



# TOWN OF FAIRFAX

## STAFF REPORT

### April 5, 2017

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director *W G*

**SUBJECT:** Accept Financial Statement and Disbursement Reports March 2017

**RECOMMENDATION**

Accept and file reports

**DISCUSSION**

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the nine month period ending March 31, 2017. March represents **75.0%** (9/12) 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 March were \$243,313. Year-to-date General Fund revenues are \$4,012,243 (45.8 % of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$812,970 (75.4% of budget). YTD Utility Users Tax (UUT) receipts are \$279,487 (82.2% of budget). Total revenues posted through March 31<sup>st</sup> for all funds were \$6,348,535 (45.1% of budget).

**Expenditures:**

General Fund expenditures were \$973,119 in March. Year-to-date General Fund expenditures are \$6,572,022 (75.2% of budget). Total expenditures posted through March 31<sup>st</sup> for all funds were \$7,407,267 (52.4% of budget). The largest disbursement for March, not including transfers or payroll, was \$175,858 to Ross Valley Fire for monthly fire services. The check register, CalCard detail, and the EFT payment register are attached.

**Cash & Investments:**

As of March 31<sup>st</sup>, 2017, the Town had the following cash & investment balances:

Institution	Account	Feb 28, 2017	Mar 31, 2017
Bank of Marin	General Checking	\$ 374,385	\$ 560,950
State of CA – LAIF	General Account	3,247,237	2,647,237
<b>TOTALS</b>		<b>\$ 3,621,622</b>	<b>\$ 3,208,187</b>

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for March 2017 was .821% - up .044 % points from the prior month and .315 % points from March 2016.

**TOWN OF FAIRFAX**  
**\*Revenue Summary**

FUND	Description	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$243,313.25	\$4,012,242.73	\$4,750,357.27	45.79%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$69,910.87	\$384,981.62	\$81,318.38	82.56%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$4,416.94	\$782,401.15	\$549,398.85	58.75%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$92,662.87	\$7,337.13	92.66%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,942.25	\$31,057.75	13.73%
20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$397,343.55	\$316,256.45	55.68%
21	GAS TAX FUND	\$161,968.00	\$21,266.76	\$110,551.00	\$51,417.00	68.25%
22	MEAS A TAM TRANSPORT FU	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
23	MEAS A TAM PARK FUND	\$54,000.00	\$0.00	\$28,213.45	\$25,786.55	52.25%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$414,157.00	\$1,589.01	\$267,561.25	\$146,595.75	64.60%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$0.00	\$239,727.96	\$1,416,163.04	14.48%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$370.00	-\$370.00	0.00%
		\$14,074,207.00	\$340,496.83	\$6,348,535.27	\$7,725,671.73	45.11%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

04/26/17 6

FUND	Description	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$973,118.55	\$6,572,021.92	\$0.00	\$2,162,199.08	75.24%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$69,303.00	\$0.00	\$69,880.97	\$0.00	-\$577.97	100.83%
04	BUILDING & PLANNING	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$15,000.00	\$807.99	\$11,041.40	\$0.00	\$3,958.60	73.61%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$1,080.85	\$0.00	\$35,619.15	2.95%
20	MEASURE I TAX FUND	\$773,600.00	\$0.00	\$0.00	\$0.00	\$773,600.00	0.00%
21	GAS TAX FUND	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$157,891.00	\$0.00	\$0.00	\$0.00	\$157,891.00	0.00%
23	MEAS A TAM PARK FUND	\$54,000.00	\$4,000.00	\$4,000.00	\$0.00	\$50,000.00	7.41%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$185.85	\$0.00	-\$185.85	0.00%
44	DEBT SERVICE 2008	\$184,801.00	\$0.00	\$184,991.54	\$0.00	-\$190.54	100.10%
45	DEBT SERVICE 2012	\$200,243.00	\$0.00	\$192,392.61	\$0.00	\$7,850.39	96.08%
46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$17,779.65	\$0.00	\$0.35	100.00%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$48,666.68	\$304,709.45	\$0.00	\$1,399,181.55	17.88%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$0.00	\$48,752.40	\$0.00	\$92,247.60	34.58%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$430.51	\$0.00	-\$430.51	0.00%
		\$14,134,430.00	\$1,026,593.22	\$7,407,267.15	\$0.00	\$6,727,162.85	52.41%

**TOWN OF FAIRFAX**  
**Revenue Detail by Fund**

04/26/17 6:53 PM

Page 1

Act Code	SOURCE Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,420,000.00	\$0.00	\$1,356,829.19	\$1,063,170.81	56.07%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$47,806.33	\$2,193.67	95.61%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$1,911.09	\$3,088.91	38.22%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$1,191.30	\$30,277.19	\$19,722.81	60.55%
01-010-105	IN-LIEU SALES TAX	\$0.00	\$0.00	\$72,980.09	-\$72,980.09	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$638,000.00	\$52,079.37	\$470,874.98	\$167,125.02	73.80%
01-010-108	UUT - TELECOM	\$100,000.00	\$14,043.03	\$69,292.04	\$30,707.96	69.29%
01-010-109	UUT - ENERGY	\$240,000.00	\$41,194.39	\$210,194.65	\$29,805.35	87.58%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$8,262.69	\$44,404.77	\$7,595.23	85.39%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$7,235.54	\$43,264.77	\$21,735.23	66.56%
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	\$20,873.00	\$11,127.00	65.23%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$353,952.00	\$306,048.00	53.63%
01-010-118	SALES TAX - MEAS D	\$440,000.00	\$49,894.60	\$342,095.32	\$97,904.68	77.75%
<b>PROGRAM 010 TAXES</b>		<b>\$5,137,000.00</b>	<b>\$173,900.92</b>	<b>\$3,281,646.16</b>	<b>\$1,855,353.84</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$28,488.60	\$143,832.83	\$46,167.17	75.70%
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	\$95,473.22	\$54,526.78	63.65%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$402,000.00</b>	<b>\$28,488.60</b>	<b>\$239,306.05</b>	<b>\$162,693.95</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$8,257.64	\$115,888.96	\$12,111.04	90.54%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$30.60	\$30.60	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$128,000.00</b>	<b>\$8,257.64</b>	<b>\$115,858.36</b>	<b>\$12,141.64</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$1,767.31	\$17,531.62	\$3,468.38	83.48%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$16,670.93	\$94,237.29	\$762.71	99.20%
<b>PROGRAM 040 FINES</b>		<b>\$116,000.00</b>	<b>\$18,438.24</b>	<b>\$111,768.91</b>	<b>\$4,231.09</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$1,295.05	-\$295.05	129.51%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$2,103.00	\$14,189.00	-\$1,189.00	109.15%
01-050-502	LAIF INTEREST	\$5,000.00	\$0.00	\$12,454.18	-\$7,454.18	249.08%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$225.00	\$750.00	-\$750.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$10,000.00	\$0.00	\$4,050.00	\$5,950.00	40.50%
01-050-506	RENTS MISC - PAVILION	\$4,000.00	\$2,220.00	\$6,720.00	-\$2,720.00	168.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$150.00	\$150.00	\$850.00	15.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$34,000.00</b>	<b>\$4,698.00</b>	<b>\$39,608.23</b>	<b>-\$5,608.23</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$29,288.47	\$25,711.53	53.25%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$3,333.44	-\$833.44	133.34%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,200.00	\$0.00	\$6,521.71	\$6,678.29	49.41%
01-060-614	STATE AID	\$0.00	\$0.00	\$656.68	-\$656.68	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$4,034.84	-\$2,034.84	201.74%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$2,148.45	\$11,245.91	\$13,754.09	44.98%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$97,700.00</b>	<b>\$2,148.45</b>	<b>\$55,081.05</b>	<b>\$42,618.95</b>	

