND	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
DEPT 725 TRANSFER	RS OUT	\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 04 BUILDING & P	LANNING	\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 05 COMMUNICAT	ION EQUIP REPLACE					
DEPT 924 COMMUNI	ICATION REPLACEMENT					
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNI	ICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICAT	ION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT	FUND					
DEPT 715 MISCELLA	NEOUS					
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	NEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFER	RS OUT					
	TSFR OUT - 01-GEN FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
DEPT 725 TRANSFER	RS 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 POLIC	CE REVENUE					
DEPT 715 MISCELLA	NEOUS					
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	NEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFER	RS OUT					
	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFER		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLIC	CE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIP	MENT REPLACEMENT					
	QUIPMENT REPLACEMENT					
	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL QUIPMENT REPLACEMEN	\$15,000.00	\$3,472.95 \$3,472.05	\$3,654.80	\$11,345.20	24.37%
FUND 08 OFFICE EQUIP		\$15,000.00 \$15,000.00	\$3,472.95 \$3,472.95	\$3,654.80 \$3,654.80	\$11,345.20 \$11,345.20	
FUND 11 RECREATION		415,000.00	40, 1, 2130	φογού 1.00	Ψ11,0 10.20	
DEPT 620 FRIDAY N	ICHTS					
	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 FRIDAY N		\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 621 REC. CLAS	SSES/ACTIVITIES					
11-621-411	•	\$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	0.0070
FUND 12 FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$1,080.85	\$35,619.15	
FUND 20 MEASURE I TAX FUND	430,700.00	φ0.00	φ1,000.03	ф33,013.13	
DEPT 715 MISCELLANEOUS					
20-715-951 TSFR OUT - 51-CIP GRANTS	\$0.00	ቀባ ባባ	ቀለ ሳሳ	40.00	0.0001
20-715-951 TSFR OUT - 51-CIP GRANTS 20-715-953 TSFR OUT - 53-CIP TOWN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%
20-715-933 13-K OUT - 33-CIP TOWN 20-715-971 TSFR OUT - 01-GEN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
20-715-996 DEBT INTEREST	\$32,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$32,000.00	0.00%
DEPT 715 MISCELLANEOUS	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.0070
	7,000.00	+0.00	40.00	452,000.00	•
DEPT 725 TRANSFERS OUT	#C2 000 00	40.00	* 0.00	+63.000.00	0.0004
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 TO	OWN \$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971 TSFR OUT - 01-GEN F	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 TO	0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971 TSFR OUT - 01-GEN F	UND \$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 G	RANTS \$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971 TSFR OUT - 01-GEN F	77'40'77'0.04'0'-40'1.140'0'0'0'0'0'0'0'0'0'0'0'0'0'0'0'0'0'0'	\$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 G	RANTS \$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	0.0070
DEPT 725 TRANSFERS OUT		•	•		
23-725-951 TSFR OUT - 51-CIP G	RANTS \$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
23-725-972 TSFR OUT - 73-OPEN	• •	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 725 TRANSFERS OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00.0
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		\$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		\$0.00	\$0.00	\$0.00	0.00%
44-716-995 DEBT PRINCIPAL 44-716-996 DEBT INTEREST	\$114,000.00	\$0.00	\$97,100.00	\$16,900.00	85.18%
DEPT 716 DEBT SERVICE	\$70,801.00 \$184,801.00	\$42,237.82 \$42,237.82	\$87,291.54 \$184,991.54	-\$16,490.54 -\$190.54	123.29%
FUND 44 DEBT SERVICE 2008	\$184,801.00	\$42,237.82	\$184,991.54	-\$190.54	
FUND 45 DEBT SERVICE 2012	φ107,001.00	۵۷، ۱۵۷ ب	φ±0 1/331.JT	-p130.3 1	
DEPT 716 DEBT SERVICE 45-716-822 CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act	16-17 YTD	JANUARY	16-17	16-17 YTD	%YTD
Code OBJECT Descr	Budget	16-17 Amt	YTD Amt	Balance	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			V		
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	200.0075
FUND 46 DEBT SERVICE 2016	\$17,780.00	\$17,779.65	\$17,779.65	\$0.35	
FUND 51 CAPITAL PROJECTS - GRANTS	417,700.00		Ψ17,775.05	ψ0.55	
DEPT 715 MISCELLANEOUS	+0.00	10.00			
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	#3E 000 00	#0.00	±0.00	+2F 000 00	0.000/
51-810-827 CONSTRUCTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD	\$130,000.00 \$155,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEFT 010 SROW SELECTED AREAS SED	\$122,000.00	\$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	0.0070
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 \$0.00	\$65,000.00	0.00%
DEPT 816 SR&R CANYON RD STABILIZATIO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
	400/000.00	40.00	φυ.υυ	405,000.00	
DEPT 820 WOMENS CLUB REHAB	+20,000,00				
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	40.00	+0.00	+20.40	+20.40	0.000/
51-843-825 ENVIRON & PERMITS	\$0.00	\$0.00	\$20.40	-\$20.40	0.00%
51-843-826 ENGINEERING & DESIGN	\$35,000.00 \$208,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 843 AZALEA AVE BRIDGE	\$243,000.00	\$28,357.87 \$28,357.87	\$68,040.08 \$68,060.48	\$139,959.92	32.71%
	\$275,000.00	\$20,557.07	\$00,000.40	\$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	ቀበ በበ	#12 000 00	0.00%
51-871-826 ENGINEERING & DESIGN	\$63,000.00	\$0.00 \$2,858.15	\$0.00 \$18,341.09	\$12,000.00 \$44,658.91	0.00% 29.11%
DEPT 871 BPMP-SPRUCE, MARIN, CANYON BR	\$75,000.00	\$2,858.15	\$18,341.09	\$56,658.91	29.1170
·	φ/ 3/000.00	Ψ2,030.13	\$10,541.05	450,050.51	
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	0.00.0
DEDT 007 BANK OT BARKING LOT		•	, , , , , , , , , , , , , , , , , , , ,	, ,	
DEPT 897 BANK ST PARKING LOT 51-897-826 ENGINEERING & DESIGN	±0.00	+0.00	+0.00	10.00	0.0004
51-897-820 ENGINEERING & DESIGN 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	0.00%
DEFT 097 DANK 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%
22 272 270 FLOTILEFIGURE & DESIGN	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	0.0070

