




# TOWN OF FAIRFAX

## STAFF REPORT

### December 7, 2016

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director 

**SUBJECT:** Accept Financial Statement and Disbursement Reports October 2016

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#### **RECOMMENDATION**

Accept and file reports

#### **DISCUSSION**

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the four month period ending October 31, 2016. October represents **33.3%** (4/12) 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 October were \$177,745. Year-to-date General Fund revenues are \$877,506 (10.0% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$336,514 (31.2% of budget). YTD Utility Users Tax (UUT) receipts are \$92,699 (27.3% of budget). Total revenues posted through October 31<sup>st</sup> for all funds were \$1,179,467 (8.4% of budget).

#### **Expenditures:**

General Fund expenditures were \$606,633 in October. Year-to-date General Fund expenditures are \$2,758,550 (31.6% of budget). Total expenditures posted through October 31<sup>st</sup> for all funds were \$3,190,647 (22.6% of budget). The largest disbursement for October, not including transfers or payroll, was \$175,858 to Ross Valley Fire Department for November Fire Services. The check register, CalCard, EFT payment register and LAIF statement are attached.

#### **Cash & Investments:**

As of October 31<sup>st</sup>, 2016, the Town had the following cash & investment balances:

Institution	Account	Oct 31, 2016	Sep 30, 2016
Bank of Marin	General Checking	\$ 251,225	\$ 134,556
State of CA – LAIF	General Account	1,993,869	2,339,424
<b>TOTALS</b>		<b>\$ 2,245,094</b>	<b>\$ 2,473,980</b>

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for October 2016 was .634% - up .020 % points from the prior month and .297 % points from October 2015.

# TOWN OF FAIRFAX

## \*Revenue Summary

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FUND	Description	16-17 YTD Budget	OCTOBER 16- 17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$177,745.37	\$877,505.61	\$7,885,094.39	10.01%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$35,942.05	\$171,794.96	\$294,505.04	36.84%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$0.00	\$10,649.51	\$1,321,150.49	0.80%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,831.18	\$9,598.21	\$90,401.79	9.60%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$9,895.00	\$10,145.00	-\$10,145.00	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	\$5,399.55	\$708,200.45	0.76%
21	GAS TAX FUND	\$161,968.00	\$0.00	\$42,270.43	\$119,697.57	26.10%
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	\$0.00	\$4,604.28	\$409,552.72	1.11%
51	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$15,000.00	\$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	\$247,413.60	\$1,179,467.24	\$12,894,739.76	8.38%

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

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FUND	Description	16-17 YTD Budget	OCTOBER 16- 17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$606,632.94	\$2,758,549.97	\$0.00	\$5,975,671.03	31.58%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$69,303.00	\$0.00	\$23,178.10	\$0.00	\$46,124.90	33.44%
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	\$336.00	\$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	\$950.00	\$162,154.98	\$0.00	\$38,088.02	80.98%
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	\$37,797.68	\$93,384.51	\$0.00	\$1,610,506.49	5.48%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$4,277.07	\$10,336.91	\$0.00	\$130,663.09	7.33%
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	\$649,993.69	\$3,190,647.30	\$0.00	\$10,943,782.70	22.57%

# TOWN OF FAIRFAX

## Revenue Detail by Fund

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Act Code	SOURCE Descr	16-17 YTD Budget	OCTOBER 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	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$0.00	\$17,291.99	\$32,708.01	34.58%
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	\$41,800.00	\$201,817.38	\$436,182.62	31.63%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,654.28	\$31,308.63	\$68,691.37	31.31%
01-010-109	UUT - ENERGY	\$240,000.00	\$21,653.23	\$72,428.81	\$167,571.19	30.18%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$320.28	\$4,993.95	\$47,006.05	9.60%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$9,844.32	\$15,855.12	\$49,144.88	24.39%
01-010-112	ERAF EXCESS	\$385,000.00	\$13,848.13	\$13,848.13	\$371,151.87	3.60%
01-010-114	HOTEL TAX (TOT)	\$32,000.00	\$0.00	\$6,975.00	\$25,025.00	21.80%
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	\$29,500.00	\$134,696.45	\$305,303.55	30.61%
PROGRAM 010 TAXES		\$5,137,000.00	\$124,620.24	\$582,805.50	\$4,554,194.50	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$15,653.86	\$71,391.65	\$118,608.35	37.57%
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	\$23,970.55	\$126,029.45	15.98%
PROGRAM 020 FRANCHISES		\$402,000.00	\$15,653.86	\$95,362.20	\$306,637.80	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$1,473.09	\$7,078.25	\$120,921.75	5.53%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$18.60	-\$18.60	\$18.60	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$128,000.00	\$1,454.49	\$7,059.65	\$120,940.35	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$0.00	\$2,936.90	\$18,063.10	13.99%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$20,011.00	\$49,541.78	\$45,458.22	52.15%
PROGRAM 040 FINES		\$116,000.00	\$20,011.00	\$52,478.68	\$63,521.32	
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	\$667.00	\$5,071.00	\$7,929.00	39.01%
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	\$300.00	-\$300.00	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	\$742.00	\$10,012.41	\$23,987.59	
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	\$593.00	\$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	\$1,927.04	\$4,097.46	\$20,902.54	16.39%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$2,520.04	\$8,439.11	\$89,260.89	

Act Code	SOURCE Descr	16-17 YTD Budget	OCTOBER 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	\$12,165.85	\$12,165.85	\$134.15	98.91%
PROGRAM 070 GRANTS		\$12,300.00	\$12,165.85	\$12,165.85	\$134.15	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$110.50	\$537.00	\$463.00	53.70%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,193.00	\$4,060.00	\$10,940.00	27.07%
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	\$59.39	\$19,412.21	-\$9,412.21	194.12%
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	\$1,362.89	\$78,459.21	\$4,540.79	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	-\$500.00	\$850.00	\$4,150.00	17.00%
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	-\$285.00	\$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	-\$785.00	\$30,723.00	\$38,277.00	
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	\$177,745.37	\$877,505.61	\$7,885,094.39	
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	\$13,745.40	\$60,328.40	\$99,671.60	37.71%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$372.00	\$1,862.75	\$3,537.25	34.50%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$715.15	\$3,082.15	\$5,117.85	37.59%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$2,450.00	\$8,675.00	\$28,025.00	23.64%
04-030-316	STATE GREEN FEE	\$0.00	\$53.00	\$211.00	-\$211.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$90.82	\$393.56	-\$393.56	0.00%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$81.00	-\$81.00	0.00%
04-030-319	STREET OPENING FEES	\$38,000.00	\$4,030.00	\$16,930.00	\$21,070.00	44.55%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$11,478.33	\$53,176.96	\$71,823.04	42.54%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$715.15	\$3,082.15	\$4,917.85	38.53%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$33,649.85	\$147,822.97	\$233,477.03	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$1,498.00	\$19,449.00	\$30,551.00	38.90%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$100.00	\$2,925.79	\$17,074.21	14.63%