Act Code	SOURCE Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$12,165.85	\$134.15	98.91%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$12,165.85	\$134.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$281.25	\$1,168.55	-\$168.55	116.86%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$2,181.00	\$10,906.32	\$4,093.68	72.71%
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	\$1,153.06	\$7,888.66	\$2,111.34	78.89%
01-080-903	GENERAL RECREATION	\$3,000.00	\$400.00	\$1,920.00	\$1,080.00	64.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	\$4,015.31	\$75,883.53	\$7,116.47	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	\$750.00	\$8,875.00	-\$3,875.00	177.50%
01-090-790	FUNDRAISING INCOME	\$9,000.00	-\$419.41	\$10,851.09	-\$1,851.09	120.57%
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	\$3,035.50	\$42,728.50	-\$2,728.50	106.82%
PROGRAM 090 OTHER REVENUE		\$69,000.00	\$3,366.09	\$80,924.59	-\$11,924.59	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,683,600.00	\$0.00	\$0.00	\$2,683,600.00	
FUND 01 GENERAL FUND		\$8,762,600.00	\$243,313.25	\$4,012,242.73	\$4,750,357.27	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$160,000.00	\$11,080.00	\$118,947.40	\$41,052.60	74.34%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$344.55	\$3,837.15	\$1,562.85	71.06%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$546.65	\$5,927.95	\$2,272.05	72.29%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$4,565.00	\$18,385.00	\$18,315.00	50.10%
04-030-316	STATE GREEN FEE	\$0.00	\$32.00	\$401.46	-\$401.46	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$57.30	\$728.60	-\$728.60	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	\$4,048.00	\$32,300.00	\$5,700.00	85.00%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$13,898.95	\$100,375.10	\$24,624.90	80.30%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$546.65	\$5,927.95	\$2,072.05	74.10%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$35,119.10	\$291,257.61	\$90,042.39	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$13,670.00	\$44,752.00	\$5,248.00	89.50%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$3,352.00	\$20,411.79	-\$411.79	102.06%

Act Code	SOURCE Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$17,769.77	\$28,560.22	-\$13,560.22	190.40%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$34,791.77	\$93,724.01	-\$8,724.01	
	FUND 04 BUILDING & PLANNING	\$466,300.00	\$69,910.87	\$384,981.62	\$81,318.38	
	FUND 05 COMMUNICATION EQUIP REPLACE					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
	FUND 05 COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
	FUND 06 RETIREMENT FUND					
	PROGRAM 010 TAXES					
06-010-101	PROP TAX - CURR SECURED	\$1,285,000.00	\$0.00	\$748,607.20	\$536,392.80	58.26%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$0.00	\$9,758.92	-\$158.92	101.66%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$0.00	\$508.91	-\$8.91	101.78%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$4,416.94	\$17,973.08	\$7,026.92	71.89%
	PROGRAM 010 TAXES	\$1,320,100.00	\$4,416.94	\$776,848.11	\$543,251.89	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$11,700.00	\$0.00	\$5,553.04	\$6,146.96	47.46%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$0.00	\$5,553.04	\$6,146.96	
	FUND 06 RETIREMENT FUND	\$1,331,800.00	\$4,416.94	\$782,401.15	\$549,398.85	
	FUND 07 SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$92,662.87	\$7,337.13	92.66%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$0.00	\$92,662.87	\$7,337.13	
	FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$92,662.87	\$7,337.13	
	FUND 08 OFFICE EQUIPMENT REPLACEMENT					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
08-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
	FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
	FUND 11 RECREATION					
	PROGRAM 070 GRANTS					
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 090 OTHER REVENUE					
11-090-508	RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 11 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	SOURCE Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$4,942.25	-\$4,942.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$4,942.25	-\$4,942.25	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$4,942.25	\$31,057.75	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - \$195 SPEC PURPOSE	\$713,600.00	\$0.00	\$397,343.55	\$316,256.45	55.68%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$397,343.55	\$316,256.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$0.00	\$397,343.55	\$316,256.45	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,073.00	\$5,211.38	\$24,404.56	\$3,668.44	86.93%
21-060-605	GASTAX 2107	\$66,210.00	\$8,302.06	\$38,071.56	\$28,138.44	57.50%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$47,679.00	\$6,578.80	\$30,801.94	\$16,877.06	64.60%
21-060-611	PROP 42 REPMT	\$18,006.00	\$1,174.52	\$15,272.94	\$2,733.06	84.82%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$21,266.76	\$110,551.00	\$51,417.00	
FUND 21 GAS TAX FUND		\$161,968.00	\$21,266.76	\$110,551.00	\$51,417.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
PROGRAM 060 REVENUE FROM OTHER AGE		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 22 MEAS A TAM TRANSPORT FUND		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 23 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,000.00	\$0.00	\$28,213.45	\$25,786.55	52.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$0.00	\$28,213.45	\$25,786.55	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TAM PARK FUND		\$54,000.00	\$0.00	\$28,213.45	\$25,786.55	
FUND 43 DEBT SERVICE 2006						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$408,281.00	\$0.00	\$254,539.02	\$153,741.98	62.34%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$4,201.65	-\$4,201.65	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$220.85	-\$220.85	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$1,589.01	\$6,678.00	-\$3,802.00	232.20%
PROGRAM 010 TAXES		\$411,157.00	\$1,589.01	\$265,639.52	\$145,517.48	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$1,921.73	\$1,078.27	64.06%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$1,921.73	\$1,078.27	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$414,157.00	\$1,589.01	\$267,561.25	\$146,595.75	
FUND 48 CERT OF PARTICIPATION - PERS						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
48-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$0.00	\$0.00	\$0.00	\$0.00	



Act Code	SOURCE Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - MARIN TRANS AU	\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$374,000.00	\$0.00	\$0.00	\$374,000.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$217,329.00	\$0.00	\$0.00	\$217,329.00	0.00%
51-070-695	COUNTY - OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-070-699	OTHER	\$101,671.00	\$0.00	\$0.00	\$101,671.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$631,000.00	\$0.00	\$239,727.96	\$391,272.04	37.99%
51-070-711	FED/STATE GRANT	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,041,000.00	\$0.00	\$239,727.96	\$801,272.04	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE J	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-956	TSFR FROM - 22 MEAS A TRAN	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$240,891.00	\$0.00	\$0.00	\$240,891.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,655,891.00	\$0.00	\$239,727.96	\$1,416,163.04	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$21,000.00	\$0.00	\$0.00	\$21,000.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-699	OTHER	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
53-070-711	FED/STATE GRANT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
PROGRAM 070 GRANTS		\$78,000.00	\$0.00	\$0.00	\$78,000.00	
PROGRAM 090 OTHER REVENUE						

Act Code	SOURCE Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$139,000.00	\$0.00	\$0.00	\$139,000.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$0.00	\$0.00	\$370.00	-\$370.00	0.00%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$370.00	-\$370.00	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$370.00	-\$370.00	
		\$14,074,207.00	\$340,496.83	\$6,348,535.27	\$7,725,671.73	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**