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	0.0070
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	0.0070
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	0.0070
FUND 55 MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND	,	7	40.00	40.00	
TOND 73 OPEN SPACE FOIND					
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 73-673-931 BLDG & LAND - CAPITAL	\$0.00	\$400.00	\$430.51	-\$430.51	0.00%
DEPT 673 OPEN SPACE COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$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

Paid Chiké 08269 Allambra 14/2017 \$65.52 Town Hall water, Dec. 2016 Allambra Allambra 14/2017 \$115.45 Messaging service, 12 months, 14/2017 \$115.45 Messaging service, 12 months, 14/2017 \$13.17.64 Workers Comp Claims, Nov. 2016 Paid Chiké 08272 Bay Cities JPIA 14/2017 \$35.25.25 Gen. Libe. 2nd Installant. Pay 14/2017 \$35.20.25 Sen. Libe. 2nd Installant. Pay 14/2017 \$35.20.25 Sen. Libe. 2nd Installant. Pay 14/2017 \$360.00 Spanish Saturdays, Dec. 3-17. Paid Chiké 08273 Judy Cervantes-Connell 14/2017 \$380.00 Spanish Saturdays, Dec. 3-17. Paid Chiké 08275 Galis, LLC 14/2017 \$388.42 Acct. 1001498521; Dept. unifor 14/2017 \$360.00 Spanish Saturdays, Dec. 3-17. Paid Chiké 08276 Allambra 14/2017 \$360.00 Paid Chiké 08276 Allambra 14/2017 \$360.00 Paid Chiké 08277 Margaret Helen Maloney 14/2017 \$10.00 Refind Deposit, recpt. 1-49675; Paid Chiké 08278 Sa N AUTO PARTS & REPAIR 14/2017 \$10.00 Refind Deposit, recpt. 1-49676; Paid Chiké 08278 Sa N AUTO PARTS & REPAIR 14/2017 \$10.00 Refind Deposit, recpt. 1-49676; Paid Chiké 08280 Sequola Safety Supply Company 14/2017 \$210.34 dept. supplies Paid Chiké 08280 Sequola Safety Supplies 14/2017 \$210.34 dept. supplies Paid Chiké 082818 Tamela Smith Holland 14/2017 \$210.34 dept. supplies Paid Chiké 08282 Tamela Smith 14/2017 \$210.34 dept. supplies Paid Chiké 08282 Tamela Smith 14/2017 \$210.00 Called Chiké 08282 Tamela Smith 14/2017		Name	Check Date	Check Am	t
Paid Chik# 083279 Allambra 14/2017 \$55.52 Town Hall water, Dec. 2016 Paid Chik# 083271 Bay Cities JPIA 14/2017 \$115.45 Messaging service, 12 months, 0vo. 2016 Paid Chik# 08272 Bay Cities JPIA 14/2017 \$39.522.50 Gen. Liab.; 2nd installint. Pay Paid Chik# 08273 Jag Orlies JPIA 14/2017 \$396.00 Spanish Sturdays, Dec. 3-17, Paid Chik# 08274 CSAC EXCESS INSURANCE AUT 14/2017 \$380.00 Spanish Sturdays, Dec. 3-17, Paid Chik# 08275 Galls, LLC 14/2017 \$380.00 Spanish Sturdays, Dec. 3-17, Paid Chik# 08276 Gals, LLC 14/2017 \$38.84 Acct. 1001498521; Dept. unifor Paid Chik# 08277 Margaret Helen Maloney 14/2017 \$36.40 Pavillon Playgroup, Dec. 1-30. Paid Chik# 08278 Sa & N AUTO PARTS & REPAIR 14/2017 \$40.11 Replace vacuum hose, 2001 Ford Paid Chik# 08281 Tamiela Smith 14/2017 \$40.00 Chair Yoga for Senios, Dec. 1 Paid Chik# 08282 Sa & N AUTO PARTS & REPAIR 14/2017 \$40.00 Chair Yega for Senios, Dec. 1	001101 CHKING	BOM GEN			
Paid Chik# 088270 AMERICAN MESSAGING 14/2017 \$115.45 Messaging service, 12 months, Paid Chik# 088271 Bay Cities JPIA 14/2017 \$18.17.64 Workers Comp Claims, Nov. 2016 Paid Chik# 088273 Bay Cities JPIA 14/2017 \$39.52.25 50 en. Liab.; 2nd installint. Pay Paid Chik# 088273 Gay Cexentes-Connell 14/2017 \$360.00 Spanish Saturdays, Dec. 3-17, Paid Chik# 088275 Galis, LLC 14/2017 \$388.42 Acct. 1001498521; Dept. unifor Paid Chik# 088276 Garol, C. Golsch 14/2017 \$368.40 Paivillon Playgroup, Dec. 1-30. Paid Chik# 088277 Margaret Helen Maloney 14/2017 \$369.00 Paivillon Playgroup, Dec. 1-30. Paid Chik# 088278 Sa N AUTO PARTS & REPAIR 14/2017 \$300.00 Refnd Deposit, recpt. 1-49675; Paid Chik# 088280 Sa N AUTO PARTS & REPAIR 14/2017 \$300.00 Paid Chik# 088281 Amelias Smith 14/2017 \$300.00 Paid Chik# 088282 Paid Chik# 088282 Tamela Smith 14/2017 \$400.00 Paid Chik# 088282 Paid Chik# 088283 Paid Chik# 088283 Paid Chik# 088283 Paid Chik# 088283 </td <td></td> <td></td> <td>1/4/2017</td> <td>ece eo</td> <td>Town Hollwater Dec 2016</td>			1/4/2017	ece eo	Town Hollwater Dec 2016
