

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$176,948.04	\$176,948.04	\$8,017,150.96	2.16%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
04	BUILDING & PLANNING	\$426,000.00	\$26,437.03	\$26,437.03	\$399,562.97	6.21%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$6,625.70	\$6,625.70	\$1,157,274.30	0.57%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$1,610.00	\$1,610.00	\$34,390.00	4.47%
20	MEASURE I TAX FUND	\$712,099.00	\$3,463.12	\$3,463.12	\$708,635.88	0.49%
21	GAS TAX FUND	\$165,150.00	\$21,746.73	\$21,746.73	\$143,403.27	13.17%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$26,611.58	\$26,611.58	\$46,388.42	36.45%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$448,508.00	\$2,845.06	\$2,845.06	\$445,662.94	0.63%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$0.00	\$0.00	\$1,354,245.00	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$537.00	\$537.00	\$23,463.00	2.24%
		\$13,460,492.00	\$266,824.26	\$266,824.26	\$13,193,667.74	1.98%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$895,073.23	\$895,073.23	\$0.00	\$7,437,336.77	10.74%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$0.00	\$0.00	\$58,428.00	0.00%
04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$0.00	\$1,365.92	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$111,950.00	\$111,950.00	\$0.00	\$35,263.00	76.05%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$134,473.82	\$134,473.82	\$0.00	\$45,054.18	74.90%
45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$153,736.63	\$153,736.63	\$0.00	\$39,805.37	79.43%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$0.00	\$0.00	\$0.00	\$1,510,638.00	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$15.00	\$15.00	\$0.00	\$4,985.00	0.30%
		\$13,984,503.00	\$1,296,614.60	\$1,296,614.60	\$0.00	\$12,687,888.40	9.27%

TOWN OF FAIRFAX
Expenditure Summary by Dept

DEPT	DEPT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$2,011.64	\$2,011.64	\$26,183.36
112	TREASURER	\$4,197.00	\$155.00	\$155.00	\$4,042.00
116	AUDITOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00
121	TOWN ATTORNEY	\$140,000.00	\$0.00	\$0.00	\$140,000.00
211	TOWN MANAGER	\$168,966.00	\$17,386.57	\$17,386.57	\$151,579.43
216	VOLUNTEERS FOR FFX	\$0.00	\$559.20	\$559.20	-\$559.20
217	RECREATION	\$0.00	\$1,044.02	\$1,044.02	-\$1,044.02
218	DISASTER PREP & EOC	\$0.00	\$0.00	\$0.00	\$0.00
221	TOWN CLERK	\$130,513.00	\$9,702.55	\$9,702.55	\$120,810.45
222	ELECTIONS	\$14,000.00	\$0.00	\$0.00	\$14,000.00
231	PERSONNEL	\$57,103.00	\$4,456.28	\$4,456.28	\$52,646.72
241	FINANCE	\$272,548.00	\$20,501.52	\$20,501.52	\$252,046.48
311	PLANNING	\$463,740.00	\$32,133.75	\$32,133.75	\$431,606.25
321	BUILDING SERVICES	\$166,808.00	\$15,095.37	\$15,095.37	\$151,712.63
411	POLICE	\$2,879,442.00	\$276,059.74	\$276,059.74	\$2,603,382.26
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$0.00	\$10,200.00
421	FIRE	\$2,045,000.00	\$337,182.00	\$337,182.00	\$1,707,818.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$14,118.99	\$14,118.99	\$179,966.01
511	STREET MAINT	\$332,366.00	\$32,937.03	\$32,937.03	\$299,428.97
512	STREET LIGHTING	\$61,600.00	\$3.75	\$3.75	\$61,596.25
611	PARK MAINTENANCE	\$173,783.00	\$9,538.84	\$9,538.84	\$164,244.16
616	COMMUNITY SERVICES	\$25,790.00	\$1,350.61	\$1,350.61	\$24,439.39
617	RECREATION EVENTS	\$49,141.00	\$2,622.91	\$2,622.91	\$46,518.09
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$2,788.19	\$2,788.19	\$84,910.81
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$0.00	\$9,700.00
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$1,762.60	\$1,762.60	\$61,983.40
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00
715	MISCELLANEOUS	\$698,390.00	\$117,716.99	\$117,716.99	\$580,673.01
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	-\$4,054.32	-\$4,054.32	\$52,706.32
FUND 01 GENERAL FUND		\$8,332,410.00	\$895,073.23	\$895,073.23	\$7,437,336.77
FUND 02 DRY PERIOD FINANCING					
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					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
903	SOLAR PANELS - PAVILION	\$16,600.00	\$0.00	\$0.00	\$16,600.00
923	EQUIPMENT REPLACEMENT	\$41,828.00	\$0.00	\$0.00	\$41,828.00
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$0.00	\$58,428.00
FUND 04 BUILDING & PLANNING					

DEPT	DEPT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 05 COMMUNICATION EQUIP REPLACE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
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					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 07 SPECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
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					
928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00
FUND 11 RECREATION					
620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
621	REC. CLASSES/ACTIVITIES	\$0.00	\$1,365.92	\$1,365.92	-\$1,365.92
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00
624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 11 RECREATION		\$0.00	\$1,365.92	\$1,365.92	-\$1,365.92
FUND 12 FAIRFAX FESTIVAL					
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00
632	FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$0.00	\$31,700.00
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$0.00	\$36,000.00
FUND 20 MEASURE I TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 21 GAS TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 22 MEASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00

DEPT	DEPT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 23 TAM TRANSPORTION FUND					
715	MISCELLANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 23 TAM TRANSPORTION FUND					
		\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 43 DEBT SERVICE 2006 SERIES					
716	MEASURE K	\$147,213.00	\$111,950.00	\$111,950.00	\$35,263.00
FUND 43 DEBT SERVICE 2006 SERIES					
		\$147,213.00	\$111,950.00	\$111,950.00	\$35,263.00
FUND 44 DEBT SERVICE 2008 SERIES					
716	MEASURE K	\$179,528.00	\$134,473.82	\$134,473.82	\$45,054.18
FUND 44 DEBT SERVICE 2008 SERIES					
		\$179,528.00	\$134,473.82	\$134,473.82	\$45,054.18
FUND 45 DEBT SERVICE 2012 SERIES					
716	MEASURE K	\$193,542.00	\$153,736.63	\$153,736.63	\$39,805.37
FUND 45 DEBT SERVICE 2012 SERIES					
		\$193,542.00	\$153,736.63	\$153,736.63	\$39,805.37
FUND 51 CAPITAL PROJECTS - GRANTS					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00
755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00
756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00
820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00
841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$0.00	\$84,000.00
843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$0.00	\$223,000.00
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$0.00	\$0.00	\$290,000.00
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$0.00	\$0.00	\$150,000.00
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$0.00	\$0.00	\$193,000.00
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$0.00	\$0.00	\$363,000.00
891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00
892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00
897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00
909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
FUND 51 CAPITAL PROJECTS - GRANTS					
		\$1,510,638.00	\$0.00	\$0.00	\$1,510,638.00
FUND 52 CAPITAL PROJECTS - STORM					
524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00
861	ELECTRIC CHARGING STATION	\$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					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$0.00	\$30,000.00

