



TOWN OF FAIRFAX
STAFF REPORT
January 18, 2017

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *MV*

SUBJECT: Accept Financial Statement and Disbursement Reports November 2016

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the five month period ending November 30, 2016. October represents **41.7%** (5/12) 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 November were \$252,629. Year-to-date General Fund revenues are \$1,130,134 (12.9 % of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$431,514 (40.0% of budget). YTD Utility Users Tax (UUT) receipts are \$127,230 (37.4% of budget). Total revenues posted through November 30th for all funds were \$1,565,524 (11.1% of budget).

Expenditures:

General Fund expenditures were \$709,121 in November. Year-to-date General Fund expenditures are \$3,467,671 (39.7% of budget). Total expenditures posted through November 30th for all funds were \$3,958,474 (28.0% of budget). The largest disbursement for November, not including transfers or payroll, was \$175,858 to Ross Valley Fire Department for December Fire Services. The check register and EFT payment register are attached.

Cash & Investments:

As of November 30th, 2016, the Town had the following cash & investment balances:

Institution	Account	Oct 31, 2016	Nov 30, 2016
Bank of Marin	General Checking	\$ 251,225	\$ 156,009
State of CA – LAIF	General Account	1,993,869	1,743,869
TOTALS		\$ 2,245,094	\$ 1,899,878

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for November 2016 was .678% - up .024 % points from the prior month and .304 % points from November 2015.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$252,628.78	\$1,130,134.39	\$7,632,465.61	12.90%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$39,416.40	\$211,211.36	\$255,088.64	45.30%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$9,537.54	\$20,187.05	\$1,311,612.95	1.52%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$41,082.40	\$50,680.61	\$49,319.39	50.68%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$15,286.50	\$25,431.50	-\$25,431.50	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	\$5,399.55	\$708,200.45	0.76%
21	GAS TAX FUND	\$161,968.00	\$23,997.20	\$66,267.63	\$95,700.37	40.91%
22	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$414,157.00	\$4,107.95	\$8,712.23	\$405,444.77	2.10%
51	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$0.00	\$15,000.00	\$1,640,891.00	0.91%
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	\$20.00	-\$20.00	0.00%
		\$14,074,207.00	\$386,056.77	\$1,565,524.01	\$12,508,682.99	11.12%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$709,121.27	\$3,467,671.24	\$0.00	\$5,266,549.76	39.70%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$69,303.00	\$16,600.00	\$39,778.10	\$0.00	\$29,524.90	57.40%
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	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	-\$600.00	\$0.00	\$600.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$672.75	\$0.00	\$36,027.25	1.83%
20	MEASURE I TAX FUND	\$773,600.00	\$0.00	\$0.00	\$0.00	\$773,600.00	0.00%
21	GAS TAX FUND	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
22	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$0.00	\$0.00	\$157,891.00	0.00%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$185.85	\$0.00	-\$185.85	0.00%
44	DEBT SERVICE 2008	\$184,801.00	\$0.00	\$142,753.72	\$0.00	\$42,047.28	77.25%
45	DEBT SERVICE 2012	\$200,243.00	-\$2,500.00	\$159,654.98	\$0.00	\$40,588.02	79.73%
46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$0.00	\$0.00	\$17,780.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$20,254.63	\$113,639.14	\$0.00	\$1,590,251.86	6.67%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$24,350.49	\$34,687.40	\$0.00	\$106,312.60	24.60%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$30.51	\$0.00	-\$30.51	0.00%
		\$14,134,430.00	\$767,826.39	\$3,958,473.69	\$0.00	\$10,175,956.31	28.01%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,420,000.00	\$0.00	\$10,609.95	\$2,409,390.05	0.44%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$43,588.02	\$43,588.02	\$6,411.98	87.18%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$1,661.26	\$1,661.26	\$3,338.74	33.23%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$2,837.17	\$20,129.16	\$29,870.84	40.26%
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	\$55,700.00	\$257,517.38	\$380,482.62	40.36%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,403.13	\$38,711.76	\$61,288.24	38.71%
01-010-109	UUT - ENERGY	\$240,000.00	\$16,089.81	\$88,518.62	\$151,481.38	36.88%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$1,305.74	\$6,299.69	\$45,700.31	12.11%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$4,720.22	\$20,575.34	\$44,424.66	31.65%
01-010-112	ERAF EXCESS	\$385,000.00	\$0.00	\$13,848.13	\$371,151.87	3.60%
01-010-114	HOTEL TAX (TOT)	\$32,000.00	\$8,700.00	\$15,675.00	\$16,325.00	48.98%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$0.00	\$660,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$440,000.00	\$39,300.00	\$173,996.45	\$266,003.55	39.54%
PROGRAM 010 TAXES		\$5,137,000.00	\$181,305.35	\$764,110.85	\$4,372,889.15	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$20,457.20	\$91,848.85	\$98,151.15	48.34%
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	\$34,618.61	\$58,589.16	\$91,410.84	39.06%
PROGRAM 020 FRANCHISES		\$402,000.00	\$55,075.81	\$150,438.01	\$251,561.99	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$1,776.74	\$8,854.99	\$119,145.01	6.92%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.60	\$18.60	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$128,000.00	\$1,776.74	\$8,836.39	\$119,163.61	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$5,343.11	\$8,280.01	\$12,719.99	39.43%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$7,667.76	\$57,209.54	\$37,790.46	60.22%
PROGRAM 040 FINES		\$116,000.00	\$13,010.87	\$65,489.55	\$50,510.45	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,078.00	\$6,149.00	\$6,851.00	47.30%
01-050-502	LAIF INTEREST	\$5,000.00	\$0.00	\$4,641.41	\$358.59	92.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$375.00	-\$375.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$34,000.00	\$1,153.00	\$11,165.41	\$22,834.59	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$150.81	\$54,849.19	0.27%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,200.00	\$0.00	\$0.00	\$13,200.00	0.00%
01-060-614	STATE AID	\$0.00	\$0.00	\$156.00	-\$156.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$4,034.84	-\$2,034.84	201.74%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$4,097.46	\$20,902.54	16.39%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$0.00	\$8,439.11	\$89,260.89	