Paid Chik# 068271 Bay Cities JPIA 14/2017 \$99,522.50 Gen. Liab.; 2nd installmt. Pay Paid Chik# 068272 Bay Cities JPIA 14/2017 \$99,522.50 Gen. Liab.; 2nd installmt. Pay Paid Chik# 068273 Judy Cervantes-Connell 14/2017 \$396.00 Spanish Saturdays, Dec. 3-17, Paid Chik# 068275 Galls, LLC 14/2017 \$380.00 Spanish Saturdays, Dec. 3-17, Paid Chik# 068276 Galls, LLC 14/2017 \$380.00 Spanish Saturdays, Dec. 3-17, Paid Chik# 068276 Galls, LLC 14/2017 \$380.00 Spanish Saturdays, Dec. 1-30, Paid Chik# 068276 Mireya Quirie 14/2017 \$1,215.00 Town website maintenance, Dec. 1-30, Paid Chik# 068278 Mireya Quirie 14/2017 \$100.00 Refind Deposit, recpt.1-49675; Paid Chik# 068287 Sa N Aut TO PARTS & REPAIR 14/2017 \$100.00 Refind Deposit, recpt.1-49675; Paid Chik# 068281 Sa N Aut TO PARTS & REPAIR 14/2017 \$400.00 Chiaf Yoga for Seniors, Dec. 1 Paid Chik# 068281 Tamela Smith 14/2017 \$400.00 Chiaf Yoga for Seniors, Dec. 1 Paid Chik# 068281 Tamela Smith 14/2017 \$2,000.00 Chiaf Yoga for Seniors, Dec. 1 Paid Chik# 068282 Vaccaro's Tree Seniore 14/2017 \$1,700.00 Caltering Deposit, MCCMC dinner Paid Chik# 068283 The Image Flow, Inc. 16/2017 \$2,000.00 Catering Deposit, MCCMC dinner Paid Chik# 068284 Toin DeFrancis 14/3/2017 \$200.00 Miruse, Planning Comm. Mig. 1 Paid Chik# 068285 Camille Esposito 14/3/2017 \$538.00 Prof. services, Dec. 2016 Paid Chik# 068286 Camille Esposito 14/3/2017 \$100.00 Refund Deposit, recpt.1-49704; Paid Chik# 068289 Yana Harroctunian-Cox 14/3/2017 \$100.00 Refund Deposit, recpt.1-49704; Paid Chik# 068299 Yana Harroctunian-Cox 14/3/2017 \$100.00 Refund Deposit, recpt.1-49704; Paid Chik# 068299 Yana Harroctunian-Cox 14/3/2017 \$100.00 Refund Deposit, recpt.1-49704; Paid Chik# 068294 Vana Harroctunian-Cox 14/3/2017 \$100.00 Refund Deposit, recpt.1-49704; Paid Chik# 068294 Vana Paid Chik# 068290 Paid Chik# 068290 Paid Chik# 068290					
Paid Chik# 068272 Bay Clities JPIA 14/2017 \$98.522.50 Gen. Liab.; 2nd installmt. Pay Paid Chik# 068273 Judy Cervantes-Connell 14/2017 \$360.00 Spanish Saturdays, Dec. 3-17, Paid Chik# 068274 CSAC EXCESS INSURANCE AUT 1/4/2017 \$389.42 Acct. 1001498521; Dept. unifor Paid Chik# 068276 Garol C. Golsch 1/4/2017 \$389.42 Acct. 1001498521; Dept. unifor Paid Chik# 068277 Margaret Helen Maloney 1/4/2017 \$100.00 Refind Depost, record Paid Chik# 068278 Sex N AUTO PARTS & REPAIR 1/4/2017 \$100.00 Refind Depost, record Paid Chik# 068281 Sequola Safety Supply Company 1/4/2017 \$210.34 dept. supplies Paid Chik# 068282 Sequola Safety Supply Company 1/4/2017 \$450.00 Chair Yoga for Seniors, Dec. 1 Paid Chik# 068281 Tamiel Smith 1/4/2017 \$3,000.00 Cater Yoga for Seniors, Dec. 1 Paid Chik# 068282 Tamiel Smith 1/4/2017 \$3,000.00 Catering Deposit, Record Paid Chik# 068284 Toni DeFrancis 1/1/3/2017 \$200.00 Catering Deposit, Record					
Paid Chik# 088273		•			•
Paid Chik# 068274 CSAC EXCESS INSURANCE AUT 14/2017 \$28.8 22 Employee Assistance Program, J 74/2017 Paid Chik# 068275 Galls, LLC 1/4/2017 \$88.42 Acct. 1001498521; Dept. unifor Paid Chik# 068276 Carol C. Golsch 1/4/2017 \$1,215.00 Town webste maintence, Dec. Paid Chik# 068277 Margaret Helen Maloney 1/4/2017 \$684.00 Pavilion Playgroup, Dec. 1-30, Willion Playgroup, Dec. 1-30, Playdroup, Dec. 1-30, Playdrou		· · ·			•