DEPT	DEPT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$0.00	\$145,000.00
867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
887	PAVEMENT REHAB NON-K	\$95,000.00	\$0.00	\$0.00	\$95,000.00
894	PARKADE IMPR	\$400,000.00	\$0.00	\$0.00	\$400,000.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$0.00	\$0.00	\$670,000.00
FUND 54 PAVILION RENOVATION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND					
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					
673	OPEN SPACE COMMITTEE	\$5,000.00	\$15.00	\$15.00	\$4,985.00
FUND 73 OPEN SPACE FUND		\$5,000.00	\$15.00	\$15.00	\$4,985.00
		\$13,984,503.00	\$1,296,614.60	\$1,296,614.60	\$12,687,888.40

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$11,379.87	\$11,379.87	\$2,258,620.13	0.50%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$0.00	\$47,700.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$5,178.25	\$5,178.25	\$46,321.75	10.05%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$0.00	\$110,300.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$32,800.00	\$32,800.00	\$442,800.00	6.90%
01-010-107	GEN PURPOSE TAX (\$50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-108	UUT - TELECOM	\$125,000.00	\$8,095.79	\$8,095.79	\$116,904.21	6.48%
01-010-109	UUT - ENERGY	\$225,000.00	\$17,024.22	\$17,024.22	\$207,975.78	7.57%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$0.00	\$0.00	\$61,800.00	0.00%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$4,802.53	\$4,802.53	\$65,197.47	6.86%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$8,271.00	\$8,271.00	\$16,729.00	33.08%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$0.00	\$0.00	\$580,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$28,600.00	\$28,600.00	\$396,400.00	6.73%
PROGRAM 010 TAXES		\$4,872,000.00	\$116,151.66	\$116,151.66	\$4,755,848.34	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$14,003.39	\$14,003.39	\$145,996.61	8.75%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
PROGRAM 020 FRANCHISES		\$348,000.00	\$14,003.39	\$14,003.39	\$333,996.61	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,420.99	\$2,420.99	\$122,579.01	1.94%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$2,420.99	\$2,420.99	\$122,579.01	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$1,568.90	\$1,568.90	\$23,431.10	6.28%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$540.00	\$540.00	\$89,460.00	0.60%
PROGRAM 040 FINES		\$115,000.00	\$2,108.90	\$2,108.90	\$112,891.10	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$11,000.00	\$601.00	\$601.00	\$10,399.00	5.46%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$601.00	\$601.00	\$33,599.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$410.31	\$410.31	\$53,589.69	0.76%
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$6.32	\$6.32	-\$6.32	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$218.25	\$218.25	\$3,281.75	6.24%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$1,940.67	\$1,940.67	\$23,059.33	7.76%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$2,575.55	\$2,575.55	\$95,424.45	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$0.00	\$12,300.00	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$0.00	\$12,300.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$102.55	\$102.55	\$897.45	10.26%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$619.00	\$619.00	\$10,381.00	5.63%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$31,000.00	\$31,000.00	\$23,000.00	57.41%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,300.00	\$550.00	\$550.00	\$9,750.00	5.34%
01-080-903	GENERAL RECREATION	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$32,371.55	\$32,371.55	\$43,928.45	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	\$1,830.00	\$1,830.00	\$38,170.00	4.58%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-090-822	CAMP FAIRFAX	\$18,000.00	\$4,885.00	\$4,885.00	\$13,115.00	27.14%
01-090-904	OTHER REVENUES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$72,000.00	\$6,715.00	\$6,715.00	\$65,285.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-933	TSFR FROM - 03 EQUIP RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,441,299.00	\$0.00	\$0.00	\$2,441,299.00	
FUND 01 GENERAL FUND		\$8,194,099.00	\$176,948.04	\$176,948.04	\$8,017,150.96	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	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 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-910	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-100-931	TSFR FROM - 01 GENERAL	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$68,300.00	\$0.00	\$0.00	\$68,300.00	
FUND 03 EQUIPMENT REPLACEMENT		\$68,300.00	\$0.00	\$0.00	\$68,300.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$6,597.00	\$6,597.00	\$143,403.00	4.40%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$136.90	\$136.90	\$2,863.10	4.56%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$329.85	\$329.85	\$3,670.15	8.25%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$4,425.00	\$4,425.00	\$25,575.00	14.75%
04-030-316	STATE GREEN FEE	\$0.00	\$30.00	\$30.00	-\$30.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$42.00	\$42.00	\$958.00	4.20%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$1,753.00	\$1,753.00	\$28,247.00	5.84%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$7,605.93	\$7,605.93	\$112,394.07	6.34%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$329.85	\$329.85	\$3,670.15	8.25%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$344,000.00	\$21,249.53	\$21,249.53	\$322,750.47	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$2,987.50	\$2,987.50	\$47,012.50	5.98%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$2,200.00	\$2,200.00	\$11,800.00	15.71%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$5,187.50	\$5,187.50	\$76,812.50	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$26,437.03	\$26,437.03	\$399,562.97	
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	\$1,133,000.00	\$6,625.70	\$6,625.70	\$1,126,374.30	0.58%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$0.00	\$9,270.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00%
PROGRAM 010 TAXES		\$1,153,600.00	\$6,625.70	\$6,625.70	\$1,146,974.30	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,300.00	\$0.00	\$0.00	\$10,300.00	
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$6,625.70	\$6,625.70	\$1,157,274.30	

Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$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						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 11 RECREATION						
PROGRAM 030 LICENSES, PERMITS & FEES						
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
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 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-504	CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-508	RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$1,610.00	\$1,610.00	-\$1,610.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$1,610.00	\$1,610.00	-\$1,610.00	
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%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	

Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$1,610.00	\$1,610.00	\$34,390.00	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$712,099.00	\$3,463.12	\$3,463.12	\$708,635.88	0.49%
PROGRAM 010 TAXES		\$712,099.00	\$3,463.12	\$3,463.12	\$708,635.88	
FUND 20 MEASURE I TAX FUND		\$712,099.00	\$3,463.12	\$3,463.12	\$708,635.88	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$27,012.00	\$3,051.03	\$3,051.03	\$23,960.97	11.30%
21-060-605	GASTAX 2107	\$58,903.00	\$5,064.13	\$5,064.13	\$53,838.87	8.60%
21-060-606	GASTAX 2107.5	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,083.00	\$3,743.53	\$3,743.53	\$39,339.47	8.69%
21-060-611	PROP 42 REPMT	\$34,152.00	\$7,888.04	\$7,888.04	\$26,263.96	23.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$21,746.73	\$21,746.73	\$143,403.27	
FUND 21 GAS TAX FUND		\$165,150.00	\$21,746.73	\$21,746.73	\$143,403.27	
FUND 22 MEASURE A PARK FUNDING						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$26,611.58	\$26,611.58	\$27,495.42	49.18%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$26,611.58	\$26,611.58	\$27,495.42	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,893.00	\$0.00	\$0.00	\$18,893.00	
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$26,611.58	\$26,611.58	\$46,388.42	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$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						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						
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%
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 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES						
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 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$442,632.00	\$2,845.06	\$2,845.06	\$439,786.94	0.64%
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	\$0.00	\$2,876.00	0.00%
PROGRAM 010 TAXES		\$445,508.00	\$2,845.06	\$2,845.06	\$442,662.94	
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%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$448,508.00	\$2,845.06	\$2,845.06	\$445,662.94	

Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 49 EMERG WATERSHED PROTECTION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
49-100-931	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 49 EMERG WATERSHED PROTECTION						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
50-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-915	NON MOTORIZED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$264,255.00	\$0.00	\$0.00	\$264,255.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$264,255.00	\$0.00	\$0.00	\$264,255.00	
PROGRAM 070 GRANTS						
51-070-695	COUNTY - OTHER	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
51-070-699	OTHER	\$122,000.00	\$0.00	\$0.00	\$122,000.00	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	\$0.00	\$631,000.00	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%
PROGRAM 070 GRANTS						
		\$790,500.00	\$0.00	\$0.00	\$790,500.00	
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 I	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$299,490.00	\$0.00	\$0.00	\$299,490.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
		\$1,354,245.00	\$0.00	\$0.00	\$1,354,245.00	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS						
		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$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%

Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$110,745.00	\$0.00	\$0.00	\$110,745.00	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		\$110,745.00	\$0.00	\$0.00	\$110,745.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$300,000.00	\$0.00	\$0.00	\$300,000.00	
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	\$48,446.00	\$0.00	\$0.00	\$48,446.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$162,701.00	\$0.00	\$0.00	\$162,701.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$573,446.00	\$0.00	\$0.00	\$573,446.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	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 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$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						
55-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
55-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-100-955	TSFR FROM - 45 DEBT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$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						
PROGRAM 070 GRANTS						

Act Code	SOURCE Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$537.00	\$537.00	\$4,463.00	10.74%
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		\$5,000.00	\$537.00	\$537.00	\$4,463.00	
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE FUND		\$24,000.00	\$537.00	\$537.00	\$23,463.00	
		\$13,460,492.00	\$266,824.26	\$266,824.26	\$13,193,667.74	

