

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$346,482.59	\$8,509,323.17	-\$315,224.17	103.85%
03	EQUIPMENT REPLACEMENT	\$68,300.00	\$0.00	\$68,300.00	\$0.00	100.00%
04	BUILDING & PLANNING	\$426,000.00	\$65,500.75	\$520,068.10	-\$94,068.10	122.08%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
06	RETIREMENT FUND	\$1,163,900.00	\$52,997.24	\$1,319,254.84	-\$155,354.84	113.35%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,552.38	\$127,441.29	-\$27,441.29	127.44%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$55,000.00	-\$25,000.00	183.33%
11	RECREATION	\$0.00	-\$49,145.80	\$3,691.42	-\$3,691.42	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$34,068.00	\$46,254.95	-\$10,254.95	128.49%
20	MEASURE I TAX FUND	\$712,099.00	\$30,597.45	\$712,639.57	-\$540.57	100.08%
21	GAS TAX FUND	\$165,150.00	\$28,902.37	\$173,982.54	-\$8,832.54	105.35%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$85,745.00	\$0.00	100.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$63,279.21	\$137,097.21	-\$64,097.21	187.80%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$448,508.00	\$22,828.30	\$560,919.55	-\$112,411.55	125.06%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$0.00	\$829,607.35	\$524,637.65	61.26%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$108,446.00	\$465,000.00	18.91%
73	OPEN SPACE FUND	\$24,000.00	\$0.00	\$9,335.13	\$14,664.87	38.90%
		\$13,460,492.00	\$606,062.49	\$13,273,106.12	\$187,385.88	98.61%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,289,758.00	\$529,930.90	\$8,059,902.44	\$0.00	\$229,855.56	97.23%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$58,427.80	\$0.00	\$0.20	100.00%
04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$535,000.00	\$0.00	-\$109,000.00	125.59%
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	\$1,250,000.00	\$0.00	-\$86,100.00	107.40%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$120,000.00	\$0.00	-\$20,000.00	120.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$8,965.41	\$0.00	\$11,034.59	44.83%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$31,638.76	\$47,082.21	\$0.00	-\$11,082.21	130.78%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$699,100.00	\$0.00	\$62,999.00	91.73%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	100.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$85,745.00	\$0.00	\$0.00	100.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$63,000.00	\$0.00	\$10,000.00	86.30%
43	DEBT SERVICE 2006	\$147,213.00	\$0.00	\$258,355.00	\$0.00	-\$111,142.00	175.50%
44	DEBT SERVICE 2008	\$179,528.00	\$0.00	\$181,077.54	\$0.00	-\$1,549.54	100.86%
45	DEBT SERVICE 2012	\$193,542.00	\$2,700.00	\$192,196.61	\$0.00	\$1,345.39	99.30%
51	CAPITAL PROJECTS - GRANT	\$1,550,638.00	\$108,854.06	\$801,335.56	\$0.00	\$749,302.44	51.68%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$5,213.25	\$79,675.91	\$0.00	\$590,324.09	11.89%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$400.00	\$11,154.06	\$0.00	-\$6,154.06	223.08%
		\$13,981,851.00	\$678,736.97	\$12,667,383.46	\$0.00	\$1,314,467.54	90.60%

TOWN OF FAIRFAX

Expenditure Summary by Dept

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DEPT	DEPT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$2,060.94	\$28,624.75	-\$429.75
112	TREASURER	\$4,197.00	\$348.84	\$2,184.45	\$2,012.55
116	AUDITOR	\$50,000.00	\$15,900.00	\$59,325.00	-\$9,325.00
121	TOWN ATTORNEY	\$140,000.00	\$19,109.94	\$97,508.04	\$42,491.96
211	TOWN MANAGER	\$168,966.00	\$14,877.40	\$172,755.21	-\$3,789.21
216	VOLUNTEERS FOR FFX	\$0.00	-\$803.65	\$428.40	-\$428.40
217	RECREATION	\$0.00	-\$41.40	\$1,002.62	-\$1,002.62
218	DISASTER PREP & EOC	\$0.00	-\$587.40	\$0.00	\$0.00
221	TOWN CLERK	\$130,513.00	\$10,055.31	\$121,614.60	\$8,898.40
222	ELECTIONS	\$14,000.00	\$0.00	\$477.40	\$13,522.60
231	PERSONNEL	\$57,103.00	\$11,959.09	\$70,713.83	-\$13,610.83
241	FINANCE	\$272,548.00	\$18,465.42	\$243,542.45	\$29,005.55
311	PLANNING	\$463,740.00	\$44,706.19	\$413,293.23	\$50,446.77
321	BUILDING SERVICES	\$166,808.00	\$15,322.41	\$179,579.52	-\$12,771.52
411	POLICE	\$2,879,442.00	\$243,838.87	\$2,883,736.43	-\$4,294.43
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$4,525.65	\$5,674.35
421	FIRE	\$2,045,000.00	\$0.00	\$2,023,092.00	\$21,908.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$13,947.97	\$187,292.40	\$6,792.60
511	STREET MAINT	\$332,366.00	\$24,476.04	\$302,410.47	\$29,955.53
512	STREET LIGHTING	\$61,600.00	\$20,488.02	\$83,207.90	-\$21,607.90
611	PARK MAINTENANCE	\$173,783.00	\$18,583.08	\$149,700.33	\$24,082.67
616	COMMUNITY SERVICES	\$25,790.00	\$3,113.98	\$28,503.87	-\$2,713.87
617	RECREATION EVENTS	\$49,141.00	\$8,525.03	\$51,762.71	-\$2,621.71
618	YOUTH CENTER	\$0.00	\$587.40	\$587.40	-\$587.40
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$5,926.99	\$86,384.87	\$1,314.13
622	CAMP FAIRFAX	\$9,700.00	\$160.00	\$8,821.23	\$878.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$8,273.86	\$44,777.39	\$18,968.61
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31
715	MISCELLANEOUS	\$698,390.00	\$30,669.79	\$632,157.85	\$66,232.15
725	TRANSFERS OUT	\$162,746.00	\$0.00	\$181,437.42	-\$18,691.42
911	BUILDING MAINTENANCE	\$0.00	-\$33.22	\$450.71	-\$450.71
FUND 01 GENERAL FUND		\$8,289,758.00	\$529,930.90	\$8,059,902.44	\$229,855.56
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					
903	SOLAR PANELS - PAVILION	\$16,600.00	\$0.00	\$16,600.00	\$0.00
923	EQUIPMENT REPLACEMENT	\$41,828.00	\$0.00	\$41,827.80	\$0.20
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$58,427.80	\$0.20
FUND 04 BUILDING & PLANNING					

DEPT	DEPT Descr	15-16 YTD Budget	JUNE 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	\$535,000.00	-\$109,000.00
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$535,000.00	-\$109,000.00
FUND 05 COMMUNICATION EQUIP REPLACE					
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	\$1,250,000.00	-\$86,100.00
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$0.00	\$1,250,000.00	-\$86,100.00
FUND 07 SPECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$100,000.00	\$0.00	\$120,000.00	-\$20,000.00
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$120,000.00	-\$20,000.00
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$8,965.41	\$11,034.59
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$8,965.41	\$11,034.59
FUND 11 RECREATION					
620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$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	\$0.00	\$1,365.92	-\$1,365.92
FUND 12 FAIRFAX FESTIVAL					
622	CAMP FAIRFAX	\$0.00	\$31,139.75	\$40,909.45	-\$40,909.45
632	FAIRFAX FESTIVAL	\$31,700.00	\$499.01	\$1,172.76	\$30,527.24
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$4,300.00	\$0.00	\$5,000.00	-\$700.00
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$31,638.76	\$47,082.21	-\$11,082.21
FUND 20 MEASURE I TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$762,099.00	\$0.00	\$699,100.00	\$62,999.00
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$699,100.00	\$62,999.00
FUND 21 GAS TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$215,000.00	\$0.00	\$215,000.00	\$0.00
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$215,000.00	\$0.00
FUND 22 MEASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$0.00	\$85,745.00	\$0.00
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$85,745.00	\$0.00
FUND 23 TAM TRANSPORTION FUND					