Act Code	SOURCE Descr	16-17 YTD Budget	OCTOBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$694.20	\$1,597.20	\$13,402.80	10.65%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$2,292.20	\$23,971.99	\$61,028.01	
FUND 04	BUILDING & PLANNING	\$466,300.00	\$35,942.05	\$171,794.96	\$294,505.04	
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	\$0.00	\$0.00	\$9,600.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$10,649.51	\$1,309,450.49	
	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	\$0.00	\$10,649.51	\$1,321,150.49	
FUND 07	SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$8,831.18	\$9,598.21	\$90,401.79	9.60%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$8,831.18	\$9,598.21	\$90,401.79	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,831.18	\$9,598.21	\$90,401.79	
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	\$2,650.00	\$2,900.00	-\$2,900.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$7,245.00	\$7,245.00	-\$7,245.00	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	\$9,895.00	\$10,145.00	-\$10,145.00	
	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	\$9,895.00	\$10,145.00	-\$10,145.00	

Act Code	SOURCE Descr	16-17 YTD Budget	OCTOBER 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	\$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	\$0.00	\$9,131.74	\$18,941.26	32.53%
21-060-605	GASTAX 2107	\$66,210.00	\$0.00	\$11,982.80	\$54,227.20	18.10%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$47,679.00	\$0.00	\$11,316.02	\$36,362.98	23.73%
21-060-611	PROP 42 REPMT	\$18,006.00	\$0.00	\$7,839.87	\$10,166.13	43.54%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$0.00	\$42,270.43	\$119,697.57	
FUND 21 GAS TAX FUND		\$161,968.00	\$0.00	\$42,270.43	\$119,697.57	
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	OCTOBER 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	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$4,604.28	\$406,552.72	
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	\$0.00	\$4,604.28	\$409,552.72	
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	OCTOBER 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	\$15,000.00	\$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	\$15,000.00	\$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	\$15,000.00	\$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	OCTOBER 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	\$247,413.60	\$1,179,467.24	\$12,894,739.76	

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

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Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 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	\$6,000.00	\$12,000.00	33.33%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$0.00	\$622.00	0.00%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$410.71	\$825.29	33.23%
01-111-494	MEDICARE MATCH	\$244.00	\$19.94	\$79.74	\$164.26	32.68%
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	\$263.27	\$598.27	\$2,401.73	19.94%
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>\$1,886.21</b>	<b>\$7,116.68</b>	<b>\$21,435.32</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,200.00	\$2,400.00	33.33%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$0.00	\$133.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$45.04	-\$45.04	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$17.40	\$34.60	33.46%
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>\$1,417.44</b>	<b>\$3,356.56</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	\$19,520.00	\$17,980.00	52.05%
<b>DEPT 116 AUDITOR</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$23,420.00</b>	<b>\$31,580.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$11,702.52	\$66,422.25	\$73,577.75	47.44%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$140,000.00</b>	<b>\$11,702.52</b>	<b>\$66,422.25</b>	<b>\$73,577.75</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	SALARIES - MISC	\$122,395.00	\$9,948.44	\$39,793.76	\$82,601.24	32.51%
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	\$6,679.65	\$14,383.35	31.71%
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	\$3,887.00	\$8,035.00	32.60%
01-211-494	MEDICARE MATCH	\$1,703.00	\$134.19	\$536.76	\$1,166.24	31.52%
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	\$1,272.00	\$2,328.00	35.33%
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	\$850.68	\$1,701.32	33.33%
01-211-801	WATER	\$450.00	\$112.53	\$121.60	\$328.40	27.02%
01-211-802	POWER GAS & ELEC	\$800.00	\$31.04	\$72.90	\$727.10	9.11%
01-211-804	TELEPHONE	\$1,500.00	\$302.89	\$665.14	\$834.86	44.34%
01-211-811	POSTAGE	\$0.00	\$173.51	\$287.94	-\$287.94	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$409.25	\$492.72	-\$92.72	123.18%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$32.70	\$967.30	3.27%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$47.53	\$107.53	\$3,292.47	3.16%
01-211-862	DUES & SUBS	\$2,200.00	\$40.00	\$480.00	\$1,720.00	21.82%
DEPT 211 TOWN MANAGER		\$187,612.00	\$14,362.62	\$55,280.38	\$132,331.62	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$142.86	-\$142.86	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$142.86	-\$142.86	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,405.00	\$24,283.35	\$52,201.65	31.75%
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	\$8,489.02	\$18,548.98	31.40%
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	\$1,676.97	\$3,623.03	31.64%
01-221-494	MEDICARE MATCH	\$1,058.00	\$87.24	\$330.84	\$727.16	31.27%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$120.00	-\$120.00	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	\$813.00	\$1,626.00	33.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$100.96	\$238.72	-\$130.72	221.04%
01-221-811	POSTAGE	\$900.00	\$78.78	\$193.21	\$706.79	21.47%
01-221-813	OFFICE SUPPLIES	\$500.00	\$51.09	\$178.05	\$321.95	35.61%
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	\$220.00	\$310.00	-\$110.00	155.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$640.09	\$2,555.53	\$21,444.47	10.65%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$38.68	\$38.68	\$161.32	19.34%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$54.49	\$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	\$10,470.73	\$39,446.20	\$104,260.80	
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	\$9,941.28	\$20,485.72	32.67%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$664.40	\$2,745.51	\$5,818.49	32.06%
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	\$150.74	\$5,126.26	2.86%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0.00%
01-231-493	RETIREMENT	\$3,587.00	\$291.10	\$1,167.26	\$2,419.74	32.54%
01-231-494	MEDICARE MATCH	\$540.00	\$42.49	\$174.55	\$365.45	32.32%
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	\$24.00	-\$24.00	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	\$2,322.25	\$10,993.25	\$4,006.75	73.29%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$76.77	\$76.77	\$523.23	12.80%

Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 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	\$5,925.02	\$25,508.44	\$42,452.56	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,168.02	\$36,672.08	\$77,857.92	32.02%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$3,243.87	\$13,404.65	\$29,840.35	31.00%
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	\$7,624.92	\$13,790.08	35.61%
01-241-492	WORKERS COMP	\$6,095.00	\$0.00	\$0.00	\$6,095.00	0.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,144.96	\$4,597.10	\$9,540.90	32.52%
01-241-494	MEDICARE MATCH	\$2,382.00	\$168.18	\$744.87	\$1,637.13	31.27%
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	\$108.00	-\$108.00	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	\$813.00	\$1,626.00	33.33%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$100.96	\$238.72	-\$238.72	0.00%
01-241-811	POSTAGE	\$700.00	\$173.51	\$287.94	\$412.06	41.13%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$39.41	\$260.96	\$1,239.04	17.40%
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	\$500.00	\$2,590.03	\$12,409.97	17.27%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$974.98	\$7,327.00	\$17,673.00	29.31%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$164.24	\$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	\$91.80	\$91.80	\$2,908.20	3.06%
DEPT 241 FINANCE		\$287,377.00	\$17,851.94	\$80,394.07	\$206,982.93	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$20,038.16	\$80,152.64	\$189,470.36	29.73%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,940.00	\$7,620.00	-\$2,620.00	152.40%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%
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	\$14,482.68	\$30,937.32	31.89%
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	\$8,181.56	\$16,677.44	32.91%
01-311-494	MEDICARE MATCH	\$3,684.00	\$290.60	\$1,160.93	\$2,523.07	31.51%
01-311-495	FICA/PTS	\$985.00	\$63.75	\$251.25	\$733.75	25.51%
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	\$240.00	-\$240.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$911.00	\$1,822.00	33.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$15.52	\$36.44	\$213.56	14.58%
01-311-804	TELEPHONE	\$1,500.00	\$252.41	\$558.53	\$941.47	37.24%
01-311-811	POSTAGE	\$2,000.00	\$248.92	\$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	\$242.76	\$326.25	\$1,173.75	21.75%
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	\$92.32	\$92.32	\$1,907.68	4.62%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$6,898.11	\$11,899.74	\$33,100.26	26.44%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$16.35	\$763.95	\$4,236.05	15.28%

Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$303.34	\$1,696.66	15.17%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$35,997.25	\$127,343.98	\$360,226.02	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,016.28	\$32,065.11	\$65,591.89	32.83%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00%
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	\$6,690.10	\$14,470.90	31.62%
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	\$3,273.02	\$6,671.98	32.91%
01-321-494	MEDICARE MATCH	\$1,319.00	\$106.73	\$426.95	\$892.05	32.37%
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	\$90.00	-\$90.00	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$253.57	\$953.54	\$2,546.46	27.24%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$780.68	\$1,561.32	33.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$15.52	\$36.44	\$463.56	7.29%
01-321-804	TELEPHONE	\$1,500.00	\$252.40	\$558.51	\$941.49	37.23%
01-321-811	POSTAGE	\$300.00	\$87.77	\$218.54	\$81.46	72.85%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$34.27	\$129.16	\$1,370.84	8.61%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$595.00	\$5,120.00	-\$120.00	102.40%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$4,188.75	\$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	\$16,256.06	\$54,855.80	\$116,388.20	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$28,945.80	\$115,683.20	\$242,506.80	32.30%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$82,113.49	\$335,233.57	\$731,682.43	31.42%
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	\$9,063.37	\$35,202.00	\$14,798.00	70.40%
01-411-461	OVERTIME PAY	\$140,000.00	\$3,454.42	\$35,695.77	\$104,304.23	25.50%
01-411-481	HOLIDAY PAY	\$74,894.00	\$0.00	\$752.65	\$74,141.35	1.00%
01-411-491	HEALTH/LIFE INS	\$253,688.00	\$20,672.12	\$81,615.72	\$172,072.28	32.17%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
01-411-493	RETIREMENT	\$207,317.00	\$15,466.85	\$63,078.20	\$144,238.80	30.43%
01-411-494	MEDICARE MATCH	\$24,300.00	\$1,522.94	\$6,523.08	\$17,776.92	26.84%
01-411-495	FICA/PTS	\$0.00	\$175.65	\$640.33	-\$640.33	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	\$80.00	\$170.00	\$1,630.00	9.44%
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	\$135.53	\$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	\$4,302.60	\$695.77	\$19,304.23	3.48%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$595.89	\$2,404.11	19.86%
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	\$1,060.67	\$5,427.38	\$20,572.62	20.87%
01-411-801	WATER	\$1,900.00	\$268.46	\$402.19	\$1,497.81	21.17%

Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-802	POWER GAS & ELEC	\$2,000.00	\$62.09	\$145.80	\$1,854.20	7.29%
01-411-804	TELEPHONE	\$17,000.00	\$1,938.53	\$4,050.77	\$12,949.23	23.83%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,293.13	\$4,515.73	\$13,484.27	25.09%
01-411-811	POSTAGE	\$2,000.00	\$13.17	\$13.17	\$1,986.83	0.66%
01-411-812	REPRODUCTION	\$2,500.00	\$180.26	\$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	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$3,264.86	\$6,926.20	\$37,073.80	15.74%
01-411-841	SMALL TOOLS	\$500.00	\$31.37	\$31.37	\$468.63	6.27%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$873.24	\$1,300.25	\$11,199.75	10.40%
01-411-851	UNIFORM SUP	\$17,100.00	\$0.00	\$16.10	\$17,083.90	0.09%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$9,400.00	\$6,090.23	\$6,118.55	\$3,281.45	65.09%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,441.76	\$4,209.76	\$4,790.24	46.78%
01-411-889	BOOKING FEES	\$3,000.00	\$77.85	\$77.85	\$2,922.15	2.60%
DEPT 411 POLICE		\$3,051,487.00	\$182,528.39	\$783,885.49	\$2,267,601.51	
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	\$0.00	\$4,900.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$11,600.00	\$0.00	\$0.00	\$11,600.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$25,230.25	\$126,151.25	\$223,571.75	36.07%
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	\$23,910.00	-\$13,486.00	229.37%
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	\$5,987.00	\$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	\$729,226.25	\$1,020,916.75	41.67%
DEPT 421 FIRE		\$2,119,290.00	\$181,844.50	\$885,274.50	\$1,234,015.50	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,689.28	\$26,757.12	\$54,976.88	32.74%
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	\$0.00	\$1,572.00	0.00%
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	\$4,599.80	\$10,042.20	31.42%
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	\$2,643.77	\$5,445.23	32.68%
01-510-494	MEDICARE MATCH	\$1,571.00	\$89.32	\$357.28	\$1,213.72	22.74%
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	\$66.00	-\$66.00	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$391.00	\$32.58	\$130.32	\$260.68	33.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.43	\$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	\$2,567.50	\$7,702.50	\$52,297.50	12.84%

Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,032.70	\$467.30	86.65%
01-510-823	STORMWTR POLLUT PREV	\$25,000.00	\$19,586.08	\$19,586.08	\$5,413.92	78.34%
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	\$30,879.02	\$65,018.43	\$180,981.57	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,705.14	\$43,247.90	\$97,887.10	30.64%
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	\$10,816.68	\$21,606.32	33.36%
01-511-492	WORKERS COMP	\$5,381.00	\$0.00	\$0.00	\$5,381.00	0.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,067.52	\$4,286.76	\$8,773.24	32.82%
01-511-494	MEDICARE MATCH	\$2,104.00	\$146.61	\$601.60	\$1,502.40	28.59%
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	\$269.04	\$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	\$72.62	\$215.12	\$354.88	37.74%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$95.40	\$272.19	\$727.81	27.22%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,141.10	\$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	\$832.50	\$20,306.41	\$14,693.59	58.02%
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	\$1,286.16	\$6,780.15	\$28,219.85	19.37%
01-511-851	UNIFORM SUP	\$1,381.00	\$0.00	\$0.00	\$1,381.00	0.00%
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	\$18,159.69	\$112,987.05	\$247,374.95	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$4,849.83	\$11,304.73	\$14,695.27	43.48%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$4,576.26	\$7,506.98	\$22,493.02	25.02%
01-512-822	CONTRACT SERVICES	\$700.00	\$1,271.40	\$4,222.00	-\$3,522.00	603.14%
DEPT 512 STREET LIGHTING		\$56,700.00	\$10,697.49	\$23,033.71	\$33,666.29	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$87,489.00	\$7,154.44	\$28,190.42	\$59,298.58	32.22%
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	\$11,038.75	\$26,511.25	29.40%
01-611-492	WORKERS COMP	\$3,573.00	\$0.00	\$0.00	\$3,573.00	0.00%
01-611-493	RETIREMENT	\$8,303.00	\$675.82	\$2,666.60	\$5,636.40	32.12%
01-611-494	MEDICARE MATCH	\$1,397.00	\$95.24	\$375.96	\$1,021.04	26.91%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%



Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 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	\$3,310.46	\$3,564.21	\$6,435.79	35.64%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$56.09	\$143.82	\$2,156.18	6.25%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$4,480.00	\$14,786.00	\$10,214.00	59.14%
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	\$1,241.40	\$2,469.22	\$12,530.78	16.46%
01-611-851	UNIFORM SUP	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$220,687.00	\$19,905.81	\$63,234.98	\$157,452.02	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,751.09	\$6,820.60	\$9,301.40	42.31%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
01-616-493	RETIREMENT	\$1,598.00	\$179.25	\$671.66	\$926.34	42.03%
01-616-494	MEDICARE MATCH	\$215.00	\$23.35	\$91.23	\$123.77	42.43%
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	\$23.88	\$65.54	\$634.46	9.36%
01-616-811	POSTAGE	\$400.00	\$16.35	\$32.70	\$367.30	8.18%
01-616-813	OFFICE SUPPLIES	\$500.00	\$16.88	\$41.49	\$458.51	8.30%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$493.88	\$573.88	\$2,526.12	18.51%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$2,504.68	\$8,297.10	\$17,899.90	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$4,593.76	-\$4,593.76	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,751.08	\$6,820.57	\$23,720.43	22.33%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$265.50	\$1,066.96	\$2,248.04	32.19%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00%
01-617-493	RETIREMENT	\$3,075.00	\$296.79	\$1,140.55	\$1,934.45	37.09%
01-617-494	MEDICARE MATCH	\$400.00	\$39.38	\$155.37	\$244.63	38.84%
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	\$424.24	\$2,360.14	\$4,289.86	35.49%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$3,925.43	\$16,211.70	\$34,159.30	
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	\$3,121.00	\$15,136.85	\$27,910.15	35.16%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$0.00	\$1,597.00	0.00%
01-621-494	MEDICARE MATCH	\$624.00	\$45.25	\$219.49	\$404.51	35.17%
01-621-495	FICA/PTS	\$1,614.00	\$117.05	\$567.68	\$1,046.32	35.17%
01-621-804	TELEPHONE	\$840.00	\$214.24	\$660.30	\$179.70	78.61%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$1,706.00	\$1,706.00	\$29,294.00	5.50%
01-621-822	CONTRACT SERVICES	\$600.00	\$100.18	\$252.13	\$347.87	42.02%
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	OCTOBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$670.00	\$1,020.00	\$6,980.00	12.75%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$7,000.00	(\$205.08)	\$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	\$5,768.64	\$23,279.41	\$74,742.59	
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	\$2.71	\$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	\$2.71	\$14,531.28	-\$131.28	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$10,359.00	\$854.68	\$3,418.72	\$6,940.28	33.00%
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	\$2,061.36	\$5,146.64	28.60%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$0.00	\$363.00	0.00%
01-625-493	RETIREMENT	\$725.00	\$59.24	\$236.10	\$488.90	32.57%
01-625-494	MEDICARE MATCH	\$142.00	\$10.01	\$40.05	\$101.95	28.20%
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	\$6,801.68	\$13,603.32	33.33%
01-625-801	WATER	\$800.00	\$214.65	\$234.74	\$565.26	29.34%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$80.56	\$200.37	\$16,299.63	1.21%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$109.27	\$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	\$4,788.01	\$4,211.99	53.20%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$263.38	\$1,263.58	\$4,736.42	21.06%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$72,508.00	\$3,928.26	\$20,073.88	\$52,434.12	
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	\$3,514.09	\$16,332.62	\$47,267.38	25.68%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16,864.38	\$86,479.24	\$164,520.76	34.45%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$86.62	\$280.19	\$3,719.81	7.00%
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	\$543.00	\$13,937.11	-\$3,937.11	139.37%
01-715-890	MISCELLANEOUS	\$1,000.00	\$111.79	\$458.10	\$541.90	45.81%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$10,142.31	\$40,458.83	\$109,541.17	26.97%
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	OCTOBER 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	\$31,262.19	\$267,136.59	\$466,663.41	
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)	-\$15,533.04	-\$31,066.96	33.33%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$800.00	\$1,200.00	40.00%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$4,270.00	\$8,690.00	\$30,310.00	22.28%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$280.79	\$4,719.21	5.62%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911	BUILDING MAINTENANCE	\$0.00	\$386.74	-\$5,762.25	\$5,762.25	
FUND 01	GENERAL FUND	\$8,734,221.00	\$606,632.94	\$2,758,549.97	\$5,975,671.03	
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	\$0.00	\$0.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$16,600.00	\$0.00	\$0.00	\$16,600.00	
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	\$0.00	\$23,178.10	\$46,124.90	
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	OCTOBER 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	OCTOBER 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	\$336.00	\$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	\$336.00	\$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	\$336.00	\$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	OCTOBER 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	\$950.00	\$950.00	\$2,650.00	26.39%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
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	\$950.00	\$162,154.98	\$38,088.02	
FUND 45 DEBT SERVICE 2012		\$200,243.00	\$950.00	\$162,154.98	\$38,088.02	
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	OCTOBER 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	\$6,332.31	\$6,332.31	\$43,667.69	12.66%
DEPT 841	MISC PARK & TRAIL IMP	\$50,000.00	\$6,332.31	\$6,332.31	\$43,667.69	
DEPT 843	AZALEA AVE BRIDGE					
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$20.40	\$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	\$8,531.50	\$8,531.50	\$199,468.50	4.10%
DEPT 843	AZALEA AVE BRIDGE	\$243,000.00	\$8,551.90	\$8,551.90	\$234,448.10	

Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 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	\$10,486.13	\$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	\$10,486.13	\$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	\$2,800.64	\$10,314.19	\$52,685.81	16.37%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$75,000.00	\$2,800.64	\$10,314.19	\$64,685.81	
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	\$5,270.22	\$15,285.07	\$166,714.93	8.40%
DEPT 873 CREEK RD BRIDGE REPAIR		\$193,000.00	\$5,270.22	\$15,285.07	\$177,714.93	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$4,356.48	\$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	\$4,356.48	\$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	\$37,797.68	\$93,384.51	\$1,610,506.49	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$30,000.00	\$2,843.32	\$3,843.32	\$26,156.68	12.81%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$2,843.32	\$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	\$1,433.75	\$6,493.59	-\$6,493.59	0.00%



Act Code	OBJECT Descr	16-17 YTD Budget	OCTOBER 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	\$1,433.75	\$6,493.59	\$27,506.41	
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	\$4,277.07	\$10,336.91	\$130,663.09	
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	\$649,993.69	\$3,190,647.30	\$10,943,782.70	

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## \*Check Summary Register©

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Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 067987 CALPERS	10/5/2016	\$34,233.71	Health premium, Oct. 2016
Paid Chk# 067988 Tamela Smith	10/5/2016	\$400.00	Chair Yoga-Seniors, Sept. 2016
Paid Chk# 067989 US Bank (St Louis, MO)	10/5/2016	\$604.95	Town Hall copier, Sept. 23-Oct
Paid Chk# 067990 Alhambra	10/14/2016	\$86.62	Town Hall water, Sept. 2016
Paid Chk# 067991 BARRY MULLIS	10/14/2016	\$607.00	Refund, applic. Fees, 482, Sce
Paid Chk# 067992 BMI GENERAL LICENSING	10/14/2016	\$336.00	Acct. 2134804; licensing, 2017
Paid Chk# 067993 WAYNE BUSH	10/14/2016	\$2,025.00	Creek Rd. Bridge; Public Works
Paid Chk# 067994 California Infrastructure	10/14/2016	\$27,748.49	Azalea Ave. Bridge Replacemt.
Paid Chk# 067995 CalPERS	10/14/2016	\$48,817.94	Rate Plan 8243, Safety Tier 1;
Paid Chk# 067996 City of San Rafael	10/14/2016	\$11,781.00	FY2016-17 Community Homeless F
Paid Chk# 067997 Coffey Landscape	10/14/2016	\$3,140.00	Center Blvd. maint.; irrigatio
Paid Chk# 067998 Judy Cervantes-Connell	10/14/2016	\$240.00	Spanish Saturdays, Sept. 17-30
Paid Chk# 067999 Conservation Corps North Bay	10/14/2016	\$6,332.31	NRC trail work, August 2016
Paid Chk# 068000 COUNTY OF MARIN MIDAS ACC	10/14/2016	\$1,600.00	Monthly ethernet, Sept. 2016
Paid Chk# 068001 COUNTY OF MARIN - MCSTOPP	10/14/2016	\$19,586.08	Stormwater Pollution Prev. Pro
Paid Chk# 068002 DC Electric Group, Inc.	10/14/2016	\$3,124.13	RRFB on SFD @ St. Rita's
Paid Chk# 068003 Toni DeFrancis	10/14/2016	\$240.00	Planning Comm. Mtg. 9-15-16;
Paid Chk# 068004 DeMello Roofing Inc.	10/14/2016	\$314.60	Refund bldg. permit, recpt.1-4
Paid Chk# 068005 Department of Justice	10/14/2016	\$543.00	Prof. services, Sept. 2016
Paid Chk# 068006 Fairfax Chamber of Commerce	10/14/2016	\$420.00	Broadway/Center St. flower pot
Paid Chk# 068007 Michele Gardner	10/14/2016	\$21.60	REIMB. Mileage, 10-11-16 Reg.
Paid Chk# 068008 Carol C. Golsch	10/14/2016	\$1,215.00	Town website maintenance, Sept
Paid Chk# 068009 Evan Heath	10/14/2016	\$357.00	First Art Toddlers, Sept.9-23,
Paid Chk# 068010 Anthony N. Hoeber	10/14/2016	\$1,349.75	Refund bldg. permit fees, recp
Paid Chk# 068011 HRdirect	10/14/2016	\$81.74	Labor Posters, 1 year
Paid Chk# 068012 Vantagepoint	10/14/2016	\$3,581.57	Plan301952 contrib. for 10-14-
Paid Chk# 068013 Vantagepoint Transfer	10/14/2016	\$382.47	Plan307186; contribution for 1
Paid Chk# 068014 LAK Associates, LLC	10/14/2016	\$6,847.80	Prof. planning consulting, Vic
Paid Chk# 068015 Lexipol LLC	10/14/2016	\$5,650.00	Law enforcemt. Policy manual u
Paid Chk# 068016 Marin County Tax Collector	10/14/2016	\$17.34	Acct. 166240; prof. services,
Paid Chk# 068017 Marin IT, Inc	10/14/2016	\$55.00	Labor, 9-1-16
Paid Chk# 068018 MCCMC	10/14/2016	\$950.00	MCCMC Membership Assessmt., 20
Paid Chk# 068019 Minuteman Press of Marin	10/14/2016	\$92.32	Zoning Tech Business cards
Paid Chk# 068020 Marge Murphy	10/14/2016	\$450.00	Refnd. Deposit, recpt.1-49039;
Paid Chk# 068021 Pacific Gas & Electric	10/14/2016	\$4,858.96	Stsreetlights/tennis court lig
Paid Chk# 068022 Peak Democracy	10/14/2016	\$542.00	Online community forum monthly
Paid Chk# 068023 Public Health Laboratory	10/14/2016	\$144.00	Acct. 1085; Peri Park testing,
Paid Chk# 068024 Glaver Cifuentes	10/14/2016	\$2,135.00	Janitoria serv., Sept. 2016
Paid Chk# 068025 SRPTSC	10/14/2016	\$70.00	Training, Nov. 15-18, 2016; Mc
Paid Chk# 068026 SUSTAINABLE FAIRFAX	10/14/2016	\$509.00	Comm. Music Class Sept. 12-26,
Paid Chk# 068027 Town of Tiburon	10/14/2016	\$220.00	Marin Community United mtg., 1
Paid Chk# 068028 Alhambra	10/21/2016	\$81.00	PW water, Oct. 2016
Paid Chk# 068029 Margaret Andalib	10/21/2016	\$100.00	Refnd Deposit, recpt.1-49103;
Paid Chk# 068030 CAL-STEAM	10/21/2016	\$116.48	Customer # 796; galv. Pipe
Paid Chk# 068031 Mark A. Clementi, Ph.D.	10/21/2016	\$685.00	Prof. services, 10-6-16
Paid Chk# 068032 Coastland Civil Engineering	10/21/2016	\$4,783.75	Prof. serv. Bldg. inspections,
Paid Chk# 068033 Toni DeFrancis	10/21/2016	\$220.00	Town Council mtg. 10-5-16 minu
Paid Chk# 068034 Everbank Commercial Finance	10/21/2016	\$245.72	PD Kyocera copier, monthly lea
Paid Chk# 068035 Golden Gate Petroleum	10/21/2016	\$2,535.77	Fuel
Paid Chk# 068036 Salame Sisi Hansen	10/21/2016	\$315.00	Proceeds, wine/cheese class, F
Paid Chk# 068037 Salame Sisi Hansen	10/21/2016	\$270.00	Dance for Seniors, Sept. 7-Oct