Act Code	SOURCE Descr	16-17 YTD Budget	NOVEMBER 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	\$88.60	\$625.60	\$374.40	62.56%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$601.00	\$4,661.00	\$10,339.00	31.07%
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	\$517.41	\$19,929.62	-\$9,929.62	199.30%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$450.00	\$2,550.00	15.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	\$1,207.01	\$79,666.22	\$3,333.78	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	-\$900.00	-\$50.00	\$5,050.00	-1.00%
01-090-790	FUNDRAISING INCOME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
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	\$0.00	\$11,403.00	\$28,597.00	28.51%
PROGRAM 090 OTHER REVENUE		\$69,000.00	-\$900.00	\$29,823.00	\$39,177.00	
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	\$252,628.78	\$1,130,134.39	\$7,632,465.61	
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	\$15,444.50	\$75,772.90	\$84,227.10	47.36%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$504.85	\$2,367.60	\$3,032.40	43.84%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$733.55	\$3,815.70	\$4,384.30	46.53%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$700.00	\$9,375.00	\$27,325.00	25.54%
04-030-316	STATE GREEN FEE	\$0.00	\$58.00	\$269.00	-\$269.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$120.20	\$513.76	-\$513.76	0.00%
04-030-318	PLAN RETENTION FEES	\$0.00	\$4,346.00	\$4,427.00	-\$4,427.00	0.00%
04-030-319	STREET OPENING FEES	\$38,000.00	\$0.00	\$16,930.00	\$21,070.00	44.55%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$13,184.75	\$66,361.71	\$58,638.29	53.09%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$733.55	\$3,815.70	\$4,184.30	47.70%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$35,825.40	\$183,648.37	\$197,651.63	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$2,571.00	\$22,020.00	\$27,980.00	44.04%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$500.00	\$3,425.79	\$16,574.21	17.13%

Act Code	SOURCE Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$520.00	\$2,117.20	\$12,882.80	14.11%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$3,591.00	\$27,562.99	\$57,437.01	
	FUND 04 BUILDING & PLANNING	\$466,300.00	\$39,416.40	\$211,211.36	\$255,088.64	
	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	\$8,351.92	\$1,276,648.08	0.65%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$9,038.64	\$9,038.64	\$561.36	94.15%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$498.90	\$498.90	\$1.10	99.78%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$0.00	\$2,297.59	\$22,702.41	9.19%
	PROGRAM 010 TAXES	\$1,320,100.00	\$9,537.54	\$20,187.05	\$1,299,912.95	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$0.00	\$0.00	\$11,700.00	
	FUND 06 RETIREMENT FUND	\$1,331,800.00	\$9,537.54	\$20,187.05	\$1,311,612.95	
	FUND 07 SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$41,082.40	\$50,680.61	\$49,319.39	50.68%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$41,082.40	\$50,680.61	\$49,319.39	
	FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$41,082.40	\$50,680.61	\$49,319.39	
	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	\$1,550.00	\$4,450.00	-\$4,450.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$2,984.50	\$10,229.50	-\$10,229.50	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$10,752.00	\$10,752.00	-\$10,752.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$15,286.50	\$25,431.50	-\$25,431.50	
	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	\$15,286.50	\$25,431.50	-\$25,431.50	

Act Code	SOURCE Descr	16-17 YTD Budget	NOVEMBER 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/BOOTH	\$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	\$5,399.55	\$708,200.45	0.76%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,073.00	\$5,025.99	\$14,157.73	\$13,915.27	50.43%
21-060-605	GASTAX 2107	\$66,210.00	\$8,848.19	\$20,830.99	\$45,379.01	31.46%
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	\$6,401.27	\$17,717.29	\$29,961.71	37.16%
21-060-611	PROP 42 REPMT	\$18,006.00	\$3,721.75	\$11,561.62	\$6,444.38	64.21%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$23,997.20	\$66,267.63	\$95,700.37	
FUND 21 GAS TAX FUND		\$161,968.00	\$23,997.20	\$66,267.63	\$95,700.37	
FUND 22 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
PROGRAM 060 REVENUE FROM OTHER AGE		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 22 MEAS A TAM PARK FUND		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 23 MEAS A TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	NOVEMBER 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	\$3,614.64	\$404,666.36	0.89%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$3,891.41	\$3,891.41	-\$3,891.41	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$216.54	\$216.54	-\$216.54	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$0.00	\$989.64	\$1,886.36	34.41%
PROGRAM 010 TAXES		\$411,157.00	\$4,107.95	\$8,712.23	\$402,444.77	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$0.00	\$3,000.00	
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	\$4,107.95	\$8,712.23	\$405,444.77	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - MARIN TRANS AU	\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$374,000.00	\$0.00	\$0.00	\$374,000.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$217,329.00	\$0.00	\$0.00	\$217,329.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
51-070-695	COUNTY - OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-070-699	OTHER	\$101,671.00	\$0.00	\$0.00	\$101,671.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$631,000.00	\$0.00	\$15,000.00	\$616,000.00	2.38%
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	\$15,000.00	\$1,026,000.00	
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	\$15,000.00	\$1,640,891.00	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$21,000.00	\$0.00	\$0.00	\$21,000.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-699	OTHER	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
53-070-711	FED/STATE GRANT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
PROGRAM 070 GRANTS		\$78,000.00	\$0.00	\$0.00	\$78,000.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
	FUND 53 CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	
	FUND 73 OPEN SPACE FUND					
	PROGRAM 070 GRANTS					
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$0.00	\$0.00	\$20.00	-\$20.00	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	\$20.00	-\$20.00	
	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	\$20.00	-\$20.00	
		\$14,074,207.00	\$386,056.77	\$1,565,524.01	\$12,508,682.99	