Current Period: MARCH 16-17

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$13,500.00	\$4,500.00	75.00%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$311.50	\$310.50	50.08%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$925.71	\$310.29	74.90%
01-111-494	MEDICARE MATCH	\$244.00	\$19.77	\$179.00	\$65.00	73.36%
01-111-496	PERS SIDEFUND	\$1,850.00	\$119.91	\$1,079.21	\$770.79	58.34%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-822	CONTRACT SERVICES	\$2,000.00	\$0.00	\$1,931.00	\$69.00	96.55%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$6.59	\$208.44	\$91.56	69.48%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$512.40	\$3,370.67	-\$370.67	112.36%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$28,552.00</b>	<b>\$2,261.67</b>	<b>\$21,505.53</b>	<b>\$7,046.47</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$2,700.00	\$900.00	75.00%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$66.50	\$66.50	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$101.34	-\$101.34	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$39.15	\$12.85	75.29%
01-112-495	FICA/PTS	\$134.00	\$0.00	\$0.00	\$134.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$0.00	\$155.00	\$0.00	100.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,774.00</b>	<b>\$315.61</b>	<b>\$3,061.99</b>	<b>\$1,712.01</b>	
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE CONSULT SERV	\$17,500.00	\$0.00	\$3,900.00	\$13,600.00	22.29%
01-116-822	CONTRACT SERVICES	\$37,500.00	\$0.00	\$22,456.00	\$15,044.00	59.88%
<b>DEPT 116 AUDITOR</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$26,356.00</b>	<b>\$28,644.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$25,356.07	\$164,875.59	-\$24,875.59	117.77%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$140,000.00</b>	<b>\$25,356.07</b>	<b>\$164,875.59</b>	<b>-\$24,875.59</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	SALARIES - MISC	\$122,395.00	\$10,321.42	\$90,818.41	\$31,576.59	74.20%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$0.00	\$4,223.16	-\$2,147.16	203.43%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$21,063.00	\$1,593.09	\$14,742.54	\$6,320.46	69.99%
01-211-492	WORKERS COMP	\$4,357.00	\$0.00	\$2,178.50	\$2,178.50	50.00%
01-211-493	RETIREMENT	\$11,922.00	\$1,008.44	\$8,875.79	\$3,046.21	74.45%
01-211-494	MEDICARE MATCH	\$1,703.00	\$137.88	\$1,282.26	\$420.74	75.29%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,894.00	\$64.82	\$583.37	\$6,310.63	8.46%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$2,862.00	\$738.00	79.50%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,552.00	\$212.67	\$1,914.03	\$637.97	75.00%
01-211-801	WATER	\$450.00	\$59.33	\$316.69	\$133.31	70.38%
01-211-802	POWER GAS & ELEC	\$800.00	\$147.45	\$697.80	\$102.20	87.23%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$1,225.29	\$274.71	81.69%
01-211-811	POSTAGE	\$0.00	\$6.45	\$437.25	-\$437.25	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$0.00	\$915.79	-\$515.79	228.95%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.31	\$130.76	\$869.24	13.08%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$604.02	\$1,498.04	\$1,901.96	44.06%
01-211-862	DUES & SUBS	\$2,200.00	\$40.00	\$2,378.00	-\$178.00	108.09%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$14,529.88	\$135,079.68	\$52,532.32	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$285.72	-\$285.72	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$285.72	-\$285.72	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,696.76	\$56,793.98	\$19,691.02	74.26%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,038.00	\$2,085.58	\$18,990.27	\$8,047.73	70.24%
01-221-492	WORKERS COMP	\$2,707.00	\$0.00	\$1,353.50	\$1,353.50	50.00%
01-221-493	RETIREMENT	\$5,300.00	\$464.08	\$3,929.93	\$1,370.07	74.15%
01-221-494	MEDICARE MATCH	\$1,058.00	\$91.20	\$773.64	\$284.36	73.12%
01-221-496	PERS SIDEFUND	\$0.00	\$0.31	\$2.82	-\$2.82	0.00%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$270.00	-\$270.00	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	\$1,829.25	\$609.75	75.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$0.00	\$442.45	-\$334.45	409.68%
01-221-811	POSTAGE	\$900.00	\$0.00	\$342.87	\$557.13	38.10%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$352.21	\$147.79	70.44%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$81.20	\$509.90	-\$109.90	127.48%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$1,050.00	-\$850.00	525.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$453.31	\$7,013.40	\$16,986.60	29.22%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$38.68	\$161.32	19.34%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$12.79	\$244.51	\$155.49	61.13%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$10,118.48	\$93,937.41	\$49,769.59	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$5,842.86	\$8,157.14	41.73%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$5,842.86	\$8,157.14	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,564.04	\$22,623.01	\$7,803.99	74.35%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$576.35	\$5,606.59	\$2,957.41	65.47%
01-231-415	ACCRUED LEAVE CASHOUT	\$584.00	\$0.00	\$938.94	-\$354.94	160.78%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,277.00	\$37.27	\$346.36	\$4,930.64	6.56%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$691.00	\$691.00	50.00%
01-231-493	RETIREMENT	\$3,587.00	\$292.12	\$2,613.87	\$973.13	72.87%
01-231-494	MEDICARE MATCH	\$540.00	\$41.98	\$393.26	\$146.74	72.83%
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	\$54.00	-\$54.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$1,061.40	-\$561.40	212.28%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$196.00	\$14,759.11	\$240.89	98.39%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$383.77	\$216.23	63.96%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$67,961.00	\$3,713.76	\$49,471.31	\$18,489.69	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,351.38	\$82,970.58	\$31,559.42	72.44%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$2,813.93	\$27,373.51	\$15,871.49	63.30%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,137.00	\$0.00	\$2,115.74	\$21.26	99.01%
01-241-421	TEMP LABOR	\$15,000.00	\$0.00	\$4,939.99	\$10,060.01	32.93%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,827.67	\$16,820.39	\$4,594.61	78.54%
01-241-492	WORKERS COMP	\$6,095.00	\$0.00	\$3,047.50	\$3,047.50	50.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,131.77	\$10,357.89	\$3,780.11	73.26%
01-241-494	MEDICARE MATCH	\$2,382.00	\$163.51	\$1,582.98	\$799.02	66.46%
01-241-495	FICA/PTS	\$691.00	\$0.00	\$100.22	\$590.78	14.50%
01-241-496	PERS SIDEFUND	\$5,605.00	\$0.92	\$8.26	\$5,596.74	0.15%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$243.00	-\$243.00	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	\$1,829.25	\$609.75	75.00%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$0.00	\$442.45	-\$442.45	0.00%
01-241-811	POSTAGE	\$700.00	\$0.00	\$430.80	\$269.20	61.54%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$483.16	\$1,016.84	32.21%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$159.31	\$1,040.69	13.28%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$500.00	\$4,087.87	\$10,912.13	27.25%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$3,300.75	\$15,891.96	\$9,108.04	63.57%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$464.24	\$35.76	92.85%
01-241-862	DUES & SUBS	\$1,000.00	\$175.00	\$175.00	\$825.00	17.50%
01-241-890	MISCELLANEOUS	\$3,000.00	\$43.05	\$134.85	\$2,865.15	4.50%
DEPT 241 FINANCE		\$287,377.00	\$19,538.23	\$173,658.95	\$113,718.05	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$10,048.52	\$146,108.63	\$123,514.37	54.19%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,824.50	\$16,880.00	-\$11,880.00	337.60%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,403.00	\$0.00	\$2,339.90	\$2,063.10	53.14%
01-311-421	TEMP LABOR	\$15,000.00	\$8,358.76	\$12,850.31	\$2,149.69	85.67%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$2,389.46	\$29,556.01	\$15,863.99	65.07%
01-311-492	WORKERS COMP	\$8,638.00	\$0.00	\$4,319.00	\$4,319.00	50.00%
01-311-493	RETIREMENT	\$24,859.00	\$1,028.56	\$14,932.79	\$9,926.21	60.07%
01-311-494	MEDICARE MATCH	\$3,684.00	\$154.23	\$2,186.70	\$1,497.30	59.36%
01-311-495	FICA/PTS	\$985.00	\$56.42	\$561.01	\$423.99	56.96%
01-311-496	PERS SIDEFUND	\$42,150.00	\$2,732.08	\$24,588.71	\$17,561.29	58.34%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$437.73	-\$437.73	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$2,049.75	\$683.25	75.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$73.73	\$348.89	-\$98.89	139.56%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$1,029.55	\$470.45	68.64%
01-311-811	POSTAGE	\$2,000.00	\$55.77	\$561.98	\$1,438.02	28.10%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$589.85	\$910.15	39.32%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$202.80	\$1,297.20	13.52%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$1,804.55	\$195.45	90.23%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$16,470.73	\$93,442.26	-\$48,442.26	207.65%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$897.56	\$3,339.41	\$1,660.59	66.79%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$496.86	\$1,503.14	24.84%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$192.40	\$242.40	\$2,757.60	8.08%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$487,570.00	\$44,540.47	\$358,869.09	\$128,700.91	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,176.60	\$72,547.31	\$25,109.69	74.29%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$1,584.92	\$0.08	99.99%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,161.00	\$1,657.73	\$15,008.34	\$6,152.66	70.92%
01-321-492	WORKERS COMP	\$3,375.00	\$0.00	\$1,687.50	\$1,687.50	50.00%
01-321-493	RETIREMENT	\$9,945.00	\$836.96	\$7,416.77	\$2,528.23	74.58%
01-321-494	MEDICARE MATCH	\$1,319.00	\$108.50	\$987.85	\$331.15	74.89%
01-321-496	PERS SIDEFUND	\$16,535.00	\$1,071.77	\$9,645.90	\$6,889.10	58.34%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$202.50	-\$202.50	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	\$268.78	\$2,064.77	\$1,435.23	58.99%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$1,756.53	\$585.47	75.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$73.72	\$348.88	\$151.12	69.78%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$1,029.53	\$470.47	68.64%
01-321-811	POSTAGE	\$300.00	\$16.32	\$443.10	-\$143.10	147.70%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$11.90	\$277.06	\$1,222.94	18.47%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$3,035.50	\$14,825.72	-\$9,825.72	296.51%
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	\$15,475.45	\$134,598.40	\$36,645.60	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$27,737.30	\$258,085.83	\$100,104.17	72.05%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$81,976.30	\$740,198.63	\$326,717.37	69.38%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$44,060.02	-\$41,060.02	1468.67%
01-411-421	TEMP LABOR	\$50,000.00	\$10,675.36	\$78,809.72	-\$28,809.72	157.62%
01-411-461	OVERTIME PAY	\$140,000.00	\$27,141.63	\$128,763.39	\$11,236.61	91.97%
01-411-481	HOLIDAY PAY	\$74,894.00	\$0.00	\$35,238.02	\$39,655.98	47.05%
01-411-491	HEALTH/LIFE INS	\$253,688.00	\$16,907.88	\$165,204.56	\$88,483.44	65.12%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$28,110.72	\$27,389.28	50.65%
01-411-493	RETIREMENT	\$207,317.00	\$14,998.72	\$142,551.22	\$64,765.78	68.76%
01-411-494	MEDICARE MATCH	\$24,300.00	\$1,972.59	\$16,684.81	\$7,615.19	68.66%
01-411-495	FICA/PTS	\$0.00	\$130.21	\$1,153.85	-\$1,153.85	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$42,092.35	\$378,831.22	\$151,812.78	71.39%
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	\$795.00	\$1,005.00	44.17%
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	\$1,262.91	\$21,422.46	\$7,577.54	73.87%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$123.25	\$123.25	\$876.75	12.33%
01-411-722	VEHICLE MAINT	\$20,000.00	\$893.86	\$7,904.87	\$12,095.13	39.52%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$1,400.24	\$1,599.76	46.67%
01-411-725	MERA DEBT SERVICE	\$38,340.00	\$0.00	\$37,822.97	\$517.03	98.65%
01-411-726	MERA MEMBERSHIP FEE	\$30,698.00	\$0.00	\$30,698.00	\$0.00	100.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,114.21	\$13,069.56	\$12,930.44	50.27%
01-411-801	WATER	\$1,900.00	\$172.39	\$1,188.68	\$711.32	62.56%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$294.91	\$1,395.63	\$604.37	69.78%
01-411-804	TELEPHONE	\$17,000.00	\$517.15	\$9,736.70	\$7,263.30	57.27%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,209.43	\$10,151.83	\$7,848.17	56.40%
01-411-811	POSTAGE	\$2,000.00	\$130.80	\$1,545.77	\$454.23	77.29%
01-411-812	REPRODUCTION	\$2,500.00	\$693.74	\$1,802.07	\$697.93	72.08%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$143.98	\$1,156.02	11.08%
01-411-815	PRINTING	\$3,000.00	\$124.95	\$794.30	\$2,205.70	26.48%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$4,418.39	\$26,552.59	\$17,447.41	60.35%
01-411-841	SMALL TOOLS	\$500.00	\$57.52	\$121.47	\$378.53	24.29%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$191.94	\$4,290.47	\$8,209.53	34.32%
01-411-851	UNIFORM SUP	\$17,100.00	\$112.88	\$10,545.11	\$6,554.89	61.67%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$296.59	\$763.66	-\$263.66	152.73%
01-411-862	DUES & SUBS	\$9,400.00	\$155.20	\$8,539.87	\$860.13	90.85%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$0.00	\$10,795.07	-\$1,795.07	119.95%
01-411-889	BOOKING FEES	\$3,000.00	\$290.22	\$368.07	\$2,631.93	12.27%
DEPT 411 POLICE		\$3,051,487.00	\$235,822.68	\$2,219,663.61	\$831,823.39	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$4,900.00	\$0.00	\$4,508.00	\$392.00	92.00%
01-418-842	SPECIAL DEPT SUP	\$3,000.00	\$587.88	\$647.15	\$2,352.85	21.57%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$11,600.00	\$587.88	\$5,155.15	\$6,444.85	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$50,460.50	\$252,302.50	\$97,420.50	72.14%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$10,424.00	\$9,564.00	\$47,820.00	-\$37,396.00	458.75%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$9,000.00	\$0.00	\$5,987.00	\$3,013.00	66.52%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,750,143.00	\$291,690.50	\$1,458,452.50	\$291,690.50	83.33%
DEPT 421 FIRE		\$2,119,290.00	\$351,715.00	\$1,764,562.00	\$354,728.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,910.06	\$60,930.47	\$20,803.53	74.55%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,572.00	\$0.00	\$2,639.89	-\$1,067.89	167.93%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,642.00	\$1,167.20	\$10,401.30	\$4,240.70	71.04%
01-510-492	WORKERS COMP	\$4,018.00	\$0.00	\$2,009.00	\$2,009.00	50.00%
01-510-493	RETIREMENT	\$8,089.00	\$683.28	\$6,024.72	\$2,064.28	74.48%
01-510-494	MEDICARE MATCH	\$1,571.00	\$91.50	\$849.56	\$721.44	54.08%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS SIDEFUND	\$6,950.00	\$259.61	\$2,336.46	\$4,613.54	33.62%
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	\$148.50	-\$148.50	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	\$1,049.22	-\$658.22	268.34%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$285.72	\$114.28	71.43%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,523.75	\$17,594.15	\$42,405.85	29.32%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.32	\$3,114.42	\$385.58	88.98%
01-510-823	STORMWTR POLLUT PREV	\$25,000.00	\$0.00	\$25,572.08	-\$572.08	102.29%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$246,000.00	\$10,700.80	\$132,955.49	\$113,044.51	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,919.26	\$97,308.90	\$43,826.10	68.95%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$498.75	\$5,852.93	-\$4,352.93	390.20%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,459.70	\$23,030.34	\$9,392.66	71.03%
01-511-492	WORKERS COMP	\$5,381.00	\$0.00	\$2,690.50	\$2,690.50	50.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,086.82	\$9,759.62	\$3,300.38	74.73%
01-511-494	MEDICARE MATCH	\$2,104.00	\$156.58	\$1,439.20	\$664.80	68.40%
01-511-495	FICA/PTS	\$916.00	\$0.00	\$0.00	\$916.00	0.00%
01-511-496	PERS SIDEFUND	\$19,618.00	\$1,271.67	\$11,445.05	\$8,172.95	58.34%
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	\$312.07	\$6,649.44	\$9,850.56	40.30%
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	\$452.62	\$117.38	79.41%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$708.45	\$291.55	70.85%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,209.43	\$9,291.31	\$5,708.69	61.94%
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	\$1,202.50	\$47,527.27	-\$12,527.27	135.79%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$506.00	\$16,681.73	\$18,318.27	47.66%
01-511-851	UNIFORM SUP	\$1,381.00	\$0.00	\$956.25	\$424.75	69.24%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$360,362.00	\$19,670.28	\$250,283.60	\$110,078.40	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$10,016.17	\$35,699.26	-\$9,699.26	137.30%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$4,753.40	\$18,126.38	\$11,873.62	60.42%
01-512-822	CONTRACT SERVICES	\$700.00	\$2,125.69	\$11,098.36	-\$10,398.36	1585.48%
DEPT 512 STREET LIGHTING		\$56,700.00	\$16,895.26	\$64,924.00	-\$8,224.00	
DEPT 513 STORM DAMAGE - FEMA						
01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-513-803	SANITARY & DUMP	\$0.00	\$1,545.00	\$10,721.18	-\$10,721.18	0.00%
01-513-821	OUTSIDE CONSULT SERV	\$0.00	\$2,352.00	\$2,352.00	-\$2,352.00	0.00%
01-513-822	CONTRACT SERVICES	\$0.00	\$440.50	\$42,193.68	-\$42,193.68	0.00%
01-513-829	EMERGENCY REPAIRS	\$0.00	\$8,278.88	\$17,225.99	-\$17,225.99	0.00%
01-513-842	SPECIAL DEPT SUP	\$0.00	\$6,667.49	\$9,770.25	-\$9,770.25	0.00%
DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$19,283.87	\$82,263.10	-\$82,263.10	



Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$87,489.00	\$7,297.54	\$64,320.37	\$23,168.63	73.52%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$659.46	\$4,908.24	-\$4,908.24	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,749.73	\$24,537.56	\$13,012.44	65.35%
01-611-492	WORKERS COMP	\$3,573.00	\$0.00	\$1,786.50	\$1,786.50	50.00%
01-611-493	RETIREMENT	\$8,303.00	\$687.28	\$6,117.85	\$2,185.15	73.68%
01-611-494	MEDICARE MATCH	\$1,397.00	\$106.47	\$936.12	\$460.88	67.01%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS SIDEFUND	\$10,874.00	\$704.94	\$6,344.47	\$4,529.53	58.35%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$1,036.19	\$9,175.81	\$824.19	91.76%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$304.98	\$1,382.40	\$917.60	60.10%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$2,400.00	\$26,258.50	-\$1,258.50	105.03%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$1,073.39	\$6,281.06	\$8,718.94	41.87%
01-611-851	UNIFORM SUP	\$638.00	\$0.00	\$637.50	\$0.50	99.92%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$220,687.00	\$17,019.98	\$152,686.38	\$68,000.62	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,310.80	\$14,121.87	\$2,000.13	87.59%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$275.00	\$275.00	50.00%
01-616-493	RETIREMENT	\$1,598.00	\$134.18	\$1,419.02	\$178.98	88.80%
01-616-494	MEDICARE MATCH	\$215.00	\$17.47	\$188.55	\$26.45	87.70%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$172.55	\$1,552.92	\$1,109.08	58.34%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$162.69	\$537.31	23.24%
01-616-811	POSTAGE	\$400.00	\$16.31	\$114.41	\$285.59	28.60%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$449.18	\$50.82	89.84%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$40.00	\$2,344.77	\$755.23	75.64%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$1,691.31	\$20,628.41	\$5,568.59	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,171.42	\$10,393.41	-\$10,393.41	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,310.80	\$14,121.81	\$16,419.19	46.24%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$273.58	\$2,421.18	\$893.82	73.04%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$512.50	\$512.50	50.00%
01-617-493	RETIREMENT	\$3,075.00	\$254.08	\$2,481.57	\$593.43	80.70%
01-617-494	MEDICARE MATCH	\$400.00	\$33.82	\$333.66	\$66.34	83.42%
01-617-496	PERS SIDEFUND	\$5,045.00	\$327.01	\$2,943.07	\$2,101.93	58.34%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$74.35	\$45.65	61.96%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$56.73	\$3,061.42	\$3,588.58	46.04%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$3,427.44	\$36,342.97	\$14,028.03	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$43,047.00	\$4,106.07	\$35,937.57	\$7,109.43	83.48%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$798.50	\$798.50	50.00%
01-621-494	MEDICARE MATCH	\$624.00	\$59.53	\$521.09	\$102.91	83.51%
01-621-495	FICA/PTS	\$1,614.00	\$153.97	\$1,347.72	\$266.28	83.50%
01-621-804	TELEPHONE	\$840.00	\$140.00	\$1,696.16	-\$856.16	201.92%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$2,363.00	\$9,469.00	\$21,531.00	30.55%
01-621-822	CONTRACT SERVICES	\$600.00	\$111.80	\$820.98	-\$220.98	136.83%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$71.24	\$905.42	\$2,094.58	30.18%
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$670.00	\$7,615.00	\$385.00	95.19%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$7,000.00	\$0.00	\$7,454.78	-\$454.78	106.50%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$98,022.00	\$7,675.61	\$66,566.22	\$31,455.78	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$12,500.00	\$0.00	\$12,590.21	-\$90.21	100.72%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,114.00	-\$514.00	185.67%
01-622-842	SPECIAL DEPT SUP	\$1,200.00	\$375.00	\$1,202.07	-\$2.07	100.17%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$14,400.00	\$375.00	\$14,906.28	-\$506.28	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$10,359.00	\$871.78	\$7,734.87	\$2,624.13	74.67%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$105.63	\$531.92	-\$531.92	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$464.96	\$4,230.48	\$2,977.52	58.69%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$181.50	\$181.50	50.00%
01-625-493	RETIREMENT	\$725.00	\$60.42	\$535.25	\$189.75	73.83%
01-625-494	MEDICARE MATCH	\$142.00	\$11.64	\$99.54	\$42.46	70.10%
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	\$15,303.78	\$5,101.22	75.00%
01-625-801	WATER	\$800.00	\$188.05	\$836.89	-\$36.89	104.61%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$322.58	\$1,324.43	\$15,175.57	8.03%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$259.73	\$140.27	64.93%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$920.00	-\$420.00	184.00%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$0.00	\$4,900.68	\$4,099.32	54.45%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$391.40	\$4,764.14	\$1,235.86	79.40%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$72,508.00	\$4,116.88	\$41,729.46	\$30,778.54	
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$63,600.00	\$4,051.19	\$36,101.91	\$27,498.09	56.76%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$4,325.28	-\$4,325.28	0.00%
01-715-493	RETIREMENT	\$0.00	(\$359.06)	\$3,000.73	-\$3,000.73	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 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	\$64,368.62	\$182,432.01	\$68,567.99	72.68%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$92.60	\$649.94	\$3,350.06	16.25%
01-715-871	INSURANCE	\$131,200.00	\$1,899.00	\$185,198.52	-\$53,998.52	141.16%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$643.00	\$20,581.11	-\$10,581.11	205.81%
01-715-890	MISCELLANEOUS	\$1,000.00	\$108.40	\$994.39	\$5.61	99.44%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$78,461.89	\$125,268.54	\$24,731.46	83.51%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$733,800.00	\$149,265.64	\$560,152.43	\$173,647.57	
DEPT 725 TRANSFERS OUT						
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-725-948	TSFR OUT - 48 COPS PERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$46,600.00)	(\$3,883.26)	-\$34,949.34	-\$11,650.66	75.00%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$1,187.00	\$813.00	59.35%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$2,135.00	\$23,141.50	\$15,858.50	59.34%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$769.56	\$2,281.13	\$2,718.87	45.62%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$978.70)	-\$8,339.71	\$8,339.71	
FUND 01 GENERAL FUND		\$8,734,221.00	\$973,118.55	\$6,572,021.92	\$2,162,199.08	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$16,600.00	-\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$52,703.00	\$0.00	\$53,280.97	-\$577.97	101.10%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923	EQUIPMENT REPLACEMENT	\$52,703.00	\$0.00	\$53,280.97	-\$577.97	
FUND 03	EQUIPMENT REPLACEMENT	\$69,303.00	\$0.00	\$69,880.97	-\$577.97	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 04	BUILDING & PLANNING	\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 06	RETIREMENT FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$295.08	-\$295.08	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$15,000.00	\$807.99	\$10,746.32	\$4,253.68	71.64%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$15,000.00	\$807.99	\$11,041.40	\$3,958.60	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$15,000.00	\$807.99	\$11,041.40	\$3,958.60	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$408.10	\$2,091.90	16.32%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$672.75	\$3,327.25	16.82%
12-622-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 622 CAMP FAIRFAX		\$31,700.00	\$0.00	\$1,080.85	\$30,619.15	
DEPT 632 FAIRFAX FESTIVAL						
12-632-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 632 FAIRFAX FESTIVAL		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,700.00	\$0.00	\$1,080.85	\$35,619.15	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-996	DEBT INTEREST	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$32,000.00	\$0.00	\$0.00	\$32,000.00	
DEPT 725 TRANSFERS OUT						