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Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	8.33%
01-111-492	WORKERS COMP	\$678.00	\$341.83	\$341.83	\$336.17	50.42%
01-111-493	RETIREMENT	\$1,323.00	\$149.44	\$149.44	\$1,173.56	11.30%
01-111-494	MEDICARE MATCH	\$244.00	\$20.37	\$20.37	\$223.63	8.35%
01-111-496	PERS SIDEFUND	\$1,650.00	\$0.00	\$0.00	\$1,650.00	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%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$2,011.64	\$2,011.64	\$26,183.36	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$155.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,197.00	\$155.00	\$155.00	\$4,042.00	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$0.00	\$0.00	\$140,000.00	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$8,448.44	\$8,448.44	\$93,792.56	8.26%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,685.00	\$3,369.29	\$3,369.29	-\$1,684.29	199.96%
01-211-421	TEMP LABOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-211-491	HEALTH/LIFE INS	\$18,669.00	\$1,673.16	\$1,673.16	\$16,995.84	8.96%
01-211-492	WORKERS COMP	\$3,954.00	\$1,998.72	\$1,998.72	\$1,955.28	50.55%
01-211-493	RETIREMENT	\$9,847.00	\$1,019.70	\$1,019.70	\$8,827.30	10.36%
01-211-494	MEDICARE MATCH	\$1,421.00	\$166.24	\$166.24	\$1,254.76	11.70%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$0.00	\$0.00	\$6,150.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$300.00	\$3,300.00	8.33%
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	\$2,949.00	\$245.71	\$245.71	\$2,703.29	8.33%
01-211-801	WATER	\$450.00	\$3.10	\$3.10	\$446.90	0.69%
01-211-802	POWER GAS & ELEC	\$800.00	\$4.20	\$4.20	\$795.80	0.53%
01-211-804	TELEPHONE	\$1,500.00	\$44.00	\$44.00	\$1,456.00	2.93%
01-211-811	POSTAGE	\$400.00	\$71.42	\$71.42	\$328.58	17.86%
01-211-813	OFFICE SUPPLIES	\$600.00	\$42.59	\$42.59	\$557.41	7.10%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$168,966.00	\$17,386.57	\$17,386.57	\$151,579.43	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-401	SALARIES - MISC	\$0.00	\$428.40	\$428.40	-\$428.40	0.00%
01-216-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-494	MEDICARE MATCH	\$0.00	\$5.89	\$5.89	-\$5.89	0.00%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-811	POSTAGE	\$0.00	\$71.43	\$71.43	-\$71.43	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$53.48	\$53.48	-\$53.48	0.00%
01-216-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$559.20	\$559.20	-\$559.20	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$0.00	\$1,002.62	\$1,002.62	-\$1,002.62	0.00%
01-217-491	HEALTH/LIFE INS	\$0.00	\$27.48	\$27.48	-\$27.48	0.00%
01-217-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-494	MEDICARE MATCH	\$0.00	\$13.92	\$13.92	-\$13.92	0.00%
01-217-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 217 RECREATION		\$0.00	\$1,044.02	\$1,044.02	-\$1,044.02	
DEPT 218 DISASTER PREP & EOC						
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 218 DISASTER PREP & EOC		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$68,847.00	\$5,481.18	\$5,481.18	\$63,365.82	7.96%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,317.00	\$0.00	\$0.00	\$1,317.00	0.00%
01-221-421	TEMP LABOR	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-221-491	HEALTH/LIFE INS	\$25,899.00	\$2,061.92	\$2,061.92	\$23,837.08	7.96%
01-221-492	WORKERS COMP	\$2,659.00	\$1,329.34	\$1,329.34	\$1,329.66	49.99%
01-221-493	RETIREMENT	\$4,609.00	\$367.24	\$367.24	\$4,241.76	7.97%
01-221-494	MEDICARE MATCH	\$947.00	\$74.28	\$74.28	\$872.72	7.84%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$223.11	\$2,453.89	8.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$44.00	\$44.00	\$64.00	40.74%
01-221-811	POSTAGE	\$900.00	\$71.43	\$71.43	\$828.57	7.94%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$42.58	\$42.58	\$957.42	4.26%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-822	CONTRACT SERVICES	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$7.47	\$7.47	\$1,292.53	0.57%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 221 TOWN CLERK		\$130,513.00	\$9,702.55	\$9,702.55	\$120,810.45	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$12,750.00	\$0.00	\$0.00	\$12,750.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,215.36	\$2,215.36	\$24,644.64	8.25%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$608.70	\$608.70	\$7,955.30	7.11%
01-231-415	ACCRUED LEAVE CASHOUT	\$516.00	\$561.55	\$561.55	-\$45.55	108.83%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,895.00	\$45.81	\$45.81	\$4,849.19	0.94%
01-231-492	WORKERS COMP	\$1,365.00	\$685.83	\$685.83	\$679.17	50.24%
01-231-493	RETIREMENT	\$3,189.00	\$291.32	\$291.32	\$2,897.68	9.14%
01-231-494	MEDICARE MATCH	\$489.00	\$47.71	\$47.71	\$441.29	9.76%
01-231-496	PERS SIDEFUND	\$1,225.00	\$0.00	\$0.00	\$1,225.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
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		\$57,103.00	\$4,456.28	\$4,456.28	\$52,646.72	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$8,988.24	\$8,988.24	\$103,798.76	7.97%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$2,971.90	\$2,971.90	\$39,847.10	6.94%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$0.00	\$2,116.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$195.00	\$195.00	\$4,805.00	3.90%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,812.82	\$1,812.82	\$18,795.18	8.80%
01-241-492	WORKERS COMP	\$5,927.00	\$2,976.80	\$2,976.80	\$2,950.20	50.22%
01-241-493	RETIREMENT	\$13,692.00	\$1,219.35	\$1,219.35	\$12,472.65	8.91%
01-241-494	MEDICARE MATCH	\$2,130.00	\$166.72	\$166.72	\$1,963.28	7.83%
01-241-495	FICA/PTS	\$92.00	\$0.00	\$0.00	\$92.00	0.00%
01-241-496	PERS SIDEFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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%
01-241-636	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	\$2,677.00	\$223.11	\$223.11	\$2,453.89	8.33%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$44.00	\$44.00	\$1,456.00	2.93%
01-241-811	POSTAGE	\$700.00	\$71.43	\$71.43	\$628.57	10.20%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$42.59	\$42.59	\$1,457.41	2.84%
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	\$795.00	\$795.00	\$14,205.00	5.30%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$994.56	\$994.56	\$24,005.44	3.98%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$272,548.00	\$20,501.52	\$20,501.52	\$252,046.48	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$19,667.76	\$19,667.76	\$227,144.24	7.97%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,460.00	\$0.00	\$0.00	\$4,460.00	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	\$42,318.00	\$3,386.96	\$3,386.96	\$38,931.04	8.00%
01-311-492	WORKERS COMP	\$9,501.00	\$4,795.82	\$4,795.82	\$4,705.18	50.48%
01-311-493	RETIREMENT	\$24,615.00	\$3,581.12	\$3,581.12	\$21,033.88	14.55%
01-311-494	MEDICARE MATCH	\$3,414.00	\$262.16	\$262.16	\$3,151.84	7.68%
01-311-495	FICA/PTS	\$188.00	\$0.00	\$0.00	\$188.00	0.00%
01-311-496	PERS SIDEFUND	\$37,600.00	\$0.00	\$0.00	\$37,600.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$279.79	\$3,077.21	8.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$2.11	\$2.11	\$247.89	0.84%
01-311-804	TELEPHONE	\$1,500.00	\$44.00	\$44.00	\$1,456.00	2.93%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$71.43	\$1,928.57	3.57%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$42.60	\$42.60	\$1,457.40	2.84%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$0.00	\$0.00	\$55,700.00	0.00%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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		\$463,740.00	\$32,133.75	\$32,133.75	\$431,606.25	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$7,881.64	\$7,881.64	\$88,996.36	8.14%
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	\$19,252.00	\$1,620.34	\$1,620.34	\$17,631.66	8.42%
01-321-492	WORKERS COMP	\$3,634.00	\$1,837.76	\$1,837.76	\$1,796.24	50.57%
01-321-493	RETIREMENT	\$9,627.00	\$1,435.08	\$1,435.08	\$8,191.92	14.91%
01-321-494	MEDICARE MATCH	\$1,306.00	\$106.14	\$106.14	\$1,199.86	8.13%
01-321-496	PERS SIDEFUND	\$14,750.00	\$0.00	\$0.00	\$14,750.00	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	\$172.66	\$172.66	\$3,327.34	4.93%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$204.22	\$2,246.78	8.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$2.10	\$2.10	\$497.90	0.42%
01-321-804	TELEPHONE	\$1,500.00	\$44.00	\$44.00	\$1,456.00	2.93%
01-321-811	POSTAGE	\$300.00	\$71.43	\$71.43	\$228.57	23.81%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$179.89	\$179.89	\$1,320.11	11.99%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$1,040.11	\$1,040.11	-\$40.11	104.01%
01-321-862	DUES & SUBS	\$275.00	\$500.00	\$500.00	-\$225.00	181.82%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$166,808.00	\$15,095.37	\$15,095.37	\$151,712.63	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,045.37	\$28,045.37	\$315,230.63	8.17%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$73,944.86	\$73,944.86	\$955,868.14	7.18%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$50,000.00	\$2,429.22	\$2,429.22	\$47,570.78	4.86%
01-411-461	OVERTIME PAY	\$130,000.00	\$17,540.60	\$17,540.60	\$112,459.40	13.49%
01-411-481	HOLIDAY PAY	\$71,971.00	\$0.00	\$0.00	\$71,971.00	0.00%
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$21,507.20	\$21,507.20	\$239,338.80	8.25%
01-411-492	WORKERS COMP	\$55,500.00	\$27,750.03	\$27,750.03	\$27,749.97	50.00%
01-411-493	RETIREMENT	\$214,655.00	\$29,410.69	\$29,410.69	\$185,244.31	13.70%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,648.38	\$1,648.38	\$22,133.62	6.93%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$0.00	\$0.00	\$428,350.00	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	\$200.00	\$200.00	\$1,600.00	11.11%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
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	\$0.00	\$0.00	\$20,000.00	0.00%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,301.00	\$38,301.00	\$38,301.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$29,448.00	\$29,448.00	\$29,448.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,222.90	\$1,222.90	\$24,777.10	4.70%
01-411-801	WATER	\$1,900.00	\$3.10	\$3.10	\$1,896.90	0.16%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$8.40	\$8.40	\$1,991.60	0.42%
01-411-804	TELEPHONE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
01-411-806	FUEL EXPENSE	\$18,000.00	\$777.01	\$777.01	\$17,222.99	4.32%
01-411-811	POSTAGE	\$2,000.00	\$425.10	\$425.10	\$1,574.90	21.26%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$35,000.00	\$3,022.88	\$3,022.88	\$31,977.12	8.64%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
01-411-851	UNIFORM SUP	\$15,200.00	\$0.00	\$0.00	\$15,200.00	0.00%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$375.00	\$375.00	\$8,625.00	4.17%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,879,442.00	\$276,059.74	\$276,059.74	\$2,603,382.26	
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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)		\$10,200.00	\$0.00	\$0.00	\$10,200.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$276,099.00	\$46,016.50	\$46,016.50	\$230,082.50	16.67%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$89,778.00	\$14,963.00	\$14,963.00	\$74,815.00	16.67%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$276,202.50	\$276,202.50	\$1,402,920.50	16.45%
DEPT 421 FIRE		\$2,045,000.00	\$337,182.00	\$337,182.00	\$1,707,818.00	
DEPT 495						
01-495-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-495-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 495		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$5,894.40	\$5,894.40	\$61,716.60	8.72%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$1,684.65	\$1,684.65	-\$313.65	122.88%
01-510-421	TEMP LABOR	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,221.00	\$1,081.09	\$1,081.09	\$12,139.91	8.18%
01-510-492	WORKERS COMP	\$2,762.00	\$1,392.75	\$1,392.75	\$1,369.25	50.43%
01-510-493	RETIREMENT	\$6,983.00	\$813.96	\$813.96	\$6,169.04	11.66%
01-510-494	MEDICARE MATCH	\$922.00	\$105.14	\$105.14	\$816.86	11.40%
01-510-497	PAYROLL TRANSFER	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$75.57	\$831.43	8.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$71.43	\$71.43	\$278.57	20.41%
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	\$0.00	\$0.00	\$60,000.00	0.00%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
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%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$14,118.99	\$14,118.99	\$179,966.01	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$9,841.26	\$9,841.26	\$126,038.74	7.24%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$29,564.00	\$1,990.42	\$1,990.42	\$27,573.58	6.73%
01-511-492	WORKERS COMP	\$5,250.00	\$2,577.17	\$2,577.17	\$2,672.83	49.09%
01-511-493	RETIREMENT	\$12,933.00	\$1,700.86	\$1,700.86	\$11,232.14	13.15%
01-511-494	MEDICARE MATCH	\$1,803.00	\$137.01	\$137.01	\$1,665.99	7.60%
01-511-496	PERS SIDEFUND	\$17,500.00	\$0.00	\$0.00	\$17,500.00	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	\$0.00	\$16,500.00	0.00%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,699.00	\$8,856.70	\$8,856.70	-\$157.70	101.81%
01-511-726	MERA MEMBERSHIP FEE	\$5,552.00	\$6,814.00	\$6,814.00	-\$1,262.00	122.73%
01-511-731	BLDG & GROUNDS MAINT	\$1,322.00	\$110.21	\$110.21	\$1,211.79	8.34%
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	\$0.00	\$1,000.00	0.00%
01-511-806	FUEL EXPENSE	\$14,000.00	\$777.01	\$777.01	\$13,222.99	5.55%
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	\$0.00	\$0.00	\$35,000.00	0.00%
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	\$132.39	\$132.39	\$34,867.61	0.38%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-851	UNIFORM SUP	\$1,063.00	\$0.00	\$0.00	\$1,063.00	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		\$332,366.00	\$32,937.03	\$32,937.03	\$299,428.97	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$3.75	\$3.75	\$25,996.25	0.01%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$3.75	\$3.75	\$61,596.25	
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 520 FEMA CIP PROJECTS						
01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$5,185.78	\$5,185.78	\$67,215.22	7.16%
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	\$25,061.00	\$1,809.45	\$1,809.45	\$23,251.55	7.22%
01-611-492	WORKERS COMP	\$2,803.00	\$1,406.63	\$1,406.63	\$1,396.37	50.18%
01-611-493	RETIREMENT	\$7,013.00	\$944.22	\$944.22	\$6,068.78	13.46%
01-611-494	MEDICARE MATCH	\$974.00	\$71.80	\$71.80	\$902.20	7.37%
01-611-496	PERS SIDEFUND	\$9,700.00	\$0.00	\$0.00	\$9,700.00	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	\$100.79	\$100.79	\$9,899.21	1.01%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$6.47	\$6.47	\$2,293.53	0.28%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$10,000.00	\$13.70	\$13.70	\$9,986.30	0.14%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$0.00	\$531.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$9,538.84	\$9,538.84	\$164,244.16	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$810.90	\$810.90	\$15,151.10	5.08%
01-616-492	WORKERS COMP	\$592.00	\$290.04	\$290.04	\$301.96	48.99%
01-616-493	RETIREMENT	\$1,598.00	\$238.51	\$238.51	\$1,359.49	14.93%
01-616-494	MEDICARE MATCH	\$213.00	\$11.16	\$11.16	\$201.84	5.24%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$0.00	\$0.00	\$2,375.00	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	\$0.00	\$700.00	0.00%
01-616-811	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$1,350.61	\$1,350.61	\$24,439.39	
DEPT 617 RECREATION EVENTS						