Paid Child 088275 Calls, LLC 1/4/2017 \$88.9.4.2 Acct. 1001498521; Dept. unifor Paid Child 088276 Carol C. Golsch 1/4/2017 \$82.00 Paid Child 088278 Margaret Helen Maloney 1/4/2017 \$868.00 Pavillon Playgroup, Dec. 1-30, Paid Child 088277 Margaret Helen Maloney 1/4/2017 \$808.00 Pavillon Playgroup, Dec. 1-30, Paid Child 088280 Pasol Valle 08280 Paid Child 088281 Tamela Santh ReFnd Deposit, recpt.1-49675; Paid Child 088281 Tamela Smith 1/4/2017 \$61.17 Replace Vacuorine Paid Child 088282 Vaccaro's Tree Service 1/4/2017 \$1,730.00 Oak tree removal, Madrone Ave. Paid Child 088283 The Image Fichy, Inc. 1/6/2017 \$2,000.00 Catering Deposit, McCMM clinner Paid Child 088285 Part Image Esposito 1/13/2017 \$380.00 Minutes, Planning Comm. Mig. 1 Paid Child 088286 Paid Child 088287 Galls, LLC 1/13/2017 \$464.39 Acct. 1001498521; dept. unifor Paid Child 088287 Yana Hairoctunian-Cox 1/13/2017 \$100.00 Refund Deposit, recpt.1-49860 <td></td> <td>•</td> <td></td> <td></td> <td>•</td>		•			•
Paid Chik# 068276 Carol C. Golsch 1/4/2017 \$1,215.00 Town website maintenance, Dec. Paid Chik# 068278 Mireya Quirie 1/4/2017 \$88.00 Pavillon Playgroup, Dec. 1-30, Paid Chik# 068279 Sa N AUTO PARTS & REPAIR 1/4/2017 \$100.00 Refind Deposit, recpt.1-19675; Paid Chik# 068281 AutoTO PARTS & REPAIR 1/4/2017 \$40.00 Chair Replace vacuum hose, 2001 Ford Paid Chik# 068281 Tamela Smith 1/4/2017 \$450.00 Chair Yoga for Seniors, Dec. 1 Paid Chik# 068281 Tamela Smith 1/4/2017 \$1730.00 Oak tree removal, Madrone Ave. Paid Chik# 068281 Tal Image Flow, Inc. 1/6/2017 \$2,000.00 Oak tree removal, Madrone Ave. Paid Chik# 068284 Can Ille Esposito 1/13/2017 \$200.00 Oak tree removal, Madrone Ave. Paid Chik# 068285 Call Esposito 1/13/2017 \$300.00 Oak Telepoine, Telepoine, Mig. 1 Paid Chik# 068286 Carn C. Gregoire 1/13/2017 \$700.00 Refund Deposit, recpt.1-49690; Paid Chik# 068287 Call Sal Park Kell 1/13/2017 \$100.00 Refund Deposi					
Paid Chk# 088277 Margaret Helen Maloney 1/4/2017 \$684.00 Pavilion Playgroup, Dec. 1-30, Mireya Quirie Paid Chk# 088279 S & NAUTO PARTS & REPAIR 1/4/2017 \$500.00 Refind Deposit, recpt.1-49675; Paid Chk# 088280 Seepal Sale Supply Company 1/4/2017 \$61.17 Replace Vacuories Paid Chk# 088281 Tamela Smith 1/4/2017 \$17.00 Oak tree removal, Madrone Ave. Paid Chk# 088282 Tamela Smith 1/4/2017 \$2,000.00 Oak tree removal, Madrone Ave. Paid Chk# 088283 Tamela Smith 1/3/2017 \$2,000.00 Oak tree removal, Madrone Ave. Paid Chk# 088285 Tamela Smith 1/3/2017 \$383.00 Prof. services, Dec. 2016 Paid Chk# 088287 Galls, LLC 1/13/2017 \$363.00 Prof. services, Dec. 2016 Paid Chk# 088287 Galls, LLC 1/13/2017 \$463.39 Acct. 1001498521; dept. unifor Paid Chk# 088287 Galls, LLC 1/13/2017 \$300.00 Refund Deposit, recpt.1-49800; Paid Chk# 088292 Elizabeth Kelly 1/13/2017 \$300.00 Refund Deposit, recpt.1-49800;		•			· · · · · · · · · · · · · · · · · · ·
Paid Chk# 068278 Mirrey Quirie 1/4/2017 \$00.00 Refind Deposit, recpt. 1-49675; Paid Chk# 068280 Sequoia Safety Supply Company paid Chk# 068281 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 Tamela Smith 1/4/2017 \$20.00 Chair Yoga for Seniors, Dec. 1 Paid Chk# 068283 The Image Flow, Inc. 1/6/2017 \$2,000.00 Catering Deposit, MCCMC dinner Paid Chk# 068283 Toni DeFrancis 1/13/2017 \$280.00 Minutes, Planning Comm. Mig. 1 Paid Chk# 068284 Toni DeFrancis 1/13/2017 \$300.00 Minutes, Planning Comm. Mig. 1 Paid Chk# 068286 Paarmentent of Justice 1/13/2017 \$300.00 Minutes, Planning Comm. Mig. 1 Paid Chk# 068288 Acanon C. Gregoire 1/13/2017 \$700.00 REIMB, Cell phone, Oct. 8. Nov. Paid Chk# 068289 Paid Chk# 068290 Elzabeth Kelly 1/13/2017 \$100.00 Replaces ck. 66155, dep. Refun Paid Chk# 068291 Paid Chk# 068290 Elzabeth Kelly					•