DEPT	DEPT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
725	TRANSFERS OUT	\$73,000.00	\$0.00	\$63,000.00	\$10,000.00
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$0.00	\$63,000.00	\$10,000.00
FUND 43 DEBT SERVICE 2006					
716	MEASURE K	\$147,213.00	\$0.00	\$258,355.00	-\$111,142.00
FUND 43 DEBT SERVICE 2006		\$147,213.00	\$0.00	\$258,355.00	-\$111,142.00
FUND 44 DEBT SERVICE 2008					
716	MEASURE K	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54
FUND 44 DEBT SERVICE 2008		\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54
FUND 45 DEBT SERVICE 2012					
716	MEASURE K	\$193,542.00	\$2,700.00	\$192,196.61	\$1,345.39
FUND 45 DEBT SERVICE 2012		\$193,542.00	\$2,700.00	\$192,196.61	\$1,345.39
FUND 51 CAPITAL PROJECTS - GRANTS					
715	MISCELLANEOUS	\$40,000.00	\$0.00	\$0.00	\$40,000.00
725	TRANSFERS OUT	\$58,893.00	\$0.00	\$58,893.00	\$0.00
755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00
820	WOMENS CLUB REHAB	\$28,745.00	\$470.53	\$12,303.43	\$16,441.57
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15
841	MISC PARK & TRAIL IMP	\$84,000.00	\$4,530.00	\$37,863.00	\$46,137.00
843	AZALEA AVE BRIDGE	\$223,000.00	\$6,137.50	\$18,141.25	\$204,858.75
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$45,668.60	\$316,378.32	-\$26,378.32
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$18,963.90	\$69,756.88	\$80,243.12
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$41,882.99	\$28,117.01
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$21,568.37	\$191,337.41	\$1,662.59
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$11,515.16	\$52,572.13	\$310,427.87
897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00
909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,550,638.00	\$108,854.06	\$801,335.56	\$749,302.44
FUND 53 CAPITAL PROJECTS - TOWN					
804	SIDEWALK PROGRAM	\$30,000.00	\$1,000.00	\$23,051.28	\$6,948.72
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$79,716.55	\$65,283.45
887	PAVEMENT REHAB NON-K	\$95,000.00	\$4,213.25	-\$23,141.92	\$118,141.92
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$5,213.25	\$79,675.91	\$590,324.09
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	\$400.00	\$11,154.06	-\$6,154.06
FUND 73 OPEN SPACE FUND		\$5,000.00	\$400.00	\$11,154.06	-\$6,154.06

DEPT	DEPT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
		\$13,981,851.00	\$678,736.97	\$12,667,383.46	\$1,314,467.54

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	15-16 YTD Budget	JUNE 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	\$98,668.74	\$2,318,004.09	-\$48,004.09	102.11%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$45,731.51	\$1,968.49	95.87%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$1,722.61	\$3,377.39	33.78%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$0.00	\$46,559.60	\$4,940.40	90.41%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$48,769.66	\$61,530.34	44.22%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$57,026.45	\$495,519.51	-\$19,919.51	104.19%
01-010-108	UUT - TELECOM	\$125,000.00	\$7,853.86	\$99,929.86	\$25,070.14	79.94%
01-010-109	UUT - ENERGY	\$225,000.00	\$23,903.68	\$249,622.99	-\$24,622.99	110.94%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$3,321.26	\$49,307.19	\$12,492.81	79.79%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$11,297.93	\$69,076.04	\$923.96	98.68%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$384,382.40	\$15,617.60	96.10%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$29,334.70	-\$4,334.70	117.34%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$0.00	\$666,551.00	-\$86,551.00	114.92%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$41,057.29	\$418,443.59	\$6,556.41	98.46%
PROGRAM 010 TAXES		\$4,872,000.00	\$243,129.21	\$4,922,954.75	-\$50,954.75	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$20,316.87	\$175,305.06	-\$15,305.06	109.57%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$60,994.85	-\$2,994.85	105.16%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$128,959.83	\$1,040.17	99.20%
PROGRAM 020 FRANCHISES		\$348,000.00	\$20,316.87	\$365,259.74	-\$17,259.74	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,678.49	\$133,145.14	-\$8,145.14	106.52%
01-030-302	DSA ADA CERT FEE	\$0.00	\$59.50	\$366.30	-\$366.30	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$2,737.99	\$133,511.44	-\$8,511.44	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$8,191.46	\$27,912.90	-\$2,912.90	111.65%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$7,207.17	\$95,869.66	-\$5,869.66	106.52%
PROGRAM 040 FINES		\$115,000.00	\$15,398.63	\$123,782.56	-\$8,782.56	
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	\$1,705.00	\$12,750.00	-\$1,750.00	115.91%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$5,454.24	-\$2,954.24	218.17%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$675.00	-\$675.00	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	\$2,850.00	\$3,150.00	47.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$0.00	\$300.00	\$1,400.00	17.65%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$1,855.00	\$22,029.24	\$12,170.76	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$2,409.55	\$54,129.82	-\$129.82	100.24%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$3,080.24	-\$580.24	123.21%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$1,982.26	\$13,215.17	-\$215.17	101.66%
01-060-614	STATE AID	\$0.00	\$0.00	\$6,024.56	-\$6,024.56	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$625.88	\$2,095.89	\$1,404.11	59.88%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$23,530.00	-\$23,530.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$6,063.12	\$18,936.88	24.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$5,017.69	\$108,138.80	-\$10,138.80	

Act Code	SOURCE Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$12,258.79	\$41.21	99.66%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$12,258.79	\$41.21	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$85.00	\$1,219.10	-\$219.10	121.91%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$707.00	\$12,877.01	-\$1,877.01	117.06%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$0.00	\$54,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,300.00	\$1,577.40	\$9,286.98	\$1,013.02	90.16%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$2,267.00	-\$2,267.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$2,369.40	\$79,650.09	-\$3,350.09	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	\$9,340.00	\$11,670.00	\$28,330.00	29.18%
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$6,013.50	\$5,323.46	-\$1,323.46	133.09%
01-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$11,390.00	\$6,610.00	63.28%
01-090-904	OTHER REVENUES	\$10,000.00	\$40,304.30	\$56,254.30	-\$46,254.30	562.54%
PROGRAM 090 OTHER REVENUE		\$72,000.00	\$55,657.80	\$84,637.76	-\$12,637.76	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$535,000.00	-\$109,000.00	125.59%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,163,900.00	\$0.00	\$1,250,000.00	-\$86,100.00	107.40%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$120,000.00	-\$20,000.00	120.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$4,300.00	\$0.00	\$5,000.00	-\$700.00	116.28%
01-100-941	TSFR FROM - 20 MEASURE I	\$562,099.00	\$0.00	\$562,100.00	-\$1.00	100.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$185,000.00	\$0.00	\$185,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,441,299.00	\$0.00	\$2,657,100.00	-\$215,801.00	
FUND 01 GENERAL FUND		\$8,194,099.00	\$346,482.59	\$8,509,323.17	-\$315,224.17	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$68,300.00	\$0.00	\$68,300.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$68,300.00	\$0.00	\$68,300.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT		\$68,300.00	\$0.00	\$68,300.00	\$0.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$27,026.73	\$170,066.77	-\$20,066.77	113.38%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$1,175.05	\$6,151.07	-\$3,151.07	205.04%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$1,423.45	\$8,767.79	-\$4,767.79	219.19%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$4,020.00	\$38,002.00	-\$8,002.00	126.67%
04-030-316	STATE GREEN FEE	\$0.00	\$75.00	\$168.00	-\$168.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$188.66	\$320.37	\$679.63	32.04%
04-030-318	PLAN RETENTION FEES	\$0.00	\$90.00	\$222.00	-\$222.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$1,771.00	\$35,752.00	-\$5,752.00	119.17%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$19,040.78	\$130,548.35	-\$10,548.35	108.79%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$1,423.45	\$8,778.84	-\$4,778.84	219.47%
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	\$56,234.12	\$398,777.19	-\$54,777.19	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$2,948.00	\$88,420.50	-\$38,420.50	176.84%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$4,183.63	\$29,986.41	-\$15,986.41	214.19%