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-401	SALARIES - MISC	\$0.00	\$574.22	\$574.22	-\$574.22	0.00%
01-617-411	SALARIES - PART TIME	\$30,156.00	\$810.90	\$810.90	\$29,345.10	2.69%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$217.92	\$217.92	\$2,819.08	7.18%
01-617-492	WORKERS COMP	\$1,104.00	\$553.07	\$553.07	\$550.93	50.10%
01-617-493	RETIREMENT	\$2,977.00	\$447.61	\$447.61	\$2,529.39	15.04%
01-617-494	MEDICARE MATCH	\$397.00	\$19.19	\$19.19	\$377.81	4.83%
01-617-496	PERS SIDEFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$0.00	\$120.00	0.00%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$2,622.91	\$2,622.91	\$46,518.09	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$1,346.40	\$1,346.40	\$41,276.60	3.16%
01-621-492	WORKERS COMP	\$1,720.00	\$867.32	\$867.32	\$852.68	50.43%
01-621-494	MEDICARE MATCH	\$618.00	\$19.53	\$19.53	\$598.47	3.16%
01-621-495	FICA/PTS	\$1,598.00	\$0.00	\$0.00	\$1,598.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$53.56	\$53.56	\$786.44	6.38%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$241.38	\$241.38	\$25,758.62	0.93%
01-621-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$260.00	\$260.00	\$4,740.00	5.20%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$2,788.19	\$2,788.19	\$84,910.81	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,700.00	\$0.00	\$0.00	\$9,700.00	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$8,615.00	\$0.00	\$0.00	\$8,615.00	0.00%
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	\$2,464.00	\$0.00	\$0.00	\$2,464.00	0.00%
01-625-492	WORKERS COMP	\$420.00	\$210.89	\$210.89	\$209.11	50.21%
01-625-493	RETIREMENT	\$587.00	\$0.00	\$0.00	\$587.00	0.00%
01-625-494	MEDICARE MATCH	\$118.00	\$0.00	\$0.00	\$118.00	0.00%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,636.00	\$1,469.70	\$1,469.70	\$16,166.30	8.33%
01-625-801	WATER	\$800.00	\$4.40	\$4.40	\$795.60	0.55%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$9.61	\$9.61	\$16,490.39	0.06%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$68.00	\$68.00	\$5,932.00	1.13%
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		\$63,746.00	\$1,762.60	\$1,762.60	\$61,983.40	