Paid Chk# 068279 S & N AUTO PARTS & REPAIR 1/4/2017 \$84.17 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 \$17.30.00 Oak tree removal, Madrone Ave. Paid Chk# 068282 Tamela Smith 1/4/2017 \$2,000.00 Chair Yoag afor Seniors, Dec. 1 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 \$58.00 Prof. services, Dec. 2016 Paid Chk# 068287 Department of Justice 1/13/2017 \$50.00 Prof. services, Dec. 2016 Paid Chk# 068287 Galls, LLC 1/13/2017 \$50.00 Prof. services, Dec. 2016 Paid Chk# 068288 Paid Chk# 068290 Paid Hard Total Paid Paid Paid Paid Paid Paid Paid Paid					
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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 free removal, Madrone Ave. Paid Chk# 068283 The Image Flow, Inc. 1/6/2017 \$2,000.00 Catering Deposit, McCMC dinner Paid Chk# 068286 Camile Esposito 1/13/2017 \$280.00 Minutes, Planning Comm. Mtg. 1 Paid Chk# 068287 Camille Esposito 1/13/2017 \$358.00 Prof. services, Dec. 2016 Paid Chk# 068286 Camille Esposito 1/13/2017 \$300.00 ReIMB. Cell phone, Oct. & Nov. Paid Chk# 068287 Camile Esposito 1/13/2017 \$100.00 ReImB. Cell phone, Oct. & Nov. Paid Chk# 068289 Yana Harootunian-Cox 1/13/2017 \$100.00 Refind Deposit, recpt.1-49904; Paid Chk# 068290 Paid Chk# 068290 Paid Chk# 068290 Mathew Bender and Co., Inc. 1/13/2017 \$300.00 2017 Dues Paid Chk# 068292 US Bank (St Louis, MO) 1/13/2017 \$542.00 Monthly subscription, Online C Paid Chk# 068292 La Sank (St Louis, MO) 1/13/2017 </td <td></td> <td></td> <td></td> <td></td> <td>•</td>					•
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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 League of CA Cities 1/20/2017 \$300.00 2017 North Bay Div. Dues Paid Chk# 068314 Kristine K. Lewis 1/20/2017 \$35.00 Refnd. Deposit, Recpt.1-49638; Paid Chk# 068316 Harold Mosher 1/20/2017 \$100.00 Refnd. Deposit, recpt.1-49642;			1/20/2017	\$1,600.00	Monthly ethernet serv., Dec. 2
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 \$35.00 Refnd. Deposit, Recpt.1-49638; 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;				\$13,295.00	RRFB Installation, Sir Francis
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# 068305	Toni DeFrancis	1/20/2017	\$180.00	Minutes, Town Council Mtg. 12-
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# 068318 SUSTAINABLE FAIRFAX 1/20/2017 \$277.00 Community Music Class, Dec. 20	Paid Chk# 068306		1/20/2017	\$100.00	Refund Deposit; Recpt. 1-49869
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# 068307	Everbank Commercial Finance	1/20/2017	\$181.47	Contract 20207684; Kyocera lea
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# 068308		1/20/2017	\$2,071.23	Fuel
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# 068309	HF&H CONSULTANTS, LLC	1/20/2017		
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# 068310	Chelsea Day Hutchison	1/20/2017	\$156.45	REIMB. Supplies, FFX Moms wint
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# 068311	Elizabeth Kelly	1/20/2017	\$100.00	Refnd. Deposit, recpt.1-49703;
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# 068312	Linda Ann Kepley	1/20/2017	\$100.00	Refnd. Deposit, Recpt.1-49829;
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# 068313	League of CA Cities	1/20/2017	\$300.00	2017 North Bay Div. Dues
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		Kristine K. Lewis	1/20/2017	\$100.00	Refnd. Deposit,Recpt.1-49638;
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# 068315	Anne Mannes	1/20/2017	\$35.00	REIMB. Cell phone, ov. 13-Dec
Paid Chk# 068318 SUSTAINABLE FAIRFAX 1/20/2017 \$277.00 Community Music Class, Dec. 20	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;
			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	Paid Chk# 068319	U.S. POSTAL SERVICE (CMRS-F	1/20/2017	\$1,000.00	Meter acct. 1060000178777; pos