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: NOVEMBER 16-17

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$7,500.00	\$10,500.00	41.67%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$0.00	\$622.00	0.00%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$513.71	\$722.29	41.56%
01-111-494	MEDICARE MATCH	\$244.00	\$19.93	\$99.67	\$144.33	40.85%
01-111-496	PERS SIDEFUND	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-822	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$0.00	\$27.96	\$272.04	9.32%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$220.00	\$818.27	\$2,181.73	27.28%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,552.00	\$1,842.93	\$8,959.61	\$19,592.39	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	41.67%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$0.00	\$133.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$56.30	-\$56.30	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$21.75	\$30.25	41.83%
01-112-495	FICA/PTS	\$134.00	\$0.00	\$0.00	\$134.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$0.00	\$155.00	\$0.00	100.00%
DEPT 112 TREASURER		\$4,774.00	\$315.61	\$1,733.05	\$3,040.95	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$17,500.00	\$0.00	\$3,900.00	\$13,600.00	22.29%
01-116-822	CONTRACT SERVICES	\$37,500.00	\$0.00	\$19,520.00	\$17,980.00	52.05%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$23,420.00	\$31,580.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$32,296.36	\$98,718.61	\$41,281.39	70.51%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$32,296.36	\$98,718.61	\$41,281.39	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$122,395.00	\$9,948.44	\$49,742.20	\$72,652.80	40.64%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$21,063.00	\$1,641.82	\$8,321.47	\$12,741.53	39.51%
01-211-492	WORKERS COMP	\$4,357.00	\$0.00	\$0.00	\$4,357.00	0.00%
01-211-493	RETIREMENT	\$11,922.00	\$974.40	\$4,861.40	\$7,060.60	40.78%
01-211-494	MEDICARE MATCH	\$1,703.00	\$134.19	\$670.95	\$1,032.05	39.40%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,894.00	\$0.00	\$0.00	\$6,894.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$1,590.00	\$2,010.00	44.17%
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	\$1,063.35	\$1,488.65	41.67%
01-211-801	WATER	\$450.00	\$84.03	\$205.63	\$244.37	45.70%
01-211-802	POWER GAS & ELEC	\$800.00	\$50.44	\$123.34	\$676.66	15.42%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$665.14	\$834.86	44.34%
01-211-811	POSTAGE	\$0.00	\$0.00	\$287.94	-\$287.94	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$51.28	\$544.00	-\$144.00	136.00%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$49.05	\$950.95	4.91%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$707.75	\$815.28	\$2,584.72	23.98%
01-211-862	DUES & SUBS	\$2,200.00	\$0.00	\$480.00	\$1,720.00	21.82%
DEPT 211 TOWN MANAGER		\$187,612.00	\$14,139.37	\$69,419.75	\$118,192.25	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$142.86	-\$142.86	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$142.86	-\$142.86	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,405.00	\$30,688.35	\$45,796.65	40.12%
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	\$2,117.29	\$10,606.31	\$16,431.69	39.23%
01-221-492	WORKERS COMP	\$2,707.00	\$0.00	\$0.00	\$2,707.00	0.00%
01-221-493	RETIREMENT	\$5,300.00	\$443.86	\$2,120.83	\$3,179.17	40.02%
01-221-494	MEDICARE MATCH	\$1,058.00	\$87.25	\$418.09	\$639.91	39.52%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$150.00	-\$150.00	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	\$1,016.25	\$1,422.75	41.67%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$0.00	\$238.72	-\$130.72	221.04%
01-221-811	POSTAGE	\$900.00	\$6.80	\$200.01	\$699.99	22.22%
01-221-813	OFFICE SUPPLIES	\$500.00	\$51.28	\$229.33	\$270.67	45.87%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$310.00	-\$110.00	155.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$818.35	\$3,373.88	\$20,626.12	14.06%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$38.68	\$161.32	19.34%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$0.00	\$218.83	\$181.17	54.71%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$10,163.08	\$49,609.28	\$94,097.72	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,485.32	\$12,426.60	\$18,000.40	40.84%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$397.19	\$3,142.70	\$5,421.30	36.70%
01-231-415	ACCRUED LEAVE CASHOUT	\$584.00	\$0.00	\$235.08	\$348.92	40.25%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,277.00	\$36.69	\$187.43	\$5,089.57	3.55%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0.00%
01-231-493	RETIREMENT	\$3,587.00	\$272.57	\$1,439.83	\$2,147.17	40.14%
01-231-494	MEDICARE MATCH	\$540.00	\$38.86	\$213.41	\$326.59	39.52%
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	\$30.00	-\$30.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$727.00	\$11,720.25	\$3,279.75	78.14%
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	\$76.77	\$523.23	12.80%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$3,963.63	\$29,472.07	\$38,488.93	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,168.02	\$45,840.10	\$68,689.90	40.02%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$1,939.21	\$15,343.86	\$27,901.14	35.48%
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	\$2,960.79	\$12,039.21	19.74%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,851.76	\$9,476.68	\$11,938.32	44.25%
01-241-492	WORKERS COMP	\$6,095.00	\$0.00	\$0.00	\$6,095.00	0.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,054.55	\$5,651.65	\$8,486.35	39.97%
01-241-494	MEDICARE MATCH	\$2,382.00	\$150.48	\$895.35	\$1,486.65	37.59%
01-241-495	FICA/PTS	\$691.00	\$0.00	\$92.23	\$598.77	13.35%
01-241-496	PERS SIDEFUND	\$5,605.00	\$0.00	\$0.00	\$5,605.00	0.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$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	\$135.00	-\$135.00	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	\$1,016.25	\$1,422.75	41.67%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$0.00	\$238.72	-\$238.72	0.00%
01-241-811	POSTAGE	\$700.00	\$0.00	\$287.94	\$412.06	41.13%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$137.47	\$398.43	\$1,101.57	26.56%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$762.84	\$3,352.87	\$11,647.13	22.35%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,025.08	\$8,352.08	\$16,647.92	33.41%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$464.24	\$35.76	92.85%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$91.80	\$2,908.20	3.06%
DEPT 241 FINANCE		\$287,377.00	\$16,319.66	\$96,713.73	\$190,663.27	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$20,038.16	\$100,190.80	\$169,432.20	37.16%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,960.00	\$9,580.00	-\$4,580.00	191.60%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,403.00	\$2,008.43	\$2,008.43	\$2,394.57	45.62%
01-311-421	TEMP LABOR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$3,559.50	\$18,042.18	\$27,377.82	39.72%
01-311-492	WORKERS COMP	\$8,638.00	\$0.00	\$0.00	\$8,638.00	0.00%
01-311-493	RETIREMENT	\$24,859.00	\$2,051.10	\$10,232.66	\$14,626.34	41.16%
01-311-494	MEDICARE MATCH	\$3,684.00	\$321.17	\$1,482.10	\$2,201.90	40.23%
01-311-495	FICA/PTS	\$985.00	\$67.50	\$318.75	\$666.25	32.36%