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$0.00	\$6,368.33	\$6,368.33	-\$6,368.33	0.00%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	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	\$0.00	\$0.00	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$58,701.01	\$58,701.01	\$164,298.99	26.32%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$327.46	\$327.46	\$3,672.54	8.19%
01-715-871	INSURANCE	\$120,390.00	\$50,408.50	\$50,408.50	\$69,981.50	41.87%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$1,795.00	\$1,795.00	\$15,205.00	10.56%
01-715-890	MISCELLANEOUS	\$1,000.00	\$116.69	\$116.69	\$883.31	11.67%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$698,390.00	\$117,716.99	\$117,716.99	\$580,673.01	
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.	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$48,446.00	\$0.00	\$0.00	\$48,446.00	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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$156,746.00	\$0.00	\$0.00	\$156,746.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
01-911-491	HEALTH/LIFE INS	\$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%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	\$0.00	(\$4,054.32)	-\$4,054.32	\$4,054.32	0.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-822	CONTRACT SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$48,652.00	(\$4,054.32)	-\$4,054.32	\$52,706.32	
FUND 01 GENERAL FUND		\$8,332,410.00	\$895,073.23	\$895,073.23	\$7,437,336.77	
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 715 MISCELLANEOUS						
03-715-971	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 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	\$41,828.00	\$0.00	\$0.00	\$41,828.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT		\$41,828.00	\$0.00	\$0.00	\$41,828.00	
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$0.00	\$58,428.00	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	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						
04-725-971	TSFR OUT - 01-GEN FUND	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	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 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
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					
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 11 RECREATION						
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,346.40	\$1,346.40	-\$1,346.40	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$0.00	\$19.52	\$19.52	-\$19.52	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,365.92	\$1,365.92	-\$1,365.92	
DEPT 622	CAMP FAIRFAX					
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$1,365.92	\$1,365.92	-\$1,365.92	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 632 FAIRFAX FESTIVAL						
12-632-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-632-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 632 FAIRFAX FESTIVAL		\$31,700.00	\$0.00	\$0.00	\$31,700.00	
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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 725 TRANSFERS OUT		\$4,300.00	\$0.00	\$0.00	\$4,300.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$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%
20-715-965	TSFR OUT - 12-FFX FEST	\$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%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
DEPT 725 TRANSFERS OUT		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
21-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 22 MEASURE A PARK FUNDING						

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING						
		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
DEPT 715 MISCELLANEOUS						
23-715-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
23-715-972	TSFR OUT - 73-OPEN SPACE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 23 TAM TRANSPORTION FUND						
		\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$72,213.00	\$36,950.00	\$36,950.00	\$35,263.00	51.17%
DEPT 716 MEASURE K						
		\$147,213.00	\$111,950.00	\$111,950.00	\$35,263.00	
FUND 43 DEBT SERVICE 2006 SERIES						
		\$147,213.00	\$111,950.00	\$111,950.00	\$35,263.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 716 MEASURE K						
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$86,900.00	\$86,900.00	\$86,900.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$92,628.00	\$47,573.82	\$47,573.82	\$45,054.18	51.36%
DEPT 716 MEASURE K						
		\$179,528.00	\$134,473.82	\$134,473.82	\$45,054.18	
FUND 44 DEBT SERVICE 2008 SERIES						
		\$179,528.00	\$134,473.82	\$134,473.82	\$45,054.18	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-822	CONTRACT SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-871	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$117,400.00	\$117,400.00	\$117,400.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$70,942.00	\$36,336.63	\$36,336.63	\$34,605.37	51.22%
DEPT 716 MEASURE K						
		\$193,542.00	\$153,736.63	\$153,736.63	\$39,805.37	
FUND 45 DEBT SERVICE 2012 SERIES						
		\$193,542.00	\$153,736.63	\$153,736.63	\$39,805.37	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
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						
51-725-951	TSFR OUT - 51-CIP GRANTS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$58,893.00	\$0.00	\$0.00	\$58,893.00	
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%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 756	ZERO WASTE GRANT					
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760	BALLPARK RESTROOM					
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,745.00	\$0.00	\$0.00	\$28,745.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-821-827	CONSTRUCTION	\$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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$0.00	\$84,000.00	
DEPT 843	AZALEA AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$0.00	\$223,000.00	
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	\$0.00	\$278,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$0.00	\$0.00	\$290,000.00	
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	\$138,000.00	\$0.00	\$0.00	\$138,000.00	0.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
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	\$0.00	\$0.00	\$182,000.00	0.00%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$0.00	\$0.00	\$193,000.00	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	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	\$363,000.00	\$0.00	\$0.00	\$363,000.00	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,510,638.00	\$0.00	\$0.00	\$1,510,638.00	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$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					
DEPT 715	MISCELLANEOUS					
53-715-971	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					
53-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-725-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804	SIDEWALK PROGRAM					
53-804-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-804-827	CONSTRUCTION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
53-819-827	CONSTRUCTION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$0.00	\$145,000.00	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	15-16 YTD Budget	JULY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-887-827	CONSTRUCTION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$95,000.00	\$0.00	\$0.00	\$95,000.00	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-827	CONSTRUCTION	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
DEPT 894 PARKADE IMPR		\$400,000.00	\$0.00	\$0.00	\$400,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$0.00	\$0.00	\$670,000.00	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$15.00	\$15.00	\$1,985.00	0.75%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$15.00	\$15.00	\$4,985.00	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$15.00	\$15.00	\$4,985.00	
		\$13,984,503.00	\$1,296,614.60	\$1,296,614.60	\$12,687,888.40	

TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN JUL 2015

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-Jul	CALPERS	PENSION PAYMENTS	01-005552	71,850.75
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	8.26
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	147.01
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	149.10
5-Jun	ADP	PAYROLL FEES	01-241-822	246.75
9-Jul	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,096.28
9-Jul	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,129.44
10-Jul	CALPERS	PENSION PAYMENTS	01-005552	31,749.39
10-Jul	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	520.80
10-Jul	AFLAC	ACC/SUP MED INS PREM	01-005540	640.65
13-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.46
13-Jul	POSTALIA	POSTAGE	01-XXX-811	500.00
14-Jul	BANK OF MARIN	ANALYSIS	01-241-822	75.23
14-Jul	ADP	PAYROLL TAXES	PR JE	24,246.37
14-Jul	ADP	PAYROLL	PR JE	79,954.06
15-Jul	ICMA	AP DEFCOMP	01-005560	3,981.96
17-Jul	ADP	PAYROLL FEES	01-241-822	271.30
21-Jul	EDD	PAYROLL TAXES	PR JE	2,362.40
24-Jul	ADP	PAYROLL FEES	01-241-822	82.50
30-Jul	ADP	PAYROLL TAXES	PR JE	19,594.36
30-Jul	ADP	PAYROLL	PR JE	67,521.55
31-Jul	ICMA	AP DEFCOMP	01-005560	4,023.80
31-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - JUL 2015 - GENERAL CHECKING ACCOUNT				314,166.37