TOWN OF FAIRFAX

*Check Summary Register©

JANUARY 16-17

	Name	Check Date	Check Ami	
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		REIMB. Retiree med. benefits,
Paid Chk# 068333	Jackson's Hardware	1/30/2017	\$447.01	Dept. supplies, NovDec. 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		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		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		Zero Waste proj. work, Nov. De
Paid Chk# 068349	Claire Toy	1/30/2017		Office assistance, Finance Dep
Paid Chk# 068350	Garrett Toy	1/30/2017		REIMB. Business mtg. expenses,
Paid Chk# 068351	Van Midde and Son Concrete	1/30/2017		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	-

E01-111-842 SPECIAL DEPT SUP	A		
6 01-211-822 CONTRACT SERVICES 316.35 Associated Business Mach: Town Hall postage meter lease, Nov. 2016 501-211-826 LONTRACT SERVICES 370.05 Bareford Cafe; CIC bridges lunch 501-211-826 LONTRACT SERVICES 370.05 Bareford Cafe; CIC bridges lunch 501-211-826 LONTRACT SERVICES 370.05 Bareford Cafe; CIC bridges lunch 501-211-826 LONTRACT SERVICES 370.05 S16.35 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 Amazon; Machiness Mach; Town Hall postage meter lease, Nov. 2016 Amazon; Machiness Mach; Town Hall postage meter lease, Nov. 2016 Ama	Account	<u>Amt</u>	Comments
6		\$40.01	Delano's Market; supplies for 12-7-16 TC mtg.
E 01-211-981 MTGSICOR & TRAVEL 01-221-981 MTG	E 01-211-822 CONTRACT SERVICES	\$16.35	
6 01-221-380 TMCSCONTE ATTEMALE \$12.89 Fam Burger, Clief-X meeting 11-17-16 Sasociated Business Mach; Town Hall postage meter lease, Nov. 2016 \$1-31-322 CONTRACT SERVICES \$16.35 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 \$1-31-322 CONTRACT SERVICES \$16.35 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 \$1-31-322 CONTRACT SERVICES \$16.35 Associated Business Mach; Town Hall postage meter lease, Nov. 2016 \$1-31-321 CONTRACT SERVICES \$1-321 CONTRACT SERVICES		\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
501-221-831 MTGSICONT & TRAVEL \$12.89	E 01-211-861 MTGS/CONF & TRAVEL	\$37.05	
E01-431-822 CONTRACT SERVICES \$16.35 Associated Susiness Mach; Town Hall postage meter lease, Nov. 2016 E01-331-822 CONTRACT SERVICES \$16.35 Associated Susiness Mach; Town Hall postage meter lease, Nov. 2016 E01-411-722 VEHICLE MAINT \$20.00 E01-411-722 VEHICLE MAINT \$20.00 E01-411-810 MATER \$90.40 E01-411-810 MATER \$90.40 E01-411-80 M	E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town e-letter
E01-311-822 CONTRACT SERVICES \$16.35 E01-411-722 VEHICLE MAINT \$18.31 E01-411-722 VEHICLE MAINT \$18.31 E01-411-731 BLDG & GROUNDS MAINT \$36.35 E01-411-731 BLDG & GROUNDS MAINT \$36.36 E01-411-804 TELEPHONE \$16.35 E01-411-804 TELEPHONE \$16.35 E01-411-804 TELEPHONE \$16.35 E01-411-804 TELEPHONE \$16.45 E01-411-804 TELEPHONE \$20.09 E01-411-804 TELEPHONE \$20.09 E01-411-804 TELEPHONE \$20.09 E01-411-805 TELEPHONE \$30.40 E01-411-805 TELEPHONE \$30.40 E01-411-805 TELEPHONE \$30.00 E01-411-805 TELEPHONE \$30.00 E01-411-805 TELEPHONE \$30.00 E01-411-805 TELEPHONE \$7.65 E01-411-805 TELEPHONE \$7.60 E01-411-805 TELEPHONE \$7.	E 01-221-861 MTGS/CONF & TRAVEL	\$12.89	Farm Burger; Clerk's meeting 11-17-16
Both-1-17-22 VEHICLE MAINT \$18.31 All Autos, vish. Maint, 2014 For Tarurs		\$16.35	
E 01-411-722 VEHICLE MAINT \$18.3	E 01-311-822 CONTRACT SERVICES	\$16.35	