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	Name	Check Date	Check Amt	
Paid Chk# 068038	Horizon	10/21/2016	\$636.27	sprinkler part and turf mix
Paid Chk# 068039	Irish & Son Welding, Inc	10/21/2016	\$250.00	Welding, metal box
Paid Chk# 068040	Warren Karlenzig	10/21/2016	\$394.98	REIMB. Supplies for Pavilion b
Paid Chk# 068041	Marin IT, Inc	10/21/2016	\$551.80	Hosted Backup Serv. Sept. 2016
Paid Chk# 068042	Aaron Odom	10/21/2016	\$800.00	Uniform allowance
Paid Chk# 068043	Office Depot	10/21/2016	\$780.32	Office Supplies
Paid Chk# 068044	S & N AUTO PARTS & REPAIR	10/21/2016	\$162.51	98 Ford Ranger service, Sept.2
Paid Chk# 068045	Shamrock Materials, Inc	10/21/2016	\$186.82	compost
Paid Chk# 068046	Garrett Toy	10/21/2016	\$76.77	REIMB. Town employee event exp
Paid Chk# 068047	Vaccaro's Tree Service	10/21/2016	\$552.50	Emergency tree work, Marin Rd.
Paid Chk# 068048	US Bank Corporate Payment Sys	10/24/2016	\$8,423.38	Associated Business Machine; T
Paid Chk# 068049	AT&T Calnet	10/26/2016	\$2,797.34	Phones
Paid Chk# 068050	Bay Cities JPIA	10/26/2016	\$10,142.31	Gen. Liab. Claims, Sept. 2016
Paid Chk# 068051	Marin IT, Inc	10/26/2016	\$617.26	Hosted Messaging Serv., Oct. 2
Paid Chk# 068052	Pacific Gas & Electric	10/26/2016	\$251.69	Gas & ElectricitySept. 8-Oct.
Paid Chk# 068053	Parisi Transportation Consult.	10/26/2016	\$773.75	Transport./Traffic Planning, R
Paid Chk# 068054	Diana N. Schaefer	10/26/2016	\$100.00	Refnd. Deposit, Recpt. 1-49101;
Paid Chk# 068055	SUSAN WATERS/PETTY CASH C	10/26/2016	\$240.64	REIMB. Postage, 118 Tamalpais;
Paid Chk# 068056	Garrett Toy	10/26/2016	\$47.53	REIMB. Coastland Lunch, 10/20/
Paid Chk# 068057	Comcast	10/28/2016	\$39.87	Youth Ctr. TV, Oct. 18-Nov. 17
Paid Chk# 068058	DC Electric Group, Inc.	10/28/2016	\$1,452.13	Traffic Signal Maint., Sept. 2
Paid Chk# 068059	DC Electric Group, Inc.	10/28/2016	\$1,271.40	Street Light Maint Sep 2016
Paid Chk# 068060	Associated Business Machines	10/28/2016	\$306.25	Town Hall Postage meter supplie
Paid Chk# 068061	Bertrand, Fox & Elliott	10/28/2016	\$183.75	FFX-4100; legal serv. Through
Paid Chk# 068062	Best Best & Krieger	10/28/2016	\$11,702.52	Legal Serv., Sept. 2016, Victo
Paid Chk# 068063	Brandon Tire	10/28/2016	\$106.53	Maintenance, Ford Escape Bldg.
Paid Chk# 068064	CALPERS	10/28/2016	\$30,341.25	Cust. 1473815265; Health premi
Paid Chk# 068065	CAL-STEAM	10/28/2016	\$225.07	Customer 796; Pavilion parking
Paid Chk# 068066	ClearStream Recycling, Inc.	10/28/2016	\$183.85	Recycling station maint. Suppl
Paid Chk# 068067	Judy Cervantes-Connell	10/28/2016	\$600.00	Spanish Saturdays, Oct. 1-29,
Paid Chk# 068068	Discovery Office Systems	10/28/2016	\$192.17	Town Hall copier overages, Jul