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
20-725-951	TSFR OUT - 51-CIP GRANTS	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
DEPT 725 TRANSFERS OUT		\$741,600.00	\$0.00	\$0.00	\$741,600.00	
FUND 20 MEASURE I TAX FUND		\$773,600.00	\$0.00	\$0.00	\$773,600.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 21 GAS TAX FUND		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
DEPT 725 TRANSFERS OUT		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 23 MEAS A TAM PARK FUND						
DEPT 715 MISCELLANEOUS						
23-715-827	CONSTRUCTION	\$0.00	\$4,000.00	\$4,000.00	-\$4,000.00	0.00%
23-715-893	OTHER	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$24,000.00	\$4,000.00	\$4,000.00	\$20,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 23 MEAS A TAM PARK FUND		\$54,000.00	\$4,000.00	\$4,000.00	\$50,000.00	
FUND 43 DEBT SERVICE 2006						
DEPT 716 DEBT SERVICE						
43-716-871	INSURANCE	\$0.00	\$0.00	\$185.85	-\$185.85	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$114,000.00	\$0.00	\$97,100.00	\$16,900.00	85.18%
44-716-996	DEBT INTEREST	\$70,801.00	\$0.00	\$87,291.54	-\$16,490.54	123.29%
DEPT 716 DEBT SERVICE		\$184,801.00	\$0.00	\$184,991.54	-\$190.54	
FUND 44 DEBT SERVICE 2008		\$184,801.00	\$0.00	\$184,991.54	-\$190.54	
FUND 45 DEBT SERVICE 2012						