Act Code	SOURCE Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$2,135.00	\$2,884.00	\$15,116.00	16.02%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$82,000.00	\$9,266.63	\$121,290.91	-\$39,290.91	
	FUND 04 BUILDING & PLANNING	\$426,000.00	\$65,500.75	\$520,068.10	-\$94,068.10	
	FUND 05 COMMUNICATION EQUIP REPLACE					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
	FUND 05 COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
	FUND 06 RETIREMENT FUND					
	PROGRAM 010 TAXES					
06-010-101	PROP TAX - CURR SECURED	\$1,133,000.00	\$49,271.91	\$1,268,547.35	-\$135,547.35	111.96%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$8,682.32	\$587.68	93.66%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00	\$450.57	\$579.43	43.74%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$2,051.35	\$30,414.76	-\$20,114.76	295.29%
	PROGRAM 010 TAXES	\$1,153,600.00	\$51,323.26	\$1,308,095.00	-\$154,495.00	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$1,673.98	\$11,159.84	-\$859.84	108.35%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$10,300.00	\$1,673.98	\$11,159.84	-\$859.84	
	FUND 06 RETIREMENT FUND	\$1,163,900.00	\$52,997.24	\$1,319,254.84	-\$155,354.84	
	FUND 07 SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$10,552.38	\$127,441.29	-\$27,441.29	127.44%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$10,552.38	\$127,441.29	-\$27,441.29	
	FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$10,552.38	\$127,441.29	-\$27,441.29	
	FUND 08 OFFICE EQUIPMENT REPLACEMENT					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
08-100-931	TSFR FROM - 01 GENERAL	\$30,000.00	\$0.00	\$55,000.00	-\$25,000.00	183.33%
	PROGRAM 100 OTHER FINANCING SOURCE	\$30,000.00	\$0.00	\$55,000.00	-\$25,000.00	
	FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$30,000.00	\$0.00	\$55,000.00	-\$25,000.00	
	FUND 11 RECREATION					
	PROGRAM 070 GRANTS					
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 090 OTHER REVENUE					
11-090-508	RENTALS - MISC	\$0.00	-\$9,440.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	-\$6,013.50	\$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	-\$33,692.30	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	-\$49,145.80	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$3,691.42	-\$3,691.42	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$3,691.42	-\$3,691.42	
	FUND 11 RECREATION	\$0.00	-\$49,145.80	\$3,691.42	-\$3,691.42	

Act Code	SOURCE Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$34,068.00	\$46,254.95	-\$46,254.95	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$34,068.00	\$46,254.95	-\$46,254.95	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$34,068.00	\$46,254.95	-\$10,254.95	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$712,099.00	\$30,597.45	\$712,639.57	-\$540.57	100.08%
PROGRAM 010 TAXES		\$712,099.00	\$30,597.45	\$712,639.57	-\$540.57	
FUND 20 MEASURE I TAX FUND		\$712,099.00	\$30,597.45	\$712,639.57	-\$540.57	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$27,012.00	\$5,809.46	\$34,094.92	-\$7,082.92	126.22%
21-060-605	GASTAX 2107	\$58,903.00	\$10,138.27	\$55,811.00	\$3,092.00	94.75%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,083.00	\$7,400.67	\$42,861.09	\$221.91	99.48%
21-060-611	PROP 42 REPMT	\$34,152.00	\$5,553.97	\$39,215.53	-\$5,063.53	114.83%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$28,902.37	\$173,982.54	-\$8,832.54	
FUND 21 GAS TAX FUND		\$165,150.00	\$28,902.37	\$173,982.54	-\$8,832.54	
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	\$85,745.00	\$0.00	100.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$85,745.00	\$0.00	\$85,745.00	\$0.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$85,745.00	\$0.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$63,279.21	\$118,204.21	-\$64,097.21	218.46%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$63,279.21	\$118,204.21	-\$64,097.21	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$18,893.00	\$0.00	\$18,893.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,893.00	\$0.00	\$18,893.00	\$0.00	
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$63,279.21	\$137,097.21	-\$64,097.21	
FUND 43 DEBT SERVICE 2006						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	

Act Code	SOURCE Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS						
		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES						
		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$442,632.00	\$21,224.12	\$533,995.19	-\$91,363.19	120.64%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,739.67	-\$3,739.67	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$218.12	-\$218.12	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$883.58	\$13,144.66	-\$10,268.66	457.05%
PROGRAM 010 TAXES						
		\$445,508.00	\$22,107.70	\$551,097.64	-\$105,589.64	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$720.60	\$4,803.96	-\$1,803.96	160.13%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$3,000.00	\$720.60	\$4,803.96	-\$1,803.96	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$5,017.95	-\$5,017.95	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$0.00	\$0.00	\$5,017.95	-\$5,017.95	
FUND 45 DEBT SERVICE 2012						
		\$448,508.00	\$22,828.30	\$560,919.55	-\$112,411.55	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
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	\$56,029.19	\$65,970.81	45.93%
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	\$482,833.16	\$148,166.84	76.52%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$790,500.00	\$0.00	\$538,862.35	\$251,637.65	
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	\$117,000.00	\$8,745.00	93.05%
51-100-942	TSFR FROM - 21 GAS TAX	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
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	\$85,745.00	\$0.00	100.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$299,490.00	\$0.00	\$290,745.00	\$8,745.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,354,245.00	\$0.00	\$829,607.35	\$524,637.65	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$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%
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	\$48,446.00	\$0.00	100.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$74,255.00	\$0.00	\$20,000.00	\$54,255.00	26.93%
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	\$40,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$162,701.00	\$0.00	\$108,446.00	\$54,255.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$573,446.00	\$0.00	\$108,446.00	\$465,000.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$0.00	\$4,335.13	\$664.87	86.70%