01-311-496	PERS SIDEFUND	\$42,150.00	\$0.00	\$0.00	\$42,150.00	0.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$300.00	-\$300.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$1,138.75	\$1,594.25	41.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$25.22	\$61.66	\$188.34	24.66%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$558.53	\$941.47	37.24%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$363.35	\$1,636.65	18.17%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$155.90	\$482.15	\$1,017.85	32.14%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-815	PRINTING	\$2,000.00	\$219.54	\$311.86	\$1,688.14	15.59%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$54,558.66	\$66,458.40	-\$21,458.40	147.69%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$860.10	\$1,624.05	\$3,375.95	32.48%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$179.87	\$483.21	\$1,516.79	24.16%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$50.00	\$50.00	\$2,950.00	1.67%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$487,570.00	\$86,342.90	\$213,686.88	\$273,883.12	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,016.28	\$40,081.39	\$57,575.61	41.04%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$1,584.92	\$1,584.92	\$0.08	99.99%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,161.00	\$1,667.56	\$8,357.66	\$12,803.34	39.50%
01-321-492	WORKERS COMP	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.00%
01-321-493	RETIREMENT	\$9,945.00	\$820.54	\$4,093.56	\$5,851.44	41.16%
01-321-494	MEDICARE MATCH	\$1,319.00	\$129.71	\$556.66	\$762.34	42.20%
01-321-496	PERS SIDEFUND	\$16,535.00	\$0.00	\$0.00	\$16,535.00	0.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$112.50	-\$112.50	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	\$0.00	\$953.54	\$2,546.46	27.24%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$975.85	\$1,366.15	41.67%
01-321-802	POWER GAS & ELEC	\$500.00	\$25.22	\$61.66	\$438.34	12.33%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$558.51	\$941.49	37.23%
01-321-811	POSTAGE	\$300.00	\$16.35	\$234.89	\$65.11	78.30%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$51.28	\$180.44	\$1,319.56	12.03%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$1,748.75	\$6,868.75	-\$1,868.75	137.38%
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	\$325.00	-\$50.00	118.18%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$171,244.00	\$14,278.28	\$69,134.08	\$102,109.92	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$28,945.80	\$144,629.00	\$213,561.00	40.38%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$80,562.48	\$415,796.05	\$651,119.95	38.97%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$2,220.31	\$779.69	74.01%
01-411-421	TEMP LABOR	\$50,000.00	\$5,939.10	\$41,141.10	\$8,858.90	82.28%
01-411-461	OVERTIME PAY	\$140,000.00	\$35,867.80	\$71,563.57	\$68,436.43	51.12%
01-411-481	HOLIDAY PAY	\$74,894.00	\$32,442.40	\$33,195.05	\$41,698.95	44.32%
01-411-491	HEALTH/LIFE INS	\$253,688.00	\$15,880.30	\$97,496.02	\$156,191.98	38.43%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
01-411-493	RETIREMENT	\$207,317.00	\$19,733.40	\$82,811.60	\$124,505.40	39.94%
01-411-494	MEDICARE MATCH	\$24,300.00	\$2,487.59	\$9,010.67	\$15,289.33	37.08%
01-411-495	FICA/PTS	\$0.00	\$70.44	\$710.77	-\$710.77	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$0.00	\$0.00	\$530,644.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$105.00	\$275.00	\$1,525.00	15.28%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$0.00	\$3,610.77	\$25,389.23	12.45%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$212.80	\$908.57	\$19,091.43	4.54%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$66.59	\$662.48	\$2,337.52	22.08%
01-411-725	MERA DEBT SERVICE	\$38,340.00	\$0.00	\$37,822.97	\$517.03	98.65%
01-411-726	MERA MEMBERSHIP FEE	\$30,698.00	\$0.00	\$30,698.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,132.71	\$6,560.09	\$19,439.91	25.23%
01-411-801	WATER	\$1,900.00	\$169.04	\$571.23	\$1,328.77	30.06%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-802	POWER GAS & ELEC	\$2,000.00	\$100.89	\$246.69	\$1,753.31	12.33%
01-411-804	TELEPHONE	\$17,000.00	\$483.10	\$4,533.87	\$12,466.13	26.67%
01-411-806	FUEL EXPENSE	\$18,000.00	\$134.71	\$4,650.44	\$13,349.56	25.84%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$13.17	\$1,986.83	0.66%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$412.14	\$2,087.86	16.49%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-411-815	PRINTING	\$3,000.00	\$182.44	\$182.44	\$2,817.56	6.08%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$13,339.88	\$20,266.08	\$23,733.92	46.06%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$31.37	\$468.63	6.27%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,345.71	\$2,645.96	\$9,854.04	21.17%
01-411-851	UNIFORM SUP	\$17,100.00	\$6,323.35	\$6,339.45	\$10,760.55	37.07%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$43.69	\$43.69	\$456.31	8.74%
01-411-862	DUES & SUBS	\$9,400.00	\$218.21	\$6,336.76	\$3,063.24	67.41%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$2,751.44	\$6,961.20	\$2,038.80	77.35%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$77.85	\$2,922.15	2.60%
DEPT 411 POLICE		\$3,051,487.00	\$248,538.87	\$1,032,424.36	\$2,019,062.64	
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	\$4,508.00	\$4,508.00	\$392.00	92.00%
01-418-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$11,600.00	\$4,508.00	\$4,508.00	\$7,092.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$25,230.25	\$151,381.50	\$198,341.50	43.29%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$10,424.00	\$4,782.00	\$28,692.00	-\$18,268.00	275.25%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$9,000.00	\$0.00	\$5,987.00	\$3,013.00	66.52%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,750,143.00	\$145,845.25	\$875,071.50	\$875,071.50	50.00%
DEPT 421 FIRE		\$2,119,290.00	\$175,857.50	\$1,061,132.00	\$1,058,158.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,689.28	\$33,446.40	\$48,287.60	40.92%
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	\$528.31	\$528.31	\$1,043.69	33.61%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,642.00	\$1,147.22	\$5,747.02	\$8,894.98	39.25%
01-510-492	WORKERS COMP	\$4,018.00	\$0.00	\$0.00	\$4,018.00	0.00%
01-510-493	RETIREMENT	\$8,089.00	\$662.76	\$3,306.53	\$4,782.47	40.88%
01-510-494	MEDICARE MATCH	\$1,571.00	\$96.98	\$454.26	\$1,116.74	28.92%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS SIDEFUND	\$6,950.00	\$0.00	\$0.00	\$6,950.00	0.00%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$82.50	-\$82.50	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	\$788.58	\$918.90	-\$527.90	235.01%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$142.86	\$257.14	35.72%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$322.50	\$8,025.00	\$51,975.00	13.38%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,049.05	\$450.95	87.12%
01-510-823	STORMWTR POLLUT PREV	\$25,000.00	\$5,986.00	\$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	\$16,254.48	\$81,272.91	\$164,727.09	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,705.14	\$53,953.04	\$87,181.96	38.23%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,543.60	\$13,360.28	\$19,062.72	41.21%
01-511-492	WORKERS COMP	\$5,381.00	\$0.00	\$0.00	\$5,381.00	0.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,154.53	\$5,441.29	\$7,618.71	41.66%
01-511-494	MEDICARE MATCH	\$2,104.00	\$159.50	\$761.10	\$1,342.90	36.17%
01-511-495	FICA/PTS	\$916.00	\$0.00	\$0.00	\$916.00	0.00%
01-511-496	PERS SIDEFUND	\$19,618.00	\$0.00	\$0.00	\$19,618.00	0.00%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$0.00	\$5,679.38	\$10,820.62	34.42%