E01-411-722 VEHICLE MAINT		\$16.35	Associated Business Mach; Town Hall postage meter lease, Nov. 2016
E014-11-30 HDG & GROUNDS MAINT S84.50 Transbay Security, look service S0-14-11-80 HTLEPHONE \$10.65 S10.65 S10.45	E 01-411-722 VEHICLE MAINT	\$18.31	All Autos; veh. Maint., 2014 For Taurus
E014-11-801 WATER \$90.49 DS Services; dept water E014-11-804 TELEPHONE \$106.15 Verizon Wireless; cell phone E014-11-804 TELEPHONE \$259.89 Verizon Wireless; cell phone E014-11-804 TELEPHONE \$259.89 Verizon Wireless; cell phone E014-11-805 PUPL EXPENSE \$24.81 Flyers, fuel E014-11-813 OFFICE SUPPLIES \$7.99 Amazon; office stamp pad E014-11-813 OFFICE SUPPLIES \$7.45 Amazon; office stamp pads E014-11-815 OFFICE SUPPLIES \$130,20 Office Depto Indice stamp pads E014-11-815 OFFICE SUPPLIES \$130,20 Office Depto Indice stamp pads E014-11-82 CONTRACT SERVICES \$130,20 Ochocast cell phone E014-11-84 IMAL TOOLS \$168.89 FFX Lumber; staples E014-11-84 IMAL TOOLS \$17.62 FFX Lumber; staples E014-11-84 IMAL TOOLS \$17.62 FFX Lumber; staples			·
C-1-11-804 TELEPHONE			
E01-411-804 TELEPHONE \$25.98 Verizon Wireless; cell phone			•
E01-411-806 FUEL EXPENSE \$24.81 Flyers; fuel			·
E01-411-805 FUEL EXPENSE			·
E01-411-812 REPRODUCTION \$397.04 Staples; printing supplies E01-411-813 OFFICE SUPPLIES \$7.49 Amazon; office stamp pad E01-411-813 OFFICE SUPPLIES \$7.45 Office Depot; office supplies E01-411-815 OFFICE SUPPLIES \$128.54 Office Depot; office stamp pads E01-411-815 OFFICE SUPPLIES \$128.54 Office Depot; office stamp pads E01-411-815 PRINTING \$128.25 Office Depot; office stamp pads E01-411-822 CONTRACT SERVICES \$130.20 Concast; cell phone E01-411-822 CONTRACT SERVICES \$120.00 Concast; cell phone E01-411-841 SMALL TOOLS \$10.86 FFX Lumber; evidence key and fob E01-411-841 SMALL TOOLS \$17.62 FFX Lumber; evidence key and fob E01-411-842 SPECIAL DEPT SUP \$110.57 Coulfication Targets; dept supplies E01-411-842 SPECIAL DEPT SUP \$371.51 Sirchie; dept supplies E01-411-842 SPECIAL DEPT SUP \$371.51 Sirchie; dept supplies E01-411-842 SPECIAL DEPT SUP \$371.51 Sirchie; dept supplies E01-411-843 UNIFORM SUP \$274.87 Watershed; rainwear E01-411-843 P.O.S.T. \$361.00 Santa Rosa Uniform; uniform supplies E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.00 Napa Valley College; tuttion for training E01-411-843 P.O.S.T. \$361.0		- '	•
E 01-411-813 OFFICE SUPPLIES 57.99 Amazon; office stamp pad 501-411-813 OFFICE SUPPLIES 57.45 Amazon; office stamp pad 501-411-815 OFFICE SUPPLIES 512.84 Office Dept, office supplies 512.33 Minuteman Press; business cards 501-411-822 CONTRACT SERVICES 5130.00 Paypalt, Easy ID; business cards 501-411-822 CONTRACT SERVICES 5130.00 Paypalt, Easy ID; business cards 501-411-822 CONTRACT SERVICES 575.00 Transunion; monthly subscription 501-411-822 CONTRACT SERVICES 575.00 Transunion; monthly subscription 501-411-841 SMALL TOOLS 510.83 FFX Lumber; evidence key and fob 601-411-842 SPECIAL DEPT SUP 511.65 Sinche; dept. supplies 501-411-842 SPECIAL DEPT SUP 511.65 Sinche; dept. supplies 501-411-851 UNIFORM SUP 527-487 Watershed; rainwear 501-411-851 UNIFORM SUP 527-487 Watershed; rainwear 501-411-853 P.O.S.T. 5261.00 Napa Valley College; tuition for training 601-411-863 P.O.S.T. 5261.00 Napa Valley College; tuition for training 601-811-842 SPECIAL DEPT SUP 531.65 Sinche; dept. supplies 501-411-853 P.O.S.T. 590.00 Hilton Inn.; accomodation for training 601-811-842 SPECIAL DEPT SUP 540.00 Sinche; dept. supplies 501-411-853 P.O.S.T. 590.00 Hilton Inn.; accomodation for training 601-811-842 SPECIAL DEPT SUP 540.00 Sinche; dept. supplies 501-811-842 SPECIAL DEPT SUP 540.00 Sinche; dept. supplies 501-811-812 SPECIAL SERVICES 501-81.		·	•