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 716 DEBT SERVICE						
45-716-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-871	INSURANCE	\$3,600.00	\$0.00	\$950.00	\$2,650.00	26.39%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,700.00	\$0.00	-\$2,500.00	\$5,200.00	-92.59%
45-716-995	DEBT PRINCIPAL	\$126,600.00	\$0.00	\$126,600.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$67,343.00	\$0.00	\$67,342.61	\$0.39	100.00%
DEPT 716 DEBT SERVICE		\$200,243.00	\$0.00	\$192,392.61	\$7,850.39	
FUND 45 DEBT SERVICE 2012		\$200,243.00	\$0.00	\$192,392.61	\$7,850.39	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46-716-996	DEBT INTEREST	\$17,780.00	\$0.00	\$17,779.65	\$0.35	100.00%
DEPT 716 DEBT SERVICE		\$17,780.00	\$0.00	\$17,779.65	\$0.35	
FUND 46 DEBT SERVICE 2016		\$17,780.00	\$0.00	\$17,779.65	\$0.35	
FUND 48 CERT OF PARTICIPATION - PERS						
DEPT 716 DEBT SERVICE						
48-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48-716-997	LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
51-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-810-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 810 SR&R SELECTED AREAS SFD		\$155,000.00	\$0.00	\$0.00	\$155,000.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-812-827	CONSTRUCTION	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
DEPT 812 SR&R TAMALPAIS RD		\$79,000.00	\$0.00	\$0.00	\$79,000.00	
DEPT 814 SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	\$27,891.00	\$1,762.50	\$2,571.68	\$25,319.32	9.22%
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	\$1,762.50	\$2,571.68	\$155,319.32	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
51-816-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 816	SR&R CANYON RD STABILIZATIO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$20,000.00	\$0.00	\$3,106.50	\$16,893.50	15.53%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$20,000.00	\$0.00	\$3,106.50	\$16,893.50	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$50,000.00	\$0.00	\$6,332.31	\$43,667.69	12.66%
DEPT 841	MISC PARK & TRAIL IMP	\$50,000.00	\$0.00	\$6,332.31	\$43,667.69	
DEPT 843	AZALEA AVE BRIDGE					
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$20.40	-\$20.40	0.00%
51-843-825	ENVIRON & PERMITS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$18,766.97	\$109,283.74	\$98,716.26	52.54%
DEPT 843	AZALEA AVE BRIDGE	\$243,000.00	\$18,766.97	\$109,304.14	\$133,695.86	
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	\$10,002.35	\$108,471.16	\$169,528.84	39.02%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$10,002.35	\$108,471.16	\$181,528.84	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$63,000.00	\$6,129.00	\$26,545.27	\$36,454.73	42.14%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$75,000.00	\$6,129.00	\$26,545.27	\$48,454.73	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$182,000.00	\$2,222.78	\$27,439.30	\$154,560.70	15.08%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$2,222.78	\$27,439.30	\$165,560.70	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$9,783.08	\$20,939.09	\$14,060.91	59.83%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$308,000.00	\$9,783.08	\$20,939.09	\$287,060.91	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%



Act Code	OBJECT Descr	16-17 YTD Budget	MARCH 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$8,000.00	\$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	\$48,666.68	\$304,709.45	\$1,399,181.55	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$30,000.00	\$0.00	\$3,843.32	\$26,156.68	12.81%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$0.00	\$3,843.32	\$26,156.68	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$31,614.08	-\$31,614.08	0.00%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$13,295.00	-\$13,295.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$34,000.00	\$0.00	\$44,909.08	-\$10,909.08	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894 PARKADE IMPR		\$57,000.00	\$0.00	\$0.00	\$57,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$141,000.00	\$0.00	\$48,752.40	\$92,247.60	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$430.51	-\$430.51	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$0.00	\$0.00	\$430.51	-\$430.51	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$430.51	-\$430.51	
		\$14,134,430.00	\$1,026,593.22	\$7,407,267.15	\$6,727,162.85	

TOWN OF FAIRFAX

04/26/17 6:58 PM

Page 1

\*Check Summary Register©

MARCH 16-17

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 068444	Alhambra	3/1/2017	\$92.60 Acct. 28580205099776; Town Hal
Paid Chk# 068445	Armstrong Installation	3/1/2017	\$562.89 Refund Bldg. Permit, #BLD17-0
Paid Chk# 068446	Bay Cities JPIA	3/1/2017	\$76,052.42 Workers Comp Claims, Dec. 2016
Paid Chk# 068447	CAL-STEAM Inc.	3/1/2017	\$55.59 Customer 796, building supplie
Paid Chk# 068448	Mariah Calarco	3/1/2017	\$100.00 Refund Deposit, Recpt.1-50405;
Paid Chk# 068449	Christopher Coffey	3/1/2017	\$1,200.00 Center Blvd landscaping maint,
Paid Chk# 068450	Evan Heath	3/1/2017	\$53.00 First Art Toddlers, Dec. 2016-
Paid Chk# 068451	Margaret Helen Maloney	3/1/2017	\$621.00 Pavilion Playgroup, Feb. 2017
Paid Chk# 068452	Anne Mannes	3/1/2017	\$35.00 REIMB. Cell phone, Jan.13-Feb.
Paid Chk# 068453	Miller Pacific Engineering	3/1/2017	\$1,258.50 Geotechnical services, Feb. 20
Paid Chk# 068454	North Bay Business Journal	3/1/2017	\$65.00 Acct. 30196946; 52-wk. renewal
Paid Chk# 068455	Pacific Gas & Electric	3/1/2017	\$5,141.38 Streetlights & ped. Lighting,
Paid Chk# 068456	Ross Valley Fire Department	3/1/2017	\$175,857.50 MERA Bond; Contribution for se
Paid Chk# 068457	Cindy Ross	3/1/2017	\$550.00 Refnd. Deposit, Recpt.1-50198;
Paid Chk# 068458	Tamela Smith	3/1/2017	\$400.00 Chair Yoga/Seniors, Feb. 2017
Paid Chk# 068459	SUSTAINABLE FAIRFAX	3/1/2017	\$1,419.41 Proceeds, Holiday Craft Faire
Paid Chk# 068460	SUSTAINABLE FAIRFAX	3/1/2017	\$364.00 Community Music Class, Feb. 20
Paid Chk# 068461	David Bell	3/6/2017	\$5.00 Refund overpaymt. Re-sale insp
Paid Chk# 068462	WAYNE BUSH	3/6/2017	\$1,275.00 Creek Rd. Bridge; Public Works
Paid Chk# 068463	Judy Cervantes-Connell	3/6/2017	\$480.00 Spanish Saturdays, Jan. 28-Feb
Paid Chk# 068464	COUNTY OF MARIN MIDAS ACC	3/6/2017	\$1,600.00 Monthly ethernet service, Town
Paid Chk# 068465	CSMFO	3/6/2017	\$110.00 2017 membership renewal
Paid Chk# 068466	DC Electric Group, Inc.	3/6/2017	\$2,753.42 Traffic signal repair, 1-26-17
Paid Chk# 068467	Toni DeFrancis	3/6/2017	\$320.00 Minutes, Planning Comm. Mrg. 2
Paid Chk# 068468	Discovery Office Systems	3/6/2017	\$23.34 Coper overage charges, Dec. 1,
Paid Chk# 068469	Ghilotti Brothers Contractors	3/6/2017	\$5,881.68 Storm work 2-15-17; excavate d
Paid Chk# 068470	Carol C. Golsch	3/6/2017	\$975.00 Town website maint., Feb. 2017
Paid Chk# 068471	Salame Sisi Hansen	3/6/2017	\$270.00 Dance for Seniors, Jan. 11-Feb
Paid Chk# 068472	Gabriel Harris	3/6/2017	\$813.00 Refund use permit-planning app
Paid Chk# 068473	HF&H CONSULTANTS, LLC	3/6/2017	\$4,350.00 MSS Rate Review, Jan. 2017
Paid Chk# 068474	LIEBERT CASSIDY WHITMORE	3/6/2017	\$130.00 Legal services, Jan. 2017
Paid Chk# 068475	Linscott Engineering	3/6/2017	\$3,742.20 Emergency work, 35 Berry Trail
Paid Chk# 068476	Marin County Tax Collector	3/6/2017	\$5.78 Acct. 169158; prof. services,
Paid Chk# 068477	MARIN GENERAL SERVICES	3/6/2017	\$40,827.50 Second half-paymt., Animal Ser
Paid Chk# 068478	Marin IT, Inc	3/6/2017	\$371.90 Cloud back-up, Town Hall, Jan.
Paid Chk# 068479	Miller Pacific Engineering	3/6/2017	\$240.50 Geotechnical serv., Jan. 9-15,
Paid Chk# 068480	PACE SUPPLY CORP.	3/6/2017	\$328.99 Zurn sensor retro kit
Paid Chk# 068481	REMOTE SATELLITE SYSTEMS I	3/6/2017	\$587.88 Iridium Standard Plan, April 2
Paid Chk# 068482	SealMaster	3/6/2017	\$155.98 Crackfiller for storm-related
Paid Chk# 068483	US Bank (St Louis, MO)	3/6/2017	\$603.56 Town Hall copier lease, Feb. 2
Paid Chk# 068484	Van Midde and Son Concrete	3/6/2017	\$4,000.00 Claus Circle Park improvements
Paid Chk# 068485	WCBS	3/6/2017	\$381.50 ROAD CLOSED signs (10)
Paid Chk# 068486	WCBS	3/6/2017	\$617.63 Dept. supplies
Paid Chk# 068487	WCBS	3/6/2017	\$32.63 grate
Paid Chk# 068488	AMERICAN LEGAL PUBLISHING	3/15/2017	\$495.00 Town Code internet renewal, 4-
Paid Chk# 068489	BasicGov Systems, Inc.	3/15/2017	\$1,428.00 Annual subscription, Planning
Paid Chk# 068490	California Infrastructure	3/15/2017	\$37,121.10 BOPMO for Canyon, Marin, Spruc
Paid Chk# 068491	The City of Larkspur	3/15/2017	\$165.00 MCCMC Dinner, 2-22-17
Paid Chk# 068492	City of Mill Valley	3/15/2017	\$330.00 MCCMC Dinner, 3-22-17
Paid Chk# 068493	Coastland Civil Engineering	3/15/2017	\$1,762.50 Tamalpais-Mt. View-Manzanita p
Paid Chk# 068494	COMMUNITY MEDIA CTR.OF MA	3/15/2017	\$1,987.50 Video recording of mtgs., Jan.