Act Code	SOURCE Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$0.00	\$4,335.13	\$664.87	
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	\$5,000.00	\$10,000.00	33.33%
PROGRAM 100 OTHER FINANCING SOURCE		\$19,000.00	\$0.00	\$5,000.00	\$14,000.00	
FUND 73 OPEN SPACE FUND		\$24,000.00	\$0.00	\$9,335.13	\$14,664.87	
		\$13,460,492.00	\$606,062.49	\$13,273,106.12	\$187,385.88	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: JUNE 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 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	\$18,000.00	\$0.00	100.00%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$683.66	-\$5.66	100.83%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$1,229.55	\$93.45	92.94%
01-111-494	MEDICARE MATCH	\$244.00	\$19.94	\$244.05	-\$0.05	100.02%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$1,650.00	\$0.00	100.00%
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	\$1,904.00	-\$1,904.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$138.08	\$407.35	\$392.65	50.92%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$165.00	\$3,556.14	-\$556.14	118.54%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$2,060.94	\$28,624.75	-\$429.75	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,946.46	\$1,653.54	54.07%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$44.49	\$55.75	-\$55.75	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$27.24	\$24.76	52.38%
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	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,197.00	\$348.84	\$2,184.45	\$2,012.55	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$3,900.00	\$8,150.00	-\$650.00	108.67%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$12,000.00	\$51,175.00	-\$8,675.00	120.41%
DEPT 116 AUDITOR		\$50,000.00	\$15,900.00	\$59,325.00	-\$9,325.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$19,109.94	\$97,508.04	\$42,491.96	69.65%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$19,109.94	\$97,508.04	\$42,491.96	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,948.44	\$111,820.35	-\$9,579.35	109.37%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,685.00	\$0.00	\$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	\$1,832.80	\$21,224.98	-\$2,555.98	113.69%
01-211-492	WORKERS COMP	\$3,954.00	\$0.00	\$3,997.44	-\$43.44	101.10%
01-211-493	RETIREMENT	\$9,847.00	\$953.20	\$10,727.32	-\$880.32	108.94%
01-211-494	MEDICARE MATCH	\$1,421.00	\$134.18	\$1,597.40	-\$176.40	112.41%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$512.50	\$6,150.00	\$0.00	100.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$3,807.00	-\$207.00	105.75%
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	\$427.93	\$3,130.74	-\$181.74	106.16%
01-211-801	WATER	\$450.00	\$101.56	\$499.46	-\$49.46	110.99%
01-211-802	POWER GAS & ELEC	\$800.00	\$27.83	\$590.69	\$209.31	73.84%
01-211-804	TELEPHONE	\$1,500.00	\$25.51	\$1,059.53	\$440.47	70.64%
01-211-811	POSTAGE	\$400.00	\$71.43	\$571.39	-\$171.39	142.85%
01-211-813	OFFICE SUPPLIES	\$600.00	\$130.52	\$761.00	-\$161.00	126.83%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$32.70	\$234.85	\$765.15	23.49%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$0.00	\$765.37	\$2,734.63	21.87%
01-211-862	DUES & SUBS	\$2,100.00	\$360.80	\$2,448.40	-\$348.40	116.59%
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	\$14,877.40	\$172,755.21	-\$3,789.21	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-401	SALARIES - MISC	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	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	(\$500.01)	\$0.00	\$0.00	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	(\$255.29)	\$0.00	\$0.00	0.00%
01-216-842	SPECIAL DEPT SUP	\$0.00	(\$42.46)	\$0.00	\$0.00	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	(\$803.65)	\$428.40	-\$428.40	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$0.00	\$0.00	\$1,002.62	-\$1,002.62	0.00%
01-217-491	HEALTH/LIFE INS	\$0.00	(\$27.48)	\$0.00	\$0.00	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)	\$0.00	\$0.00	0.00%
01-217-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$41.40)	\$1,002.62	-\$1,002.62	
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	(\$587.40)	\$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	(\$587.40)	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$68,847.00	\$5,870.34	\$69,690.46	-\$843.46	101.23%
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	\$2,117.29	\$25,055.40	\$843.60	96.74%
01-221-492	WORKERS COMP	\$2,659.00	\$0.00	\$2,658.68	\$0.32	99.99%
01-221-493	RETIREMENT	\$4,609.00	\$395.08	\$4,689.40	-\$80.40	101.74%
01-221-494	MEDICARE MATCH	\$947.00	\$79.99	\$949.49	-\$2.49	100.26%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$345.00	-\$345.00	0.00%
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	\$388.57	\$2,842.78	-\$165.78	106.19%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$25.51	\$448.60	-\$340.60	415.37%
01-221-811	POSTAGE	\$900.00	\$71.43	\$571.44	\$328.56	63.49%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$117.40	\$573.70	\$426.30	57.37%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-814	LEGAL PUBS & ADS	\$400.00	\$145.20	\$224.80	\$175.20	56.20%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$90.00	\$110.00	45.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$794.70	\$13,075.14	\$1,324.86	90.80%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$87.00	\$113.00	43.50%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$19.80	\$117.71	\$1,182.29	9.05%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$195.00	\$205.00	48.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$10,055.31	\$121,614.60	\$8,898.40	
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	\$477.40	\$12,272.60	3.74%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$477.40	\$13,522.60	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,485.32	\$28,438.87	-\$1,578.87	105.88%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$746.01	\$7,623.43	\$940.57	89.02%
01-231-415	ACCRUED LEAVE CASHOUT	\$516.00	\$0.00	\$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	\$36.69	\$508.72	\$4,386.28	10.39%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$1,371.67	-\$6.67	100.49%
01-231-493	RETIREMENT	\$3,189.00	\$290.01	\$3,237.70	-\$48.70	101.53%
01-231-494	MEDICARE MATCH	\$489.00	\$43.59	\$507.88	-\$18.88	103.86%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$1,224.97	\$0.03	100.00%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$69.00	-\$69.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$225.00	\$275.00	45.00%
01-231-821	OUTSIDE CONSULT SERV	\$7,500.00	\$8,249.39	\$26,597.32	-\$19,097.32	354.63%
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	\$347.72	\$252.28	57.95%
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	\$11,959.09	\$70,713.83	-\$13,610.83	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$109,926.34	\$2,860.66	97.46%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$3,642.30	\$37,220.24	\$5,598.76	86.92%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$2,350.80	-\$234.80	111.10%
01-241-421	TEMP LABOR	\$5,000.00	\$297.60	\$6,136.99	-\$1,136.99	122.74%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,851.76	\$21,969.60	-\$1,361.60	106.61%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$5,953.61	-\$26.61	100.45%
01-241-493	RETIREMENT	\$13,692.00	\$1,145.95	\$13,160.11	\$531.89	96.12%
01-241-494	MEDICARE MATCH	\$2,130.00	\$175.94	\$2,132.15	-\$2.15	100.10%
01-241-495	FICA/PTS	\$92.00	\$6.10	\$169.44	-\$77.44	184.17%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$5,000.03	-\$0.03	100.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$310.50	-\$310.50	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	\$388.57	\$2,842.78	-\$165.78	106.19%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$25.51	\$453.59	\$1,046.41	30.24%
01-241-811	POSTAGE	\$700.00	\$71.43	\$572.84	\$127.16	81.83%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$255.06	\$1,226.54	\$273.46	81.77%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$9,036.60	\$5,963.40	60.24%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$948.17	\$24,396.12	\$603.88	97.58%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$45.34	\$119.83	\$380.17	23.97%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$175.00	\$825.00	17.50%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$112.13	\$2,887.87	3.74%
DEPT 241 FINANCE		\$272,548.00	\$18,465.42	\$243,542.45	\$29,005.55	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.16	\$240,961.72	\$5,850.28	97.63%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$2,590.00	\$15,661.50	-\$10,661.50	313.23%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,460.00	\$0.00	\$2,008.43	\$2,451.57	45.03%
01-311-421	TEMP LABOR	\$15,000.00	\$0.00	\$1,836.00	\$13,164.00	12.24%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,559.50	\$41,634.08	\$683.92	98.38%
01-311-492	WORKERS COMP	\$9,501.00	\$0.00	\$9,591.64	-\$90.64	100.95%
01-311-493	RETIREMENT	\$24,615.00	\$2,005.42	\$24,921.86	-\$306.86	101.25%
01-311-494	MEDICARE MATCH	\$3,414.00	\$292.79	\$3,395.60	\$18.40	99.46%
01-311-495	FICA/PTS	\$188.00	\$69.38	\$441.11	-\$253.11	234.63%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$37,599.97	\$0.03	100.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$690.00	-\$690.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$487.29	\$3,564.98	-\$207.98	106.20%
01-311-802	POWER GAS & ELEC	\$250.00	\$13.92	\$295.35	-\$45.35	118.14%
01-311-804	TELEPHONE	\$1,500.00	\$25.50	\$902.36	\$597.64	60.16%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$620.30	\$1,379.70	31.02%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$272.45	\$1,531.84	-\$31.84	102.12%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$929.20	-\$529.20	232.30%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$106.46	\$1,393.54	7.10%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$9,458.29	\$16,511.19	\$39,188.81	29.64%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$1,120.20	\$5,373.60	-\$2,073.60	162.84%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$1,508.53	\$2,238.04	-\$238.04	111.90%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$2,478.00	-\$478.00	123.90%
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	\$44,706.19	\$413,293.23	\$50,446.77	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.26	\$96,817.05	\$60.95	99.94%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$1,584.92	\$0.08	99.99%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$19,252.00	\$1,667.56	\$19,707.54	-\$455.54	102.37%
01-321-492	WORKERS COMP	\$3,634.00	\$0.00	\$3,675.52	-\$41.52	101.14%
01-321-493	RETIREMENT	\$9,627.00	\$802.26	\$10,012.51	-\$385.51	104.00%
01-321-494	MEDICARE MATCH	\$1,306.00	\$106.73	\$1,352.88	-\$46.88	103.59%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$14,750.03	-\$0.03	100.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$258.75	-\$258.75	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	\$447.00	\$2,882.72	\$617.28	82.36%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$355.67	\$2,602.09	-\$151.09	106.16%
01-321-802	POWER GAS & ELEC	\$500.00	\$13.91	\$295.30	\$204.70	59.06%
01-321-804	TELEPHONE	\$1,500.00	\$25.50	\$902.34	\$597.66	60.16%
01-321-811	POSTAGE	\$300.00	\$115.52	\$792.06	-\$492.06	264.02%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$314.38	\$1,138.98	\$361.02	75.93%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$937.50	\$13,274.80	-\$8,274.80	265.50%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$5,427.00	-\$1,677.00	144.72%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$65.00	\$1,928.61	-\$928.61	192.86%
01-321-862	DUES & SUBS	\$275.00	\$1,203.45	\$2,176.42	-\$1,901.42	791.43%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$166,808.00	\$15,322.41	\$179,579.52	-\$12,771.52	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,922.17	\$343,129.25	\$146.75	99.96%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$85,716.37	\$993,595.47	\$36,217.53	96.48%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$6,464.29	-\$3,464.29	215.48%
01-411-421	TEMP LABOR	\$50,000.00	\$9,733.36	\$72,649.08	-\$22,649.08	145.30%
01-411-461	OVERTIME PAY	\$130,000.00	\$17,502.44	\$141,096.53	-\$11,096.53	108.54%
01-411-481	HOLIDAY PAY	\$71,971.00	\$0.00	\$70,343.22	\$1,627.78	97.74%
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$20,772.13	\$243,793.37	\$17,052.63	93.46%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$55,500.04	-\$0.04	100.00%
01-411-493	RETIREMENT	\$214,655.00	\$15,303.50	\$202,036.72	\$12,618.28	94.12%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,784.64	\$21,595.26	\$2,186.74	90.81%
01-411-495	FICA/PTS	\$0.00	\$201.80	\$1,258.13	-\$1,258.13	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$428,346.00	\$4.00	100.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	-\$800.00	-\$14,200.00	5.33%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$30.00	\$2,915.00	-\$1,115.00	161.94%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$7,281.68	-\$3,281.68	182.04%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$44.59	\$89.40	\$1,410.60	5.96%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$698.77	\$27,119.29	\$880.71	96.85%
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	\$6,785.14	\$19,852.65	\$147.35	99.26%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$2,005.40	\$2,509.89	\$490.11	83.66%
01-411-725	MERA DEBT SERVICE	\$38,301.00	\$0.00	\$38,301.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$29,448.00	\$0.00	\$29,448.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$6,496.77	\$59,270.37	-\$33,270.37	227.96%
01-411-801	WATER	\$1,900.00	\$333.50	\$1,692.94	\$207.06	89.10%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$118.14	\$1,243.89	\$756.11	62.19%
01-411-804	TELEPHONE	\$17,000.00	\$2,486.98	\$14,798.05	\$2,201.95	87.05%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,334.03	\$15,196.84	\$2,803.16	84.43%
01-411-811	POSTAGE	\$2,000.00	\$137.65	\$989.16	\$1,010.84	49.46%
01-411-812	REPRODUCTION	\$2,500.00	\$865.73	\$2,881.59	-\$381.59	115.26%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$892.20	\$1,762.93	-\$462.93	135.61%
01-411-815	PRINTING	\$3,000.00	\$312.03	\$2,617.71	\$382.29	87.26%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$1,122.34	\$29,480.11	\$5,519.89	84.23%
01-411-841	SMALL TOOLS	\$500.00	\$188.32	\$339.58	\$160.42	67.92%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,673.28	\$5,833.89	\$6,666.11	46.67%
01-411-851	UNIFORM SUP	\$15,200.00	\$0.00	\$15,892.79	-\$692.79	104.56%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$297.81	\$1,038.74	-\$538.74	207.75%
01-411-862	DUES & SUBS	\$6,800.00	\$359.32	\$8,960.95	-\$2,160.95	131.78%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,024.96	\$13,593.81	-\$4,593.81	151.04%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$1,618.81	\$1,381.19	53.96%
DEPT 411 POLICE		\$2,879,442.00	\$243,838.87	\$2,883,736.43	-\$4,294.43	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$17.65	\$82.35	17.65%
01-418-821	OUTSIDE CONSULT SERV	\$4,500.00	\$0.00	\$4,508.00	-\$8.00	100.18%
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	\$4,525.65	\$5,674.35	
DEPT 421 FIRE						