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 066420	US Bank Corporate Payment Sys	6/29/2015	\$0.00 Expense in FY16 prepaid IAPE C
Paid Chk# 066458	Jack Adams	7/1/2015	\$714.45 Retiree medical reimb., July 2
Paid Chk# 066459	Judy Anderson	7/1/2015	\$295.51 Retiree medical reimb., July 2
Paid Chk# 066460	Thomas Bruce	7/1/2015	\$500.00 Advance for 7-15-15 payroll; t
Paid Chk# 066461	Fairfax Police Officers	7/1/2015	\$1,076.00 Payroll Deduction Dues, June 2
Paid Chk# 066462	Ken Hughes	7/1/2015	\$592.45 Retiree medical reimb., July 2
Paid Chk# 066463	Joe Murphy	7/1/2015	\$173.51 Retiree medical reimb., July 2
Paid Chk# 066464	James O'Callaghan	7/1/2015	\$178.61 Retiree medical reimb., July 2
Paid Chk# 066465	Michael O'Reilly	7/1/2015	\$592.45 Retiree medical reimb., July 2
Paid Chk# 066466	SEIU LOCAL 1021	7/1/2015	\$229.42 Payroll deduction dues, June 2
Paid Chk# 066467	Assoc of Bay Area Governments	7/6/2015	\$2,148.00 FY15-16 annual dues
Paid Chk# 066468	Comcast	7/6/2015	\$14.27 Acct. 8155300080030034; Youth
Paid Chk# 066469	Mark Lockaby	7/6/2015	\$1,040.11 REIMB. July 2015 CalCasp class
Paid Chk# 066470	POSTMASTER	7/6/2015	\$220.00 Ann. Fee, Permit PI, Permit #2
Paid Chk# 066471	Ross Valley Fire Department	7/6/2015	\$168,591.00 Side Fund; Monthly Contrib., J
Paid Chk# 066472	The Bank of New York Mellon	7/6/2015	\$42,652.70 MERA 2010 Annual Debt Serv.
Paid Chk# 066473	AMERICAN LEGAL PUBLISHING	7/8/2015	\$925.57 Code of Ord. Feb. 2015 editing
Paid Chk# 066474	Bertrand, Fox & Elliott	7/8/2015	\$4,016.25 Prof. legal services, Apr.-Jun
Paid Chk# 066475	COMMUNITY MEDIA CTR.OF MA	7/8/2015	\$918.75 Video serv., Town Council mtgs
Paid Chk# 066476	Toni DeFrancis	7/8/2015	\$260.00 6-3-15 Town Council Mtg. atten
Paid Chk# 066477	Department of Justice	7/8/2015	\$742.00 Dept. services, June 2015
Paid Chk# 066478	Sam Parry	7/8/2015	\$650.98 REIMB. FFX Theatre Co. Alice &
Paid Chk# 066479	American Sentry Systems	7/9/2015	\$138.00 Acct. 48D22386; Police Storero
Paid Chk# 066480	Carol C. Golsch	7/9/2015	\$240.00 P.D. website maint., July-Sept
Paid Chk# 066481	Joe Murphy	7/9/2015	\$418.94 Remainder of retiree med. bene
Paid Chk# 066482	Blue Print Mart LLC	7/10/2015	\$43.70 Gen. Plan board/Ecofest
Paid Chk# 066483	Carol C. Golsch	7/10/2015	\$975.00 Town website maint., June 2015
Paid Chk# 066484	JACK IRVING	7/10/2015	\$108.99 REIMB. Main Stage/Green Room e
Paid Chk# 066485	Erin King	7/10/2015	\$28.10 REIMB. Green Rm. Exp., 2015 FF
Paid Chk# 066486	Parisi Transportation Consult.	7/10/2015	\$585.00 Prof. transport consulting, Ju
Paid Chk# 066487	Robert L. Parfitt	7/10/2015	\$490.32 Dodge Ram repair, June 2015
Paid Chk# 066488	Glaver Cifuentes	7/10/2015	\$4,270.00 Janitorial serv., June 2015
Paid Chk# 066489	Gail Simmons	7/10/2015	\$135.56 REIMB. Gree Room exp., 2015 FF
Paid Chk# 066490	Banyon Data Systems	7/13/2015	\$795.00 Annual BDS Fund Support, FY15-
Paid Chk# 066491	CSAC EXCESS INSURANCE AUT	7/13/2015	\$248.25 3rd Q 2015 Employee Assistance
Paid Chk# 066492	Marin County Tax Collector	7/13/2015	\$3,620.83 LAFCO Charges, FY 2015-16
Paid Chk# 066493	US Bank	7/13/2015	\$134,473.82 Principal; \$1,977,600 Fairfax
Paid Chk# 066494	US Bank	7/13/2015	\$111,950.00 Principal; \$1,765,000 Fairfax
Paid Chk# 066495	US Bank	7/13/2015	\$153,736.63 Interest; \$2,772,800 Fairfax G
Paid Chk# 066496	Leigha Jahansooz	7/13/2015	\$1,015.00 FFX Festival admin. Work, May
Paid Chk# 066497	ROOTS TO BRANCHES, LLC.	7/13/2015	\$197.86 REIMB. Supplies, FFX Youth Clu
Paid Chk# 066498	Best Best & Krieger	7/15/2015	\$20,668.53 Legal services, May 2015
Paid Chk# 066499	COUNTY OF MARIN MIDAS ACC	7/15/2015	\$1,600.00 Ethernet services, Town Hall a
Paid Chk# 066500	DC Electric Group, Inc.	7/15/2015	\$865.28 Traffic Signal Prev. Maint., J
Paid Chk# 066501	Golden Gate Petroleum	7/15/2015	\$1,005.06 Fuel delivered 6-30-15
Paid Chk# 066502	Hagel Supply Company	7/15/2015	\$1,887.81 Janitorial supplies for 2015 F
Paid Chk# 066503	Jackson's Hardware	7/15/2015	\$27.30 Octane fuel
Paid Chk# 066504	Marin County Dept.Public Works	7/15/2015	\$79.75 Peri Park sign construction, J
Paid Chk# 066505	MARIN INDEPENDENT JOURNAL	7/15/2015	\$294.80 Legal ads, May & June 2015-Pe
Paid Chk# 066506	Joanne M. O'Hehir	7/15/2015	\$755.00 Planning Comm.4-23-15meeting/m
Paid Chk# 066507	Pacific Gas & Electric	7/15/2015	\$4,413.74 Streetlights, Ped. Lighting, T