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	\$262.62	\$307.38	46.07%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$272.19	\$727.81	27.22%
01-511-806	FUEL EXPENSE	\$15,000.00	\$0.00	\$4,290.87	\$10,709.13	28.61%
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	\$7,109.94	\$27,416.35	\$7,583.65	78.33%
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	\$405.12	\$7,185.27	\$27,814.73	20.53%
01-511-851	UNIFORM SUP	\$1,381.00	\$956.25	\$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	\$23,081.58	\$136,068.63	\$224,293.37	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$5,001.12	\$16,305.85	\$9,694.15	62.71%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$3,091.90	\$10,598.88	\$19,401.12	35.33%
01-512-822	CONTRACT SERVICES	\$700.00	\$2,236.51	\$6,458.51	-\$5,758.51	922.64%
DEPT 512 STREET LIGHTING		\$56,700.00	\$10,329.53	\$33,363.24	\$23,336.76	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$87,489.00	\$7,154.44	\$35,344.86	\$52,144.14	40.40%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,892.36	\$13,931.11	\$23,618.89	37.10%
01-611-492	WORKERS COMP	\$3,573.00	\$0.00	\$0.00	\$3,573.00	0.00%
01-611-493	RETIREMENT	\$8,303.00	\$719.32	\$3,385.92	\$4,917.08	40.78%
01-611-494	MEDICARE MATCH	\$1,397.00	\$103.99	\$479.95	\$917.05	34.36%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-611-496	PERS SIDEFUND	\$10,874.00	\$0.00	\$0.00	\$10,874.00	0.00%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$3,652.86	\$7,217.07	\$2,782.93	72.17%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$90.12	\$233.94	\$2,066.06	10.17%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$150.00	\$14,936.00	\$10,064.00	59.74%
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	\$99.80	\$2,569.02	\$12,430.98	17.13%
01-611-851	UNIFORM SUP	\$638.00	\$637.50	\$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	\$15,500.39	\$78,735.37	\$141,951.63	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,574.37	\$8,394.97	\$7,727.03	52.07%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
01-616-493	RETIREMENT	\$1,598.00	\$161.15	\$832.81	\$765.19	52.12%
01-616-494	MEDICARE MATCH	\$215.00	\$20.98	\$112.21	\$102.79	52.19%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$0.00	\$0.00	\$2,662.00	0.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$65.54	\$634.46	9.36%
01-616-811	POSTAGE	\$400.00	\$16.35	\$49.05	\$350.95	12.26%
01-616-813	OFFICE SUPPLIES	\$500.00	\$407.69	\$449.18	\$50.82	89.84%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$1,472.40	\$2,046.28	\$1,053.72	66.01%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$3,652.94	\$11,950.04	\$14,246.96	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$5,742.20	-\$5,742.20	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,574.37	\$8,394.94	\$22,146.06	27.49%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$265.50	\$1,332.46	\$1,982.54	40.19%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00%
01-617-493	RETIREMENT	\$3,075.00	\$278.71	\$1,419.26	\$1,655.74	46.15%
01-617-494	MEDICARE MATCH	\$400.00	\$37.03	\$192.40	\$207.60	48.10%
01-617-496	PERS SIDEFUND	\$5,045.00	\$0.00	\$0.00	\$5,045.00	0.00%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$74.35	\$45.65	61.96%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	(\$700.00)	\$1,660.14	\$4,989.86	24.96%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$2,604.05	\$18,815.75	\$31,555.25	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,431.82	\$19,568.67	\$23,478.33	45.46%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$0.00	\$1,597.00	0.00%
01-621-494	MEDICARE MATCH	\$624.00	\$64.26	\$283.75	\$340.25	45.47%
01-621-495	FICA/PTS	\$1,614.00	\$166.20	\$733.88	\$880.12	45.47%
01-621-804	TELEPHONE	\$840.00	\$74.87	\$735.17	\$104.83	87.52%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$1,685.00	\$3,391.00	\$27,609.00	10.94%
01-621-822	CONTRACT SERVICES	\$600.00	\$273.05	\$525.18	\$74.82	87.53%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$450.00	\$1,470.00	\$6,530.00	18.38%
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	\$3,716.96	\$3,283.04	53.10%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$98,022.00	\$7,145.20	\$30,424.61	\$67,597.39	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$12,500.00	\$0.00	\$12,590.21	-\$90.21	100.72%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,114.00	-\$514.00	185.67%
01-622-842	SPECIAL DEPT SUP	\$1,200.00	\$0.00	\$827.07	\$372.93	68.92%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$14,400.00	\$0.00	\$14,531.28	-\$131.28	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$10,359.00	\$854.68	\$4,273.40	\$6,085.60	41.25%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$523.38	\$2,584.74	\$4,623.26	35.86%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$0.00	\$363.00	0.00%
01-625-493	RETIREMENT	\$725.00	\$59.24	\$295.34	\$429.66	40.74%
01-625-494	MEDICARE MATCH	\$142.00	\$11.55	\$51.60	\$90.40	36.34%
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	\$8,502.10	\$11,902.90	41.67%
01-625-801	WATER	\$800.00	\$203.25	\$437.99	\$362.01	54.75%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$106.92	\$307.29	\$16,192.71	1.86%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$109.27	\$290.73	27.32%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$920.00	-\$420.00	184.00%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$112.67	\$4,900.68	\$4,099.32	54.45%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$1.57	\$1,265.15	\$4,734.85	21.09%
01-625-851	UNIFORM SUP	\$106.00	\$106.25	\$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	\$3,679.93	\$23,753.81	\$48,754.19	
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	\$3,841.53	\$20,174.15	\$43,425.85	31.72%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$3,359.79	\$3,359.79	-\$3,359.79	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$13,547.31	\$100,026.55	\$150,973.45	39.85%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$81.01	\$361.20	\$3,638.80	9.03%
01-715-871	INSURANCE	\$131,200.00	\$0.00	\$107,590.50	\$23,609.50	82.00%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$933.00	\$14,870.11	-\$4,870.11	148.70%
01-715-890	MISCELLANEOUS	\$1,000.00	\$100.97	\$559.07	\$440.93	55.91%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$243.94	\$40,702.77	\$109,297.23	27.14%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$733,800.00	\$22,107.55	\$289,244.14	\$444,555.86	
DEPT 725	TRANSFERS OUT					
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 911	BUILDING MAINTENANCE					
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$46,600.00)	(\$3,883.26)	-\$19,416.30	-\$27,183.70	41.67%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$800.00	\$1,200.00	40.00%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$0.00	\$8,690.00	\$30,310.00	22.28%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$82.69	\$363.48	\$4,636.52	7.27%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911	BUILDING MAINTENANCE	\$0.00	(\$3,800.57)	-\$9,562.82	\$9,562.82	
FUND 01	GENERAL FUND	\$8,734,221.00	\$709,121.27	\$3,467,671.24	\$5,266,549.76	
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	\$16,600.00	\$16,600.00	-\$16,600.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	
DEPT 923	EQUIPMENT REPLACEMENT					
03-923-921	FIELD EQUIP - CAPITAL	\$52,703.00	\$0.00	\$23,178.10	\$29,524.90	43.98%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923	EQUIPMENT REPLACEMENT	\$52,703.00	\$0.00	\$23,178.10	\$29,524.90	
FUND 03	EQUIPMENT REPLACEMENT	\$69,303.00	\$16,600.00	\$39,778.10	\$29,524.90	
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					