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$0.00	\$276,099.00	\$0.00	100.00%
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	\$0.00	\$89,778.00	\$0.00	100.00%
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%
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$0.00	\$1,657,215.00	\$21,908.00	98.70%
DEPT 421 FIRE		\$2,045,000.00	\$0.00	\$2,023,092.00	\$21,908.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$6,689.28	\$76,123.92	-\$8,512.92	112.59%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$0.00	\$2,212.96	-\$841.96	161.41%
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	\$1,147.22	\$13,412.04	-\$191.04	101.44%
01-510-492	WORKERS COMP	\$2,762.00	\$0.00	\$2,785.50	-\$23.50	100.85%
01-510-493	RETIREMENT	\$6,983.00	\$648.24	\$7,455.14	-\$472.14	106.76%
01-510-494	MEDICARE MATCH	\$922.00	\$89.32	\$1,073.60	-\$151.60	116.44%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$6,200.03	-\$6,200.03	0.00%
01-510-497	PAYROLL TRANSFER	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$189.75	-\$189.75	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	\$131.61	\$990.12	-\$83.12	109.16%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$71.43	\$571.44	-\$221.44	163.27%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$25.00	\$283.00	8.12%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$4,605.00	\$48,714.75	\$11,285.25	81.19%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$32.70	\$3,928.85	-\$928.85	130.96%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$0.00	\$23,577.50	-\$3,577.50	117.89%
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	\$31.80	-\$31.80	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$13,947.97	\$187,292.40	\$6,792.60	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$12,259.82	\$133,006.77	\$2,873.23	97.89%
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	\$500.20	\$634.83	\$865.17	42.32%
01-511-491	HEALTH/LIFE INS	\$29,564.00	\$3,141.20	\$30,759.94	-\$1,195.94	104.05%
01-511-492	WORKERS COMP	\$5,250.00	\$0.00	\$5,154.34	\$95.66	98.18%
01-511-493	RETIREMENT	\$12,933.00	\$1,100.88	\$13,045.08	-\$112.08	100.87%
01-511-494	MEDICARE MATCH	\$1,803.00	\$174.03	\$1,855.99	-\$52.99	102.94%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS SIDEFUND	\$17,500.00	\$1,458.33	\$17,499.97	\$0.03	100.00%
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	\$645.18	-\$145.18	129.04%
01-511-722	VEHICLE MAINT	\$16,500.00	\$128.32	\$4,267.93	\$12,232.07	25.87%
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	\$0.00	\$8,856.70	-\$157.70	101.81%
01-511-726	MERA MEMBERSHIP FEE	\$5,552.00	\$0.00	\$6,814.00	-\$1,262.00	122.73%
01-511-731	BLDG & GROUNDS MAINT	\$1,322.00	\$191.94	\$2,282.53	-\$960.53	172.66%
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%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$211.59	\$1,236.33	-\$236.33	123.63%
01-511-806	FUEL EXPENSE	\$14,000.00	\$2,011.59	\$12,493.95	\$1,506.05	89.24%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$509.91	\$1,490.09	25.50%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$427.60	\$18,321.34	\$16,678.66	52.35%
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	\$2,870.54	\$43,734.87	-\$8,734.87	124.96%
01-511-851	UNIFORM SUP	\$1,063.00	\$0.00	\$1,290.81	-\$227.81	121.43%
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	\$24,476.04	\$302,410.47	\$29,955.53	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$16,152.71	\$56,115.07	-\$30,115.07	215.83%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$3,188.75	\$24,454.02	\$10,545.98	69.87%
01-512-822	CONTRACT SERVICES	\$600.00	\$1,146.56	\$2,638.81	-\$2,038.81	439.80%
DEPT 512 STREET LIGHTING		\$61,600.00	\$20,488.02	\$83,207.90	-\$21,607.90	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$6,299.76	\$69,055.55	\$3,345.45	95.38%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$366.83	\$366.83	-\$366.83	0.00%
01-611-491	HEALTH/LIFE INS	\$25,061.00	\$2,331.87	\$24,833.01	\$227.99	99.09%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$2,813.26	-\$10.26	100.37%
01-611-493	RETIREMENT	\$7,013.00	\$602.46	\$6,989.24	\$23.76	99.66%
01-611-494	MEDICARE MATCH	\$974.00	\$90.56	\$961.09	\$12.91	98.67%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$9,699.97	\$0.03	100.00%
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	\$2,762.75	\$11,984.10	-\$1,984.10	119.84%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$107.98	\$1,408.89	\$891.11	61.26%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$600.00	\$4,913.75	\$25,086.25	16.38%
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	\$4,612.54	\$16,143.39	-\$6,143.39	161.43%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$531.25	-\$0.25	100.05%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$18,583.08	\$149,700.33	\$24,082.67	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,751.09	\$18,137.44	-\$2,175.44	113.63%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$580.08	\$11.92	97.99%
01-616-493	RETIREMENT	\$1,598.00	\$175.25	\$1,906.07	-\$308.07	119.28%
01-616-494	MEDICARE MATCH	\$213.00	\$29.23	\$247.64	-\$34.64	116.26%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$197.92	\$2,375.03	-\$0.03	100.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$368.80	-\$218.80	245.87%
01-616-801	WATER	\$200.00	\$0.00	\$260.25	-\$60.25	130.13%
01-616-804	TELEPHONE	\$700.00	\$50.17	\$260.91	\$439.09	37.27%
01-616-811	POSTAGE	\$400.00	\$901.89	\$1,049.04	-\$649.04	262.26%
01-616-813	OFFICE SUPPLIES	\$500.00	\$38.50	\$106.32	\$393.68	21.26%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	(\$30.07)	\$3,212.29	-\$112.29	103.62%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$3,113.98	\$28,503.87	-\$2,713.87	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$17,149.68	-\$17,149.68	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,751.08	\$14,883.84	\$15,272.16	49.36%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$292.98	\$3,060.44	-\$23.44	100.77%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$1,106.14	-\$2.14	100.19%
01-617-493	RETIREMENT	\$2,977.00	\$290.18	\$3,401.36	-\$424.36	114.25%
01-617-494	MEDICARE MATCH	\$397.00	\$53.31	\$449.39	-\$52.39	113.20%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$4,500.00	\$0.00	100.00%
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	\$78.82	\$92.71	\$27.29	77.26%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$4,535.22	\$7,119.15	-\$469.15	107.05%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$8,525.03	\$51,762.71	-\$2,621.71	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$587.40	\$587.40	-\$587.40	0.00%
DEPT 618 YOUTH CENTER		\$0.00	\$587.40	\$587.40	-\$587.40	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,745.20	\$41,041.24	\$1,581.76	96.29%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$1,734.64	-\$14.64	100.85%
01-621-494	MEDICARE MATCH	\$618.00	\$54.30	\$595.09	\$22.91	96.29%
01-621-495	FICA/PTS	\$1,598.00	\$140.45	\$1,213.76	\$384.24	75.95%
01-621-804	TELEPHONE	\$840.00	\$126.07	\$1,713.41	-\$873.41	203.98%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$503.00	\$24,582.38	\$1,417.62	94.55%
01-621-822	CONTRACT SERVICES	\$600.00	\$146.95	\$674.90	-\$74.90	112.48%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$423.60	\$2,348.80	\$651.20	78.29%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$787.42	\$4,990.11	\$9.89	99.80%
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	\$6,615.54	-\$1,615.54	132.31%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$875.00	-\$375.00	175.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$5,926.99	\$86,384.87	\$1,314.13	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$2,510.50	\$5,489.50	31.38%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$5,523.00	-\$4,923.00	920.50%
01-622-842	SPECIAL DEPT SUP	\$1,000.00	\$160.00	\$787.73	\$212.27	78.77%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,700.00	\$160.00	\$8,821.23	\$878.77	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$8,615.00	\$854.68	\$5,400.04	\$3,214.96	62.68%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$36.98	\$36.98	-\$36.98	0.00%
01-625-491	HEALTH/LIFE INS	\$2,464.00	\$486.26	\$2,922.51	-\$458.51	118.61%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$421.78	-\$1.78	100.42%
01-625-493	RETIREMENT	\$587.00	\$57.52	\$363.42	\$223.58	61.91%
01-625-494	MEDICARE MATCH	\$118.00	\$10.55	\$70.07	\$47.93	59.38%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,636.00	\$2,559.66	\$18,726.36	-\$1,090.36	106.18%
01-625-801	WATER	\$800.00	\$224.96	\$1,027.96	-\$227.96	128.50%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$95.31	\$1,262.45	\$15,237.55	7.65%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$34.47	\$360.70	\$39.30	90.18%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$300.00	\$419.74	\$8,080.26	4.94%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$3,425.34	\$9,022.44	-\$7,422.44	563.90%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$188.13	\$4,636.69	\$1,363.31	77.28%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$63,746.00	\$8,273.86	\$44,777.39	\$18,968.61	
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	\$4.31	-\$4.31	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$4.31	-\$4.31	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$60,000.00	\$750.00	\$44,939.98	\$15,060.02	74.90%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$604.95	\$2,915.52	-\$2,915.52	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$13,963.83	\$201,887.59	\$21,112.41	90.53%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$145.79	\$1,948.81	\$2,051.19	48.72%
01-715-871	INSURANCE	\$120,390.00	\$0.00	\$118,616.00	\$1,774.00	98.53%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$499.00	\$18,989.36	-\$1,989.36	111.70%
01-715-890	MISCELLANEOUS	\$1,000.00	\$117.89	\$1,400.29	-\$400.29	140.03%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$14,588.33	\$121,460.30	\$28,539.70	80.97%
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	\$120,000.00	\$0.00	100.00%
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%
01-715-905	TSFR OUT - 05 COMM FUND	\$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	\$30,669.79	\$632,157.85	\$66,232.15	
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	\$68,300.00	\$0.00	100.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$48,446.00	\$0.00	\$48,446.00	\$0.00	100.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$3,691.42	-\$3,691.42	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	\$55,000.00	-\$25,000.00	183.33%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$162,746.00	\$0.00	\$181,437.42	-\$18,691.42	
DEPT 911 BUILDING MAINTENANCE						
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-731	BLDG & GROUNDS MAINT	(\$48,652.00)	(\$7,061.09)	-\$51,658.61	\$3,006.61	106.18%
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	\$619.74	\$3,380.26	15.49%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$6,552.73	\$42,008.88	-\$7,008.88	120.03%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$475.14	\$9,480.70	-\$2,480.70	135.44%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$33.22)	\$450.71	-\$450.71	
FUND 01 GENERAL FUND		\$8,289,758.00	\$529,930.90	\$8,059,902.44	\$229,855.56	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$16,600.00	-\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$41,828.00	\$0.00	\$41,827.80	\$0.20	100.00%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT		\$41,828.00	\$0.00	\$41,827.80	\$0.20	
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$58,427.80	\$0.20	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
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	\$535,000.00	-\$109,000.00	125.59%
DEPT 725 TRANSFERS OUT		\$426,000.00	\$0.00	\$535,000.00	-\$109,000.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$535,000.00	-\$109,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$0.00	\$1,250,000.00	-\$86,100.00	107.40%
DEPT 725 TRANSFERS OUT		\$1,163,900.00	\$0.00	\$1,250,000.00	-\$86,100.00	
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$0.00	\$1,250,000.00	-\$86,100.00	
FUND 07 SPECIAL POLICE REVENUE						