Paid Chk# 068069	LIEBERT CASSIDY WHITMORE	10/28/2016	\$1,453.50	Prof. legal services-personnel
Paid Chk# 068070	MuniServices, LLC	10/28/2016	\$500.00	STARS Service, 2nd Q 2016 Repo
Paid Chk# 068071	Parisi Transportation Consult.	10/28/2016	\$4,898.98	Gen. Traffic Engineering Serv.
Paid Chk# 068072	Glaver Cifuentes	10/28/2016	\$2,135.00	Janitorial Services, Oct. 2016
Paid Chk# 068073	Genise Swain	10/28/2016	\$100.00	Refnd. Deposit, recpt. 1-49196
Paid Chk# 068074	Voice Print International LLC	10/28/2016	\$2,210.00	Software support/maint., Jan.
Paid Chk# 068075	Whitman's Auto Body, Inc.	10/28/2016	\$3,100.00	2015 Ford Fusion Repair
Paid Chk# 068076	Jack Adams	10/31/2016	\$746.47	REIMB. Retiree med. benefit, N
Paid Chk# 068077	Sheila Cardenas	10/31/2016	\$285.00	Refund 2016 Camp FFX; 3rd ck.,
Paid Chk# 068078	Christopher Coffey	10/31/2016	\$1,200.00	Maintenance, Oct. 2016
Paid Chk# 068079	DIV. OF THE STATE ARCHITECT	10/31/2016	\$18.60	Disability Access Fee, 3rd Q 2
Paid Chk# 068080	Fairfax Police Officers	10/31/2016	\$1,181.00	Payroll deduction dues, Oct. 2
Paid Chk# 068081	Janet Garvin	10/31/2016	\$43.34	REIMB. Mileage/bridge toll, cl
Paid Chk# 068082	Harvey Grasso	10/31/2016	\$100.00	Refund plan ck. Fee-n o permit
Paid Chk# 068083	Mario Guarneri	10/31/2016	\$550.00	Refnd Deposit, recpt. 1-48175;
Paid Chk# 068084	Ken Hughes	10/31/2016	\$294.03	REIMB. Retiree med. benefit, N
Paid Chk# 068085	Ken Hughes	10/31/2016	\$294.03	REIMB. Retiree med. benefit, O
Paid Chk# 068086	Larry Lauter	10/31/2016	\$381.77	REIMB. Supplies for trail, Pow
Paid Chk# 068087	Anne Mannes	10/31/2016	\$70.00	REIMB. Cell phone, Sept. & Oct
Paid Chk# 068088	Catherine Mayfield	10/31/2016	\$100.00	Refnd. Deposit, recpt. 1-49339
Paid Chk# 068089	Joe Murphy	10/31/2016	\$621.47	REIMB. Retiree med. benefit, N

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	Name	Check Date	Check Amt	
Paid Chk# 068090	James O'Callaghan	10/31/2016	\$186.62	REIMB. Retiree med. benefit, N
Paid Chk# 068091	Michael O'Reilly	10/31/2016	\$621.47	REIMB. Retiree med. benefit, N
Paid Chk# 068092	Peak Racks Inc.	10/31/2016	\$2,843.32	Bike Racks
Paid Chk# 068093	Ross Valley Fire Department	10/31/2016	\$175,857.50	Side Fund; Monthly Contrib., N
Paid Chk# 068094	Ross Valley Fire Department	10/31/2016	\$5,987.00	Station Maintenance, 2016-17 b
Paid Chk# 068095	SEIU LOCAL 1021	10/31/2016	\$279.68	Payroll deduction dues, Oct. 2
Paid Chk# 068096	Matthew Shaffer	10/31/2016	\$100.00	Refnd Deposit, recpt.1-49040;
Paid Chk# 068097	US Bank	10/31/2016	\$950.00	Acct. 128447000; Admin., inves
Paid Chk# 068098	Michael Vivrette	10/31/2016	\$120.90	REIMB. Meeting fee/mileage, BC
	<b>Total Checks</b>		<b>\$482,684.44</b>	