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT						
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 06 RETIREMENT FUND						
		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
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	-\$600.00	\$600.00	0.00%
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	-\$600.00	\$600.00	
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%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	-\$600.00	\$600.00	
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	\$0.00	\$2,500.00	0.00%
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	\$672.75	\$31,027.25	
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	\$672.75	\$36,027.25	
FUND 20	MEASURE I TAX FUND					
DEPT 715	MISCELLANEOUS					
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-996	DEBT INTEREST	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$32,000.00	\$0.00	\$0.00	\$32,000.00	
DEPT 725	TRANSFERS OUT					
20-725-951	TSFR OUT - 51-CIP GRANTS	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
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	

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 21 GAS TAX FUND		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 22 MEAS A TAM PARK FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
DEPT 725 TRANSFERS OUT		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 22 MEAS A TAM PARK FUND		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 23 MEAS A TRANSPORTION FUND						
DEPT 715 MISCELLANEOUS						
23-715-893	OTHER	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$24,000.00	\$0.00	\$0.00	\$24,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 23 MEAS A TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
DEPT 716 DEBT SERVICE						
43-716-871	INSURANCE	\$0.00	\$0.00	\$185.85	-\$185.85	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$114,000.00	\$0.00	\$97,100.00	\$16,900.00	85.18%
44-716-996	DEBT INTEREST	\$70,801.00	\$0.00	\$45,053.72	\$25,747.28	63.63%
DEPT 716 DEBT SERVICE		\$184,801.00	\$0.00	\$142,753.72	\$42,047.28	
FUND 44 DEBT SERVICE 2008		\$184,801.00	\$0.00	\$142,753.72	\$42,047.28	
FUND 45 DEBT SERVICE 2012						
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	(\$2,500.00)	-\$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	\$34,604.98	\$32,738.02	51.39%
DEPT 716 DEBT SERVICE		\$200,243.00	(\$2,500.00)	\$159,654.98	\$40,588.02	
FUND 45 DEBT SERVICE 2012		\$200,243.00	(\$2,500.00)	\$159,654.98	\$40,588.02	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
46-716-996	DEBT INTEREST	\$17,780.00	\$0.00	\$0.00	\$17,780.00	0.00%
DEPT 716	DEBT SERVICE	\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$0.00	\$17,780.00	
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	\$0.00	\$0.00	\$27,891.00	0.00%
51-814-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 814	SR&R MTN VIEW RD	\$157,891.00	\$0.00	\$0.00	\$157,891.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-816-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 816	SR&R CANYON RD STABILIZATIO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$20,000.00	\$0.00	\$2,398.00	\$17,602.00	11.99%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$20,000.00	\$0.00	\$2,398.00	\$17,602.00	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$16,920.13	\$25,451.63	\$182,548.37	12.24%
DEPT 843	AZALEA AVE BRIDGE	\$243,000.00	\$16,920.13	\$25,472.03	\$217,527.97	