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$120,000.00	-\$20,000.00	120.00%
DEPT 725 TRANSFERS OUT						
		\$100,000.00	\$0.00	\$120,000.00	-\$20,000.00	
FUND 07 SPECIAL POLICE REVENUE						
		\$100,000.00	\$0.00	\$120,000.00	-\$20,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$804.03	-\$804.03	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$0.00	\$8,161.38	\$11,838.62	40.81%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$20,000.00	\$0.00	\$8,965.41	\$11,034.59	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$20,000.00	\$0.00	\$8,965.41	\$11,034.59	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 FRIDAY NIGHTS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$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	\$0.00	\$19.52	-\$19.52	0.00%
11-621-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES						
		\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,231.30	\$1,821.70	-\$1,821.70	0.00%
12-622-815	PRINTING	\$0.00	\$288.85	\$288.85	-\$288.85	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$11,490.00	\$15,771.00	-\$15,771.00	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$3,548.30	-\$3,548.30	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$13,343.21	\$14,693.21	-\$14,693.21	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-890	MISCELLANEOUS	\$0.00	\$4,786.39	\$4,786.39	-\$4,786.39	0.00%
DEPT 622	CAMP FAIRFAX	\$0.00	\$31,139.75	\$40,909.45	-\$40,909.45	
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	\$244.62	\$244.62	\$55.38	81.54%
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	\$673.75	\$3,326.25	16.84%
12-632-890	MISCELLANEOUS	\$10,400.00	\$254.39	\$254.39	\$10,145.61	2.45%
DEPT 632	FAIRFAX FESTIVAL	\$31,700.00	\$499.01	\$1,172.76	\$30,527.24	
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	\$5,000.00	-\$700.00	116.28%
DEPT 725	TRANSFERS OUT	\$4,300.00	\$0.00	\$5,000.00	-\$700.00	
FUND 12	FAIRFAX FESTIVAL	\$36,000.00	\$31,638.76	\$47,082.21	-\$11,082.21	
FUND 20	MEASURE I TAX FUND					
DEPT 715	MISCELLANEOUS					
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$117,000.00	\$8,745.00	93.05%
20-725-953	TSFR OUT - 53-CIP TOWN	\$74,255.00	\$0.00	\$20,000.00	\$54,255.00	26.93%
20-725-971	TSFR OUT - 01-GEN FUND	\$562,099.00	\$0.00	\$562,100.00	-\$1.00	100.00%
DEPT 725	TRANSFERS OUT	\$762,099.00	\$0.00	\$699,100.00	\$62,999.00	
FUND 20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$699,100.00	\$62,999.00	
FUND 21	GAS TAX FUND					
DEPT 715	MISCELLANEOUS					
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
21-725-951	TSFR OUT - 51-CIP GRANTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$185,000.00	\$0.00	\$185,000.00	\$0.00	100.00%
DEPT 725	TRANSFERS OUT	\$215,000.00	\$0.00	\$215,000.00	\$0.00	
FUND 21	GAS TAX FUND	\$215,000.00	\$0.00	\$215,000.00	\$0.00	
FUND 22	MEASURE A PARK FUNDING					
DEPT 725	TRANSFERS OUT					
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$0.00	\$85,745.00	\$0.00	100.00%
DEPT 725	TRANSFERS OUT	\$85,745.00	\$0.00	\$85,745.00	\$0.00	
FUND 22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$85,745.00	\$0.00	
FUND 23	TAM TRANSPORTION FUND					
DEPT 725	TRANSFERS OUT					
23-725-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 725	TRANSFERS OUT	\$58,000.00	\$0.00	\$58,000.00	\$0.00	
FUND 23	TAM TRANSPORTION FUND	\$58,000.00	\$0.00	\$58,000.00	\$0.00	
FUND 43	DEBT SERVICE 2006					
DEPT 716	MEASURE K					
43-716-871	INSURANCE	\$0.00	\$0.00	\$880.00	-\$880.00	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	\$0.00	\$150,000.00	-\$75,000.00	200.00%
43-716-996	DEBT INTEREST	\$72,213.00	\$0.00	\$107,475.00	-\$35,262.00	148.83%
DEPT 716	MEASURE K	\$147,213.00	\$0.00	\$258,355.00	-\$111,142.00	
FUND 43	DEBT SERVICE 2006	\$147,213.00	\$0.00	\$258,355.00	-\$111,142.00	
FUND 44	DEBT SERVICE 2008					
DEPT 716	MEASURE K					
44-716-871	INSURANCE	\$0.00	\$0.00	\$1,550.00	-\$1,550.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$86,900.00	\$0.00	\$86,900.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$92,628.00	\$0.00	\$92,627.54	\$0.46	100.00%
DEPT 716	MEASURE K	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
FUND 44	DEBT SERVICE 2008	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
FUND 45	DEBT SERVICE 2012					
DEPT 716	MEASURE K					
45-716-822	CONTRACT SERVICES	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	100.00%
45-716-871	INSURANCE	\$2,500.00	\$0.00	\$1,155.00	\$1,345.00	46.20%
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	\$0.00	\$117,400.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$70,942.00	\$0.00	\$70,941.61	\$0.39	100.00%
DEPT 716	MEASURE K	\$193,542.00	\$2,700.00	\$192,196.61	\$1,345.39	
FUND 45	DEBT SERVICE 2012	\$193,542.00	\$2,700.00	\$192,196.61	\$1,345.39	
FUND 51	CAPITAL PROJECTS - GRANTS					
DEPT 715	MISCELLANEOUS					
51-715-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
DEPT 725	TRANSFERS OUT					
51-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$18,893.00	\$0.00	\$18,893.00	\$0.00	100.00%
DEPT 725	TRANSFERS OUT	\$58,893.00	\$0.00	\$58,893.00	\$0.00	
DEPT 755	FAIRFAX BIKE SPINE PROJ					
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,745.00	\$0.00	\$7,908.00	\$20,837.00	27.51%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$470.53	\$2,215.46	-\$2,215.46	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$2,179.97	-\$2,179.97	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$470.53	\$12,303.43	\$16,441.57	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$0.00	\$4,530.00	\$4,530.00	-\$4,530.00	0.00%
51-841-827	CONSTRUCTION	\$84,000.00	\$0.00	\$33,333.00	\$50,667.00	39.68%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$4,530.00	\$37,863.00	\$46,137.00	
DEPT 843	AZALEA AVE BRIDGE					
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$6,065.00	\$6,065.00	-\$6,065.00	0.00%
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	\$72.50	\$12,076.25	\$195,923.75	5.81%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$6,137.50	\$18,141.25	\$204,858.75	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$663.75	\$11,336.25	5.53%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$45,668.60	\$278,599.64	-\$599.64	100.22%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$37,114.93	-\$37,114.93	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$45,668.60	\$316,378.32	-\$26,378.32	
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	\$18,963.90	\$69,756.88	\$68,243.12	50.55%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$18,963.90	\$69,756.88	\$80,243.12	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$70,000.00	\$0.00	\$41,882.99	\$28,117.01	59.83%
DEPT 872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$41,882.99	\$28,117.01	
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	\$21,568.37	\$191,337.41	-\$9,337.41	105.13%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$21,568.37	\$191,337.41	\$1,662.59	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$11,015.31	\$52,072.28	-\$17,072.28	148.78%
51-875-826	ENGINEERING & DESIGN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$499.85	\$499.85	\$272,500.15	0.18%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$11,515.16	\$52,572.13	\$310,427.87	
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	\$420.00	-\$420.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,550,638.00	\$108,854.06	\$801,335.56	\$749,302.44	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 804	SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	\$30,000.00	\$1,000.00	\$23,051.28	\$6,948.72	76.84%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$1,000.00	\$23,051.28	\$6,948.72	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$5,454.55	\$19,545.45	21.82%