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Name	Check Date	Check Amt	
Paid Chk# 066508	Richards, Watson, Gershon	7/15/2015	\$38,446.28 Legal services, Jan1-April 27,
Paid Chk# 066509	Sequoia Safety Supply Company	7/15/2015	\$32.70 Anti-fog lenses
Paid Chk# 066510	Siemens Industry Inc.	7/15/2015	\$1,000.25 S/L Maintenance, May 2015
Paid Chk# 066511	US Bank (St Louis, MO)	7/15/2015	\$156.12 Kyocera lease, June 23-30, 201
Paid Chk# 066512	Discovery Office Systems	7/15/2015	\$976.78 Acct. 303526; Serv. Contract K
Paid Chk# 066513	Francotyp-Postalia, Inc	7/15/2015	\$163.34 Acct. 600017877< postage meter
Paid Chk# 066514	GRAINGER	7/15/2015	\$87.11 Acct. 856318514, Towels
Paid Chk# 066515	JPCC/Buckelew	7/15/2015	\$1,470.00 FY15-16 contribution
Paid Chk# 066516	Youth2Work	7/15/2015	\$1,795.00 Chipper Day event, Scenic/Tam
Paid Chk# 066517	US Bank (St Louis, MO)	7/15/2015	\$448.83 Kyocera lease, July 1-23, 2015
Paid Chk# 066518	Bay Cities JPIA	7/22/2015	\$99,422.50 Workers Comp. Prem.;Cust.# TOW
Paid Chk# 066519	Alhambra	7/22/2015	\$33.81 Town Hall water, June 2015
Paid Chk# 066520	Bay Cities JPIA	7/22/2015	\$6,118.02 Wrkrs Comp claims, May 2015
Paid Chk# 066521	WAYNE BUSH	7/22/2015	\$1,687.50 FHWA Capital expend. Survey; P
Paid Chk# 066522	California Infrastructure	7/22/2015	\$41,291.38 Engineering, Field Rev. for Az
Paid Chk# 066523	HF&H CONSULTANTS, LLC	7/22/2015	\$495.00 Prof. services, MSS Rate 2015;
Paid Chk# 066524	Marin IT, Inc	7/22/2015	\$1,210.00 Monthly maint./support; June 2
Paid Chk# 066525	Marin Municipal Water District	7/22/2015	\$2,472.62 Town Hall Water, May 3-June 30
Paid Chk# 066526	Pacific Gas & Electric	7/22/2015	\$127.30 Town Hall Gas/electricity, Jun
Paid Chk# 066527	SUSTAINABLE FAIRFAX	7/22/2015	\$3,430.53 Zero Waste Grant, Communicatio
Paid Chk# 066528	Urban Forestry Associates Inc	7/22/2015	\$97.50 Prof. services, Bragman Park,
Paid Chk# 066529	Alhambra	7/22/2015	\$19.61 Town Hall water, July 2015
Paid Chk# 066530	Marin Municipal Water District	7/22/2015	\$111.39 Town Hall Water, July 1-7, 201
Paid Chk# 066531	Pacific Gas & Electric	7/22/2015	\$36.64 Town Hall Gas & Electricity, J
Paid Chk# 066532	American Sentry Systems	7/29/2015	\$68.00 Acct. 48A9586, Pavilion-July-S
Paid Chk# 066533	Associated Business Machines	7/29/2015	\$261.76 FP Postbase 30 machine meter e
Paid Chk# 066534	CalPERS	7/29/2015	\$44,583.00 CalPERS ID 1473815265; July 20
Paid Chk# 066535	Adrian Cheong	7/29/2015	\$100.00 Refnd. Deposit, recpt.1-45583;
Paid Chk# 066536	Michele Gardner	7/29/2015	\$7.47 REIMB. Mileage, 7-7-15, Reg. o
Paid Chk# 066537	Golden Gate Petroleum	7/29/2015	\$1,726.68 Fuel
Paid Chk# 066538	Brinkley Hutchings	7/29/2015	\$300.00 Refnd. Dep. & 2 days rental-ca
Paid Chk# 066539	Kristi L. Kimball	7/29/2015	\$530.00 Refund Camp FFX 2015 registrat
Paid Chk# 066540	MERA Capital Fund 70031	7/29/2015	\$36,262.00 Member Agency Contrib., FT2015
Paid Chk# 066541	Marin Emergency Radio Authorit	7/29/2015	\$4,505.00 FY15-16 Contrib. New Proj. Fin
Paid Chk# 066542	MARIN GENERAL SERVICES	7/29/2015	\$2,000.00 FY15-16 Climate & Energy Parne
Paid Chk# 066543	MARIN GENERAL SERVICES	7/29/2015	\$6,000.00 MarinMap FY2015-16 funding
Paid Chk# 066544	MARIN GENERAL SERVICES	7/29/2015	\$44,747.00 Mediation Prog.; Member Contri
Paid Chk# 066545	Marin IT, Inc	7/29/2015	\$434.45 Town Hall hosted messaging, Ju
Paid Chk# 066546	Office Depot	7/29/2015	\$266.43 Billing ID 25555; office suppl
Paid Chk# 066547	Nelson Rivas	7/29/2015	\$800.00 Uniform allowance
Paid Chk# 066548	TUHSD	7/29/2015	\$2,500.00 FY 15-16 Ross Valley Healthy C
Paid Chk# 066549	Michael Vivrette	7/29/2015	\$307.85 REIMB. Battery backups (5)
Paid Chk# 066550	Tamara Westerhold	7/29/2015	\$300.00 Refnd. Rent fee, event cancell
Paid Chk# 066551	Jack Adams	7/31/2015	\$714.45 REIMB. Medical, retiree-August
Paid Chk# 066552	Alhambra	7/31/2015	\$45.28 Acct. 28580175099771; Pub. Wor
Paid Chk# 066553	California Municipal	7/31/2015	\$155.00 Membership renewal, FY2015-16
Paid Chk# 066554	CALPERS	7/31/2015	\$31,742.52 ID 1473815265; Med. benefits,
Paid Chk# 066555	Comcast	7/31/2015	\$25.29 Acct. 8155300080030034; Youth
Paid Chk# 066556	Fairfax Police Officers	7/31/2015	\$1,041.00 Payroll deduction dues, July 2
Paid Chk# 066557	Ken Hughes	7/31/2015	\$592.45 REIMB. Medical, retiree-August
Paid Chk# 066558	Mark Lockaby	7/31/2015	\$637.30 REIMB. State Arch. Access Spec
Paid Chk# 066559	Anne Mannes	7/31/2015	\$14.00 REIMB. Cell phone FY16 part: 1

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	Name	Check Date	Check Amt	
Paid Chk# 066560	Joe Murphy	7/31/2015	\$592.45	REIMB. Medical, retiree-August
Paid Chk# 066561	Mimi Newton	7/31/2015	\$15.00	REIMB. Annual domain fee, Open
Paid Chk# 066562	James O'Callaghan	7/31/2015	\$178.61	REIMB. Medical, retiree-August
Paid Chk# 066563	Michael O'Reilly	7/31/2015	\$592.45	REIMB. Medical, retiree-August
Paid Chk# 066564	Ross Valley Fire Department	7/31/2015	\$168,591.00	MERA Bond; August 2015 contrib
Paid Chk# 066565	SEIU LOCAL 1021	7/31/2015	\$229.42	Payroll deduction dues, July 2
Paid Chk# 066566	Shamrock Materials, Inc	7/31/2015	\$13.70	stone
Paid Chk# 066567	Tamela Smith	7/31/2015	\$260.00	Chair Yoga, Seniors: July 6-29
Paid Chk# 066568	Hazel Tudryn	7/31/2015	\$241.38	FFX Moms group, July 1-28, 201
	Total Checks		\$1,224,111.45	