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
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	\$0.00	\$44,253.28	\$233,746.72	15.92%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$290,000.00	\$0.00	\$44,253.28	\$245,746.72	
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	\$379.75	\$10,693.94	\$52,306.06	16.97%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$75,000.00	\$379.75	\$10,693.94	\$64,306.06	
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	\$2,954.75	\$18,239.82	\$163,760.18	10.02%
DEPT 873 CREEK RD BRIDGE REPAIR		\$193,000.00	\$2,954.75	\$18,239.82	\$174,760.18	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$6,249.76	\$28,750.24	17.86%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
DEPT 875 BIKE SPINE CLASS I BIKE LANE		\$308,000.00	\$0.00	\$6,249.76	\$301,750.24	
DEPT 897 BANK ST PARKING LOT						
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897 BANK ST PARKING LOT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULT SERV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$48,000.00	\$0.00	\$0.00	\$48,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,703,891.00	\$20,254.63	\$113,639.14	\$1,590,251.86	
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	\$24,350.49	\$30,844.08	-\$30,844.08	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	NOVEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$34,000.00	\$24,350.49	\$30,844.08	\$3,155.92	
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	\$24,350.49	\$34,687.40	\$106,312.60	
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	\$30.51	-\$30.51	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	\$30.51	-\$30.51	
FUND 73	OPEN SPACE FUND	\$0.00	\$0.00	\$30.51	-\$30.51	
		\$14,134,430.00	\$767,826.39	\$3,958,473.69	\$10,175,956.31	

TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN NOV 2016

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Nov	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
1-Nov	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
1-Nov	AMER FED	ACC/SUP MED INS PREM	01-005540	388.21
1-Nov	DELTA DENTAL	DENTAL INS (2 MO)	01-005555	2,494.92
1-Nov	CALPERS	RETIREMENT PMTS	01-005552	42,124.13
2-Nov	ICMA	AP DEFCOMP	01-005560	3,955.02
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	13.55
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	53.92
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	151.36
3-Nov	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	525.00
14-Nov	ADP	PAYROLL FEES	01-241-822	542.10
14-Nov	ADP	PAYROLL TAXES	PR JE	24,655.02
14-Nov	ADP	PAYROLL	PR JE	80,089.04
15-Nov	BANK OF MARIN	ANALYSIS	01-241-822	62.10
18-Nov	ADP	PAYROLL FEES	01-241-822	178.75
22-Nov	US BANK EQUIP	COPIER LEASE	01-005540	604.95
25-Nov	ICMA	AP DEFCOMP	01-005560	3,965.09
29-Nov	CALPERS	RETIREMENT PMTS	01-005552	80,947.86
29-Nov	ADP	PAYROLL TAXES	PR JE	28,783.36
29-Nov	ADP	PAYROLL	PR JE	130,208.60
30-Nov	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - NOV 2016 - GENERAL CHECKING ACCOUNT				<u>400,669.92</u>

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NOVEMBER 16-17

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 068099 Rhonda Richardson	11/23/2016	\$2,025.81	Holiday pay
Paid Chk# 068100 Rhonda Richardson	11/23/2016	\$30,834.23	Leave payouts, net after taxes
Paid Chk# 068101 Rhonda Richardson	11/23/2016	\$3,359.79	Adv. Disability Pension Paymen
Paid Chk# 068102 Alhambra	11/28/2016	\$81.01	Acct.28580205099776; Town Hall
Paid Chk# 068103 Kristin D. Bakowski	11/28/2016	\$450.00	Refnd. Deposit, recpt.1-49429;
Paid Chk# 068104 Bay Cities JPIA	11/28/2016	\$243.94	Workers Comp Claims, Oct. 2016
Paid Chk# 068105 Mordecai Boone	11/28/2016	\$100.00	Refnd. Deposit, Recpt.1-49122;
Paid Chk# 068106 California Infrastructure	11/28/2016	\$20,804.63	Meadow Way Bridge Deck Repairs
Paid Chk# 068107 City National Bank	11/28/2016	\$16,600.00	Lease #08-040; Solar Panels; a
Paid Chk# 068108 Mark A. Clementi, Ph.D.	11/28/2016	\$685.00	Prof. services, pre-employmt.
Paid Chk# 068109 Comcast	11/28/2016	\$39.87	Youth Ctr. TV, Nov. 18-Dec. 17
Paid Chk# 068110 COMMUNITY MEDIA CTR.OF MA	11/28/2016	\$1,668.75	Broadcasts: Town Council Sept.
Paid Chk# 068111 COUNTY OF MARIN MIDAS ACC	11/28/2016	\$1,600.00	Monthly ethernet, Town Hall/Po
Paid Chk# 068112 Toni DeFrancis	11/28/2016	\$160.00	Balance due for 10-20-16 Plann
Paid Chk# 068113 Department of Justice	11/28/2016	\$665.00	Prof. services, Oct. 2016
Paid Chk# 068114 Discovery Office Systems	11/28/2016	\$600.04	Base rate and overage charges,
Paid Chk# 068115 Junko Esparza	11/28/2016	\$100.00	Deposit Refund, recpt. 1-49465
Paid Chk# 068116 Galls, LLC	11/28/2016	\$523.35	Acct. 1001498521; Uniform supp
Paid Chk# 068117 Carol C. Golsch	11/28/2016	\$975.00	Town website maintenance, Oct.
Paid Chk# 068118 Evan Heath	11/28/2016	\$127.00	First Art Toddlers, Oct. 7-24,
Paid Chk# 068119 Polly James	11/28/2016	\$100.00	Refnd. Deposit, recpt.1-49255;
Paid Chk# 068120 LAK Associates, LLC	11/28/2016	\$26,415.25	Pass-through billing (Parisi
Paid Chk# 068121 Marin County Sheriff's Office	11/28/2016	\$13,128.00	FY16-17 Contrib. for Major Cri
Paid Chk# 068122 Marin County Sheriff's Office	11/28/2016	\$4,508.00	FY16-17 Contrib. for Off. Of E
Paid Chk# 068123 Marin County Tax Collector	11/28/2016	\$5.78	Acct. 167213; Dept. services,
Paid Chk# 068124 Marin IT, Inc	11/28/2016	\$1,220.00	IT support, Oct. 2016
Paid Chk# 068125 Marin Municipal Water District	11/28/2016	\$4,024.16	June Court Water: Sept. 1-Nov.
Paid Chk# 068126 Colleen C. Mihal	11/28/2016	\$100.00	Refnd. Deposit, Recpt. 1-49276
Paid Chk# 068127 MuniServices, LLC	11/28/2016	\$762.84	SUTA Services, 2nd Q 2016
Paid Chk# 068128 Office Depot	11/28/2016	\$837.47	Acct.25555; office supplies
Paid Chk# 068129 Pacific Gas & Electric	11/28/2016	\$5,399.93	Gas & Electricity & streetligh
Paid Chk# 068130 Sam Parry	11/28/2016	\$326.00	Self-defense class, Sept.-Oct.
Paid Chk# 068131 Peak Democracy	11/28/2016	\$542.00	Online community forum monthly
Paid Chk# 068132 Preferred Alliance, Inc	11/28/2016	\$42.00	Prof. services, Oct. 2016
Paid Chk# 068133 Rec Inc.	11/28/2016	\$550.00	Refnd Deposit, Recpt.1-49354;
Paid Chk# 068134 Ross Valley Fire Department	11/28/2016	\$300.00	Chipper Program; chipper use,
Paid Chk# 068135 SIMKINS, WILLIAM A.	11/28/2016	\$100.00	Refund Deposit, Recpt.1-49428;
Paid Chk# 068136 Tamela Smith	11/28/2016	\$450.00	Chair Yoga for Seniors, Oct. 2
Paid Chk# 068137 SUSTAINABLE FAIRFAX	11/28/2016	\$343.00	Community Music Class, Oct. 20
Paid Chk# 068138 Matt Taecker	11/28/2016	\$12,800.00	Prof. services, Workshop #2, F
Paid Chk# 068139 Thunder Mountain Enterprises,	11/28/2016	\$23,800.49	Meadow Way Bridge Deck Repair,
Paid Chk# 068140 Town of Corte Madera	11/28/2016	\$275.00	MCCMC Dinner, 11-16-16
Paid Chk# 068141 Ray Wrynski	11/28/2016	\$15,280.00	Prof. engineering serv., Feb.
Paid Chk# 068142 US Bank Corporate Payment Sys	11/29/2016	\$9,315.30	Sac. Larkspur Landing Hotel; a
Paid Chk# 068143 Jack Adams	11/30/2016	\$746.47	REIMB. Retiree medical, Dec. 2
Paid Chk# 068144 Best Best & Krieger	11/30/2016	\$32,296.36	Legal services; matter 38072.0
Paid Chk# 068145 Cassandra Chen	11/30/2016	\$100.00	Refnd. Deposit, Recpt.1-49538;
Paid Chk# 068146 Coastland Civil Engineering	11/30/2016	\$1,748.75	Prof. engineering/managemt. Se
Paid Chk# 068147 Judy Cervantes-Connell	11/30/2016	\$360.00	Spanish Saturdays, Nov. 1-28,
Paid Chk# 068148 Conservation Corps North Bay	11/30/2016	\$7,109.94	FFX Creeks work, Oct. 2016; re
Paid Chk# 068149 Rudy Contratti	11/30/2016	\$150.00	REIMB. Mandated physical expen