Act Code	OBJECT Descr	15-16 YTD Budget	JUNE 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
53-819-827	CONSTRUCTION	\$120,000.00	\$0.00	\$74,262.00	\$45,738.00	61.89%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$79,716.55	\$65,283.45	
DEPT 887	PAVEMENT REHAB NON-K					
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	\$14,416.43	-\$4,416.43	144.16%
53-887-827	CONSTRUCTION	\$85,000.00	\$4,213.25	-\$37,558.35	\$122,558.35	-44.19%
DEPT 887	PAVEMENT REHAB NON-K	\$95,000.00	\$4,213.25	-\$23,141.92	\$118,141.92	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$50.00	\$59,950.00	0.08%
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	\$50.00	\$399,950.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$5,213.25	\$79,675.91	\$590,324.09	
FUND 55	MEASURE K FUND					
DEPT 715	MISCELLANEOUS					
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$80.00	\$2,920.00	2.67%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$114.06	\$1,885.94	5.70%
73-673-890	MISCELLANEOUS	\$0.00	\$400.00	\$960.00	-\$960.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$5,000.00	\$400.00	\$11,154.06	-\$6,154.06	
FUND 73	OPEN SPACE FUND	\$5,000.00	\$400.00	\$11,154.06	-\$6,154.06	
		\$13,966,851.00	\$678,736.97	\$12,662,383.46	\$1,304,467.54	