E 01-411-813 OFFICE SUPPLIES \$7.45 Amazon; office stamp pads E 01-411-815 PRINTING \$125.23 Minuteman Press; business cards E 01-411-812 CONTRACT SERVICES \$130.20 Comcast; cell phone E 01-411-822 CONTRACT SERVICES \$22.00 Paypat, Easy ID, business cards E 01-411-814 SMALL TOOLS \$12.84 Paypat, Easy ID, business cards E 01-411-814 SMALL TOOLS \$10.85 FFX Lumber; evidence key and fob C 01-411-814 SMALL TOOLS \$10.85 FFX Lumber; evidence key and fob C 01-411-824 SPECIAL DEPT SUP \$110.57 E 01-411-824 SPECIAL DEPT SUP \$371.51 E 01-411-824 SPECIAL DEPT SUP \$371.51 E 01-411-824 SPECIAL DEPT SUP \$371.51 E 01-411-835 P.O.S.T. \$43.00 E 01-411-839 P.O.S.T. \$43.00 E 01	*** ***********************************		
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E 01-616-842 SPECIAL DEPT SUP E 01-617-881 SPECIAL SERVICES E 01-621-842 SPECIAL DEPT SUP S 391.81 E 01-621-842 SPECIAL DEPT SUP E 01-621-842 SPECIAL DEPT SUP S 350.77 Party Center; craft faire supplies E 01-621-842 SPECIAL DEPT SUP S 350.77 Party Center; craft faire supplies E 01-621-842 SPECIAL DEPT SUP S 350.77 Party Center; craft faire supplies E 01-621-842 SPECIAL DEPT SUP S 350.77 Party Center; craft faire supplies FYX Lumber, multiple inv.: lumber, bolts, brake fluid, locknut faucet E 01-625-842 SPECIAL DEPT SUP S 118.30 FYX Lumber, multiple inv.: lumber, bolts, brake fluid, locknut faucet FYX Lumber, inv. 126843; clips, bulbs	E 01-611-842 SPECIAL DEPT SUP	\$17.42	FFX Lumber, inv. 128095; rakes
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E 01-616-842 SPECIAL DEPT SUP E 01-617-881 SPECIAL SERVICES E 01-621-822 CONTRACT SERVICES E 01-621-842 SPECIAL DEPT SUP E 01-621-881 SPECIAL DEPT SUP E 01-625-842 SPECIAL DEPT SUP S134.51 E 01-625-842 SPECIAL DEPT SUP S18.30 FFX Lumber, multiple inv.: lumber, bolts, brake fluid, locknut faucet E 01-911-842 SPECIAL DEPT SUP S18.30 FFX Lumber, inv. 126843; clips, bulbs	E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers website
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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			
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			•
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E 01-911-842 SPECIAL DEPT SUP \$16.31 FFX Lumber, inv. 126843; clips, bulbs			
			•
	TOTAL DECJAN. INVOICES PAID 1-31-17	\$7,965.49	T A Edition, illy. 1200-to, clips, builds

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
D 4 4 1 / O F	3.4.4.D.IN.			
BANK OF				
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				336,556.22

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

CITY OF FAIRFAX

FINANCE DIRECTOR 142 BOLINAS ROAD FAIRFAX, CA 94930 www.treasurer.ca.gov/pmia-laif/laif.asp February 24, 2017

PMIA Average Monthly Yields

Account Number: 98-21-290

Tran Type Definitions

January 2017 Statement

Effective Transaction Tran Confirm

Date Date 1/13/2017 1/12/2017

ate Type Number

ORD 1526405 SYSTEM

Authorized Caller

Amount 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