TOWN OF FAIRFAX

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NOVEMBER 16-17

Name	Check Date	Check Amt	
Paid Chk# 068150 County of Marin	11/30/2016	\$756.00	Annual permit, HazMat
Paid Chk# 068151 DC Electric Group, Inc.	11/30/2016	\$5,328.41	Traffic Signal Maint., Extras/
Paid Chk# 068152 Toni DeFrancis	11/30/2016	\$260.00	Minutes, Town Council mtg., 11
Paid Chk# 068153 Fairfax Police Officers	11/30/2016	\$1,181.00	Payroll deduction dues, Nov. 2
Paid Chk# 068154 Carol C. Golsch	11/30/2016	\$975.00	Town website maintenance, Nov.
Paid Chk# 068155 Aram Harootunian-Cox	11/30/2016	\$100.00	Refnd. Deposit, recpt.1-49480,
Paid Chk# 068156 Evan Heath	11/30/2016	\$119.00	First Art Toddlers, Nov. 1-28,
Paid Chk# 068157 Ken Hughes	11/30/2016	\$294.03	REIMB. Retiree medical, Dec. 2
Paid Chk# 068158 Anne Mannes	11/30/2016	\$35.00	REIMB. Cellphone, Oct.13-Nov.
Paid Chk# 068159 Marin IT, Inc	11/30/2016	\$805.95	Hosted messaging, Nov. 2016
Paid Chk# 068160 Joe Murphy	11/30/2016	\$621.47	REIMB. Retiree medical, Dec. 2
Paid Chk# 068161 James O'Callaghan	11/30/2016	\$186.62	REIMB. Retiree medical, Dec. 2
Paid Chk# 068162 Michael O'Reilly	11/30/2016	\$621.47	REIMB. Retiree medical, Dec. 2
Paid Chk# 068163 Parisi Transportation Consult.	11/30/2016	\$322.50	SFD/Alhambra/Mitchell traffic
Paid Chk# 068164 Rhonda Richardson	11/30/2016	\$621.47	REIMB. Retiree medical, Dec. 2
Paid Chk# 068165 Ross Valley Fire Department	11/30/2016	\$175,857.50	MMERA Bond; onthly contributio
Paid Chk# 068166 SEIU LOCAL 1021	11/30/2016	\$279.68	Payroll deduction dues, Nov. 2
Paid Chk# 068167 Natalia F. Straus	11/30/2016	\$100.00	Refnd. Deposit, recpt.1-49260;
Paid Chk# 068168 SUSTAINABLE FAIRFAX	11/30/2016	\$410.00	Community Music Class Nov. 201
Paid Chk# 068169 SUSTAINABLE FAIRFAX	11/30/2016	\$6,147.47	Zero Waste project coordinatio
Paid Chk# 068170 State Water Res. Control Board	11/30/2016	\$5,986.00	Facility #2 21M2000079; annual
Paid Chk# 068171 Catherine Wright	11/30/2016	\$100.00	Refnd. Deposit, recpt.1-49518;
Total Checks		\$445,888.73	