TOWN OF FAIRFAX

04/26/17 6:58 PM

Page 2

\*Check Summary Register©

MARCH 16-17

Name	Check Date	Check Amt	
Paid Chk# 068495	DC Electric Group, Inc.	3/15/2017	\$2,065.73 Traffic Signal Preventive Main
Paid Chk# 068496	Department of Justice	3/15/2017	\$709.00 Prof. services, Feb. 2017
Paid Chk# 068497	Zoe Lane	3/15/2017	\$100.00 Refnd. Deposit, recpt.1-50308;
Paid Chk# 068498	League of California Cities	3/15/2017	\$4,113.00 2017 membership dues
Paid Chk# 068499	MARIN INDEPENDENT JOURNAL	3/15/2017	\$81.20 Notice of public hearing re ga
Paid Chk# 068500	Marin IT, Inc	3/15/2017	\$768.17 IT monthly maint., Feb. 2017
Paid Chk# 068501	Municipal Resource Group, LLC	3/15/2017	\$8,358.76 Planning proj. managemt., Feb.
Paid Chk# 068502	Parisi Transportation Consult.	3/15/2017	\$10,031.83 Prof. serv., traffic calming/S
Paid Chk# 068503	Peak Democracy	3/15/2017	\$542.00 Monthly subscription: online c
Paid Chk# 068504	Pipe Spy Marin, Inc.	3/15/2017	\$253.00 Refnd. Encroachmt. Permit Fees
Paid Chk# 068505	Nicole E. Smith	3/15/2017	\$100.00 Refnd. Deposit, recpt.1-50132;
Paid Chk# 068506	US Bank Corporate Payment Sys	3/22/2017	\$12,489.71 Assoc. Business Machines; post
Paid Chk# 068507	Alhambra	3/24/2017	\$64.06 Acct. 28580175099771; PW water
Paid Chk# 068508	All Star Rents	3/24/2017	\$145.78 Customer 19679; sod cutter
Paid Chk# 068509	Avatar	3/24/2017	\$34.04 Laminated signs
Paid Chk# 068510	Maria Trapalis-Baird	3/24/2017	\$8.85 REIMB. Mileage; 3-20-17; furni
Paid Chk# 068511	BAY AREA BARRICADE SERVIC	3/24/2017	\$1,565.19 Storm barricades, flashers
Paid Chk# 068512	Bay Cities JPIA	3/24/2017	\$4,308.47 Workers Comp Claims, Feb. 2017
Paid Chk# 068513	Brandon Tire	3/24/2017	\$312.07 Veh. Maint., 1998 Ford Ranger
Paid Chk# 068514	Beth Brody/	3/24/2017	\$350.00 Refund reslae inspection fee,
Paid Chk# 068515	Coastland Civil Engineering	3/24/2017	\$1,607.50 Building Dept. Serv., Feb. 201
Paid Chk# 068516	Christopher Coffey	3/24/2017	\$1,200.00 Center Blvd. Landscaping Maint
Paid Chk# 068517	Toni DeFrancis	3/24/2017	\$200.00 Minutes, Town Council Mtg. 03/
Paid Chk# 068518	Frances J. Epler-Cox	3/24/2017	\$100.00 Refund Deposit, Recpt.1-49943;
Paid Chk# 068519	Everbank Commercial Finance	3/24/2017	\$181.09 Contract 20207684; P.D. copier
Paid Chk# 068520	Golden Gate Petroleum	3/24/2017	\$2,687.64 Fuel
Paid Chk# 068521	Hagel Supply Company	3/24/2017	\$104.28 Janitorial supplies, net of CR
Paid Chk# 068522	Chelsea Day Hutchison	3/24/2017	\$300.00 New Moms & Baby Group, Feb. 14
Paid Chk# 068523	LAK Associates, LLC	3/24/2017	\$16,470.73 Prof. planning serv., Victory
Paid Chk# 068524	Margaret Helen Maloney	3/24/2017	\$468.00 Pavilion Playgroup, Mar. 1-17,
Paid Chk# 068525	Anne Mannes	3/24/2017	\$35.00 REIMB. Cell phone, Feb. 13-Mar
Paid Chk# 068526	Marin IT, Inc	3/24/2017	\$821.41 Hosted Backup Serv., Feb. 2017
Paid Chk# 068527	Marin Municipal Water District	3/24/2017	\$1,342.89 Town Hall Water, Jan. 6-Mar. 3
Paid Chk# 068528	Marin Resource Recovery Center	3/24/2017	\$200.00 Dirt-storms
Paid Chk# 068529	Miller Pacific Engineering	3/24/2017	\$352.00 Mileage for Geotechnical serv.
Paid Chk# 068530	MuniServices, LLC	3/24/2017	\$500.00 STARS Serv., 3rd Q 2016 Report
Paid Chk# 068531	Shamrock Materials, Inc	3/24/2017	\$379.15 Tremproof 5 gall. Rolls
Paid Chk# 068532	Transbay Security Service	3/24/2017	\$231.58 Lock & lock installation
Paid Chk# 068533	AssetWorks	3/29/2017	\$1,800.00 Annual fee, sosftware; Apr. 1,
Paid Chk# 068534	Maria Trapalis-Baird	3/29/2017	\$47.88 REIMB. Smilebox website fee
Paid Chk# 068535	Best Best & Krieger	3/29/2017	\$25,356.07 Legal serv., Matter 38072.0000
Paid Chk# 068536	Christopher Coffey	3/29/2017	\$1,202.50 White Hill Crosswalk Clearance
Paid Chk# 068537	DC Electric Group, Inc.	3/29/2017	\$2,059.94 Traffic signal preventive main
Paid Chk# 068538	Eric Larsen	3/29/2017	\$272.10 Refund permit fees;115 Scenic
Paid Chk# 068539	Marin County Transit District	3/29/2017	\$10,000.00 FY2016-17 Yellow Bus Fare Subs
Paid Chk# 068540	Miller Pacific Engineering	3/29/2017	\$741.50 Geotechnical serv., Feb. 6-12,
Paid Chk# 068541	Pacific Gas & Electric	3/29/2017	\$6,092.16 Gas & electricity, Feb. 2-Mar.
Paid Chk# 068542	Glaver Cifuentes	3/29/2017	\$2,135.00 Janitorial services, Mar. 2017
Paid Chk# 068543	SUSAN WATERS/PETTY CASH C	3/29/2017	\$253.44 CVS; rodent control supplies;
Paid Chk# 068544	The Tree Man	3/29/2017	\$200.00 Storm work, Jan. 2017
Paid Chk# 068545	Jack Adams	3/31/2017	\$733.39 REIMB. Retiree medical, Apr. 2
Paid Chk# 068546	Camille Esposito	3/31/2017	\$70.00 REIMB. Cell phone, Jan. 20-Feb