TOWN OF FAIRFAX  
US BANK-CAL CARD TRANSACTIONS  
PAID 10-24-16, CK.68048

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$43.27	Grillys; Town Council closed session
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machine; TH postage meter lease, Aug. 2016
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town newsletter
E 01-221-811 POSTAGE	\$7.35	USPS; postage
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Machine; TH postage meter lease, Aug. 2016
E 01-221-842 SPECIAL DEPT SUP	\$38.68	Amazon; iPad stylus
E 01-221-861 MTGS/CONF & TRAVEL	\$18.31	SQ MH Bread; Clerks' mtg. lunch
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machine; TH postage meter lease, Aug. 2016
E 01-311-821 OUTSIDE CONSULT SERV	\$50.31	Barefoot Café TCP workshop #2
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machine; TH postage meter lease, Aug. 2016
E 01-321-811 POSTAGE	\$16.35	Associated Business Machine; TH postage meter lease, Aug. 2016
E 01-411-712 COMP EQUIP MAINT	\$14.99	Paypal; Avangate; computer software
E 01-411-712 COMP EQUIP MAINT	\$65.54	Staples; backup supplies
E 01-411-722 VEHICLE MAINT	\$634.09	All Autos; 2012 Didge Charger maint.
E 01-411-722 VEHICLE MAINT	\$143.98	All Autos; service, s011 GMC Terrain
E 01-411-722 VEHICLE MAINT	\$85.00	All Autos; service, 2013 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$719.52	All Autos; service, 2012 Dodge Charger
E 01-411-722 VEHICLE MAINT	\$661.60	All Autos; service, 2011 GMC Terrain
E 01-411-722 VEHICLE MAINT	\$405.00	Adgraphix; graphics package for Ford Explorer
E 01-411-722 VEHICLE MAINT	\$593.58	All Autos; service, 2008 Ford Victoria
E 01-411-722 VEHICLE MAINT	\$59.83	All Autos; service, 2014 Ford Taurus
E 01-411-801 WATER	\$155.94	DS Services; water
E 01-411-804 TELEPHONE	\$126.70	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$104.37	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$252.66	Verizon Wireless, cell phone
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; transponder replenishmt.
E 01-411-806 FUEL EXPENSE	\$9.00	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; transponder replenishmt.
E 01-411-806 FUEL EXPENSE	\$41.50	Chevron; fuel
E 01-411-806 FUEL EXPENSE	\$32.88	Grand Strawberry Petrol; fuel
E 01-411-806 FUEL EXPENSE	\$18.65	Propel; fuel
E 01-411-811 POSTAGE	\$13.17	Avatar; shipping
E 01-411-812 REPRODUCTION	\$180.26	Minuteman Press; stickers
E 01-411-841 SMALL TOOLS	\$31.37	FFX Lumber; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$581.29	Sirchie; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$266.60	Office Depot; office supplies
E 01-411-842 SPECIAL DEPT SUP	\$25.35	Parking Zone; dept. supplies
E 01-411-862 DUES & SUBS	\$15.23	Comcast;Xfinity monthly fee
E 01-411-862 DUES & SUBS	\$25.00	TLO monthly subscription
E 01-411-862 DUES & SUBS	\$400.00	CopWare; legal sourcebooks, Nov. 2016-Oct. 2017
E 01-411-883 P.O.S.T.	\$360.38	Best Western; accommodation for training; Aug. 2016
E 01-411-883 P.O.S.T.	\$45.00	IAPE; tuition
E 01-411-883 P.O.S.T.	\$39.95	IAPE; tuition
E 01-411-883 P.O.S.T.	\$926.43	Embassy Suite; accommodation for training
E 01-411-889 BOOKING FEES	\$77.85	Unisafe; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machine; TH postage meter lease, Aug. 2016
E 01-511-842 SPECIAL DEPT SUP	\$585.11	Fairfax Lumber, multiple invoices: painting & cleaning supplies, alarm, concrete, sprayer, small parts, yellowjacket exterminator
E 01-611-842 SPECIAL DEPT SUP	\$32.64	Fairfax Lumber, inv. 122184; yellowjacket exterminator
E 01-611-842 SPECIAL DEPT SUP	\$19.19	Fairfax Lumber, inv. 122567; yellowjacket attractions
E 01-616-811 POSTAGE	\$16.35	Associated Business Machine; TH postage meter lease, Aug. 2016
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers website
E 01-616-842 SPECIAL DEPT SUP	\$49.16	Fastsigns; Town picnic PR
E 01-616-842 SPECIAL DEPT SUP	\$22.95	USPS; Town picnic mailing
E 01-617-881 SPECIAL SERVICES	\$109.24	Best Buy; mounting unit for Youth Club TV
E 01-621-822 CONTRACT SERVICES	\$80.00	Constant Contact; FFX Rec. newsletter
E 01-621-822 CONTRACT SERVICES	\$20.18	Avatar; fliers
E 01-621-881 SPECIAL SERVICES	-\$205.08	PS Print; Credit re FFX Rec. fall catalogue
E 01-622-842 SPECIAL DEPT SUP	\$2.71	7-Eleven; food for Camp FFX
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion alarm monitoring, Sept. 2016
E 01-625-842 SPECIAL DEPT SUP	\$79.53	fabric adhesive
TOTAL SEPT.-OCT. INVOICES PAID 10-24-16	\$8,423.38	

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

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
<b>BANK OF MARIN</b>				
4-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	23.69
4-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	29.30
4-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	252.21
6-Oct	DELTA DENTAL	DENTAL INS (2 MO)	01-005555	2,791.86
7-Oct	ADP	PAYROLL FEES	01-241-822	278.05
7-Oct	AMER FED	ACC/SUP MED INS PREM	01-005540	388.21
7-Oct	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	546.00
7-Oct	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
7-Oct	MARIN WATER	WATER		3,750.16
12-Oct	BANK OF MARIN	ANALYSIS	01-241-822	95.98
13-Oct	ADP	PAYROLL TAXES	PR JE	22,530.53
13-Oct	ADP	PAYROLL	PR JE	76,463.00
18-Oct	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
19-Oct	EDD	PAYROLL TAXES	01-005551	2,517.01
21-Oct	ADP	PAYROLL FEES	01-241-822	272.45
21-Oct	POSTALIA	POSTAGE	01-XXX-811	500.00
28-Oct	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
28-Oct	ICMA	AP DEFCOMP	01-005560	4,041.82
28-Oct	ADP	PAYROLL TAXES	PR JE	21,596.49
28-Oct	ADP	PAYROLL	PR JE	74,850.41
<b>TOTAL EFT - OCT 2016 - GENERAL CHECKING ACCOUNT</b>				<b>211,854.11</b>

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
December 01, 2016

FINANCE DIRECTOR  
142 BOLINAS ROAD  
FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:  
98-21-290

Tran Type Definitions

October 2016 Statement

Effective Date	Transaction Date	Tran Type	Tran Confirm Number	Authorized Caller	Amount
10/3/2016	9/30/2016	RW	1515426	MICHAEL VIVRETTE	-200,000.00
10/11/2016	10/11/2016	RW	1515929	MICHAEL VIVRETTE	-150,000.00
10/14/2016	10/13/2016	QRD	1516171	SYSTEM	4,444.66

Account Summary

Total Deposit:	4,444.66	Beginning Balance:	2,339,424.42
Total Withdrawal:	-350,000.00	Ending Balance:	1,993,869.08