TOWN OF FAIRFAX

04/26/17 6:58 PM

Page 3

\*Check Summary Register©

MARCH 16-17

Name	Check Date	Check Amt	
Paid Chk# 068547	Fairfax Police Officers	3/31/2017	\$1,181.00 Payroll deduction dues, Mar. 2
Paid Chk# 068548	Ken Hughes	3/31/2017	\$294.28 REIMB. Retiree medical, Apr. 2
Paid Chk# 068549	Joe Murphy	3/31/2017	\$605.39 REIMB. Retiree medical, Apr. 2
Paid Chk# 068550	James O'Callaghan	3/31/2017	\$183.35 REIMB. Retiree medical, Apr. 2
Paid Chk# 068551	Michael O'Reilly	3/31/2017	\$605.39 REIMB. Retiree medical, Apr. 2
Paid Chk# 068552	Rhonda Richardson	3/31/2017	\$605.39 REIMB. Retiree medical, Apr. 2
Paid Chk# 068553	Ross Valley Fire Department	3/31/2017	\$175,857.50 Contrib. for services, Apr. 20
Paid Chk# 068554	SEIU LOCAL 1021	3/31/2017	\$285.26 Payroll deduction dues, Mar. 2
Paid Chk# 068555	SUN RIDGE SYSTEMS, INC.	3/31/2017	\$3,810.00 RIMS software and ann. Support
Paid Chk# 068556	SUSTAINABLE FAIRFAX	3/31/2017	\$77.00 Community Music Class, Mar. 6-
<b>Total Checks</b>			<b>\$686,050.55</b>

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
2-Mar	ADP	PAYROLL FEES	01-241-822	440.60
2-Mar	CALPERS	HEALTH INS PREMIUMS	01-005552	30,715.07
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	3.28
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	45.56
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	61.91
3-Mar	ADP	PAYROLL FEES	01-241-822	266.85
7-Mar	DELTA DENTAL	DENTAL INS	01-005555	3,148.24
8-Mar	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
8-Mar	AMER FED	ACC/SUP MED INS PREM	01-005540	494.99
8-Mar	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
8-Mar	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	568.22
14-Mar	BANK OF MARIN	ANALYSIS	01-241-822	54.34
14-Mar	ICMA	AP DEFCOMP	01-005560	4,819.68
14-Mar	ADP	PAYROLL TAXES	PR JE	23,215.11
14-Mar	ADP	PAYROLL	PR JE	74,145.84
24-Mar	ADP	PAYROLL FEES	01-241-822	78.75
24-Mar	ADP	PAYROLL FEES	01-241-822	272.45
27-Mar	CALPERS	SIDEFUND PMTS (4)	01-005566	48,817.94
30-Mar	ICMA	AP DEFCOMP	01-005560	4,896.64
30-Mar	ADP	PAYROLL TAXES	PR JE	26,397.54
30-Mar	ADP	PAYROLL	PR JE	86,184.14
31-Mar	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-Mar	ADP	PAYROLL FEES	01-241-822	253.75
<b>TOTAL EFT - MAR 2017 - GENERAL CHECKING ACCOUNT</b>				<b>305,807.84</b>

TOWN OF FAIRFAX  
 US BANK-CAL CARD TRANSACTIONS  
 PAID 3-22-17, CK.68506

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$72.40	Ghiringhelli's Pizza; joint Town Council/Planning Comm. Mtg. 1-24-17
E 01-211-822 CONTRACT SERVICES	\$16.31	Assoc. Business Machines; postage meter lease, Jan. 2017
E 01-211-861 MTGS/CONF & TRAVEL	\$65.00	Paypal; CA City Managemt.Fdn. Mtg.
E 01-211-861 MTGS/CONF & TRAVEL	\$40.46	Grilly's; mtg. 2-1-17
E 01-211-861 MTGS/CONF & TRAVEL	\$463.56	Hyatt Hotels; accommodation for mtg.
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town e-letter
E 01-221-822 CONTRACT SERVICES	\$16.31	Assoc. Business Machines; postage meter lease, Jan. 2017
E 01-241-822 CONTRACT SERVICES	\$16.31	Assoc. Business Machines; postage meter lease, Jan. 2017
E 01-311-822 CONTRACT SERVICES	\$16.31	Assoc. Business Machines; postage meter lease, Jan. 2017
E 01-311-861 MTGS/CONF & TRAVEL	\$72.40	Ghiringhelli's Pizza; joint Town Council/Planning Comm. Mtg. 1-24-17
E 01-311-861 MTGS/CONF & TRAVEL	\$120.00	Paypal;LIBird: TAM workshop reg.
E 01-321-811 POSTAGE	\$16.32	Assoc. Business Machines; postage meter lease, Jan. 2017
E 01-411-712 COMP EQUIP MAINT	\$1,262.91	HPHomestore; PC computer
E 01-411-721 FIELD EQUIP MAINT	\$118.10	BrightGuy; light switch and cover
E 01-411-721 FIELD EQUIP MAINT	\$5.15	BrightGuy; electrical switch part
E 01-411-722 VEHICLE MAINT	\$23.53	Amazon; mounting tape, magnets
E 01-411-722 VEHICLE MAINT	\$44.34	All Autos;wiper blades & installation; 08 Crwn Vict.
E 01-411-722 VEHICLE MAINT	\$548.00	All Autos; tires, mounting/balancing; 07 Interceptor
E 01-411-722 VEHICLE MAINT	\$58.32	S & N Auto Parts; headlight
E 01-411-722 VEHICLE MAINT	\$65.60	All Autos; oil change, 13 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$735.63	Teeters & Schacht Auto; upholstery repair, Ford Taurus
E 01-411-722 VEHICLE MAINT	\$6.38	Municipal Maintenance; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$65.55	Fastsigns; magnetic vinyl prints
E 01-411-731 BLDG & GROUNDS MAINT	\$51.70	Amazon; bathrm. Supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$1.84	FFX Lumber; toggle bolts
E 01-411-801 WATER	\$113.07	DS Services; dept. water
E 01-411-804 TELEPHONE	\$36.96	Amazon; phone case
E 01-411-804 TELEPHONE	\$480.19	Verizon Wireless; 3 invoices: cell phones
E 01-411-811 POSTAGE	\$130.80	FP Maling Solutions; postage
E 01-411-812 REPRODUCTION	\$693.74	Office Depot; toner
E 01-411-815 PRINTING	\$124.95	Miinuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$38.00	EasyID; business cards
E 01-411-841 SMALL TOOLS	\$57.52	FFX Lumber; small tools
E 01-411-842 SPECIAL DEPT SUP	\$191.94	Arrowhead Scientific; dept. supplies
E 01-411-851 UNIFORM SUP	\$112.88	OGS Technologies; uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$95.92	Pizzalina; mtg. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$125.94	Round Table Pizza; PW, PD food during storm work
E 01-411-861 MTGS/CONF & TRAVEL	\$74.73	Sol Food; mtg. supplies
E 01-411-862 DUES & SUBS	\$130.20	Comcast; monthly charge
E 01-411-862 DUES & SUBS	\$25.00	Transunion; monthly fee
E 01-411-889 BOOKING FEES	\$290.22	Amazon; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.32	Assoc. Business Machines; postage meter lease, Jan. 2017
E 01-511-842 SPECIAL DEPT SUP	\$350.42	FFX Lumber, multiple inv.: torch kit, lumber, flagging tape, screws, plastic fencing
E 01-513-842 SPECIAL DEPT SUP	\$4,127.67	FFX Lumber, multiple inv. : sand for sandbags
E 01-611-842 SPECIAL DEPT SUP	\$16.89	FFX Lumber, inv. 131381; plywood
E 01-611-842 SPECIAL DEPT SUP	\$146.63	FFX Lumber, inv. 131731; plastic fencing, posts, cable ties
E 01-611-842 SPECIAL DEPT SUP	\$62.34	FFX Lumber, inv. 131773; green fence
E 01-611-842 SPECIAL DEPT SUP	\$50.08	FFX Lumber, inv. 132188; lumber, screws, gloves
E 01-616-811 POSTAGE	\$16.31	Assoc. Business Machines; postage meter lease, Jan. 2017
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers website maintenance
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Fec newsletter
E 01-621-822 CONTRACT SERVICES	\$71.80	Weebly Pro; FFX Rec. website
E 01-621-842 SPECIAL DEPT SUP	\$71.24	Staples; printer ink
E 01-622-842 SPECIAL DEPT SUP	\$375.00	San Anselmo Recreation; ad for Camp FFX 2017
E 01-625-842 SPECIAL DEPT SUP	\$273.10	FFX Lumber, 4 inv.: bulbs, batteries
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion Alarm monitoring, Feb. .2017
E 01-911-842 SPECIAL DEPT SUP	\$48.27	FFX Lumber, inv. 132403; fasteners, plier, clic reader
E 01-911-842 SPECIAL DEPT SUP	\$0.85	FFX Lumber, inv. 132412; fasteners
TOTALFEB.-MAR. INVOICES PAID 3-22-17	\$12,489.71	