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001101 CHKING - BOM GEN			
Paid Chk# 067553	Bertrand, Fox & Elliott	6/3/2016	\$5,363.59 Legal serv., Mar.-Apr. 2016
Paid Chk# 067554	Thomas Bruce	6/3/2016	\$700.00 Payroll adv.; to be deducted o
Paid Chk# 067555	WAYNE BUSH	6/3/2016	\$1,462.50 TAM-16/17 ARF Cap. Imp. Proj.
Paid Chk# 067556	CALPERS	6/3/2016	\$3,900.00 Cust. ID 1473815265; GASB-68 r
Paid Chk# 067557	Discovery Office Systems	6/3/2016	\$31.81 Overage charge, Mar.-May, 2016
Paid Chk# 067558	Carol C. Golsch	6/3/2016	\$975.00 Town website maintenance, May
Paid Chk# 067559	Leigha Jahansooz	6/3/2016	\$970.00 2016 FFX Festival admin work,
Paid Chk# 067560	Russ Bassett Corp.	6/3/2016	\$5,486.23 Purch. Order 20160225-02; CPE
Paid Chk# 067561	Tamela Smith	6/3/2016	\$400.00 Chair Yoga for Seniors, May 20
Paid Chk# 067562	Hazel Tudryn	6/3/2016	\$423.60 REIMB. Supplies for FFX Moms s
Paid Chk# 067563	Urban Futures, Inc.	6/3/2016	\$2,700.00 Cont. Disclosure/Dissemination
Paid Chk# 067564	ALLIANT INSURANCE SERVICES	6/8/2016	\$2,852.00 2016 Fairfax Festival Event Li
Paid Chk# 067565	US Bank (St Louis, MO)	6/8/2016	\$604.95 Kycocera Town Hall copier lease
Paid Chk# 067566	Avatar	6/10/2016	\$288.85 2016 FFX Festival posters, tap
Paid Chk# 067567	Best Best & Krieger	6/10/2016	\$19,109.94 Legal services May 2016
Paid Chk# 067568	California Infrastructure	6/10/2016	\$19,691.94 Meadow Way Bridge (CEQA); May
Paid Chk# 067569	Kari Chao	6/10/2016	\$100.00 Refnd Deposit, recpt.1-48082;
Paid Chk# 067570	COUNTY OF MARIN MIDAS ACC	6/10/2016	\$1,600.00 Monthly ethernet serv., Town H
Paid Chk# 067571	Toni DeFrancis	6/10/2016	\$220.00 Town Council Mtg. 6-1-16; Minu
Paid Chk# 067572	Katherine Dombrosky	6/10/2016	\$75.00 Refund Deposit, Recpt.1-48268;
Paid Chk# 067573	Talia Friedman	6/10/2016	\$100.00 Refnd. Deposit, recpt.1-48146;
Paid Chk# 067574	Stephanie Holt/Solar City Corp	6/10/2016	\$97.37 Refnd. Bldg. Permit fee; 33 We
Paid Chk# 067575	LAK Associates, LLC	6/10/2016	\$2,859.38 Planning consulting, May 2016
Paid Chk# 067576	Merrell Maschino	6/10/2016	\$834.34 REIMB. Garden supplies for Wom
Paid Chk# 067577	Nelson/Nygaard, Inc.	6/10/2016	\$72.50 Azalea Ave. Bridge BPMP websit
Paid Chk# 067578	Meredith M. Newton	6/10/2016	\$75.00 Refnd. Deposit, Recpt.1-48251;
Paid Chk# 067579	Office Depot	6/10/2016	\$547.82 Office supplies
Paid Chk# 067580	Parisi Transportation Consult.	6/10/2016	\$6,991.41 Class 1 Bike Lane-Bike Spine G
Paid Chk# 067581	Celine Ritchie	6/10/2016	\$500.00 Refund Sidewalk repairs, 2016
Paid Chk# 067582	Glaver Cifuentes	6/10/2016	\$2,135.00 Janitorial serv., May 2016
Paid Chk# 067583	M. Ruth Valencia	6/10/2016	\$200.00 Spanish Saturdays, May 1-June
Paid Chk# 067584	Owen Baker-Flynn	6/10/2016	\$300.00 2016 Fairfax Festival
Paid Chk# 067585	Bernd K. E. Buettner	6/10/2016	\$2,000.00 2016 Fairfax Festival
Paid Chk# 067586	John Brearton	6/10/2016	\$1,887.50 Sound, 2016 Fairfax Festival;
Paid Chk# 067587	John Brearton	6/10/2016	\$1,887.50 Sound, 2016 Fairfax Festival,
Paid Chk# 067588	Tim Cain	6/10/2016	\$900.00 2016 Fairfax Festival
Paid Chk# 067589	Danny Click	6/10/2016	\$1,000.00 2016 Fairfax Festival
Paid Chk# 067590	Christina Colangelo	6/10/2016	\$350.00 2016 Fairfax Festival
Paid Chk# 067591	Gardner Fenton Goetze	6/10/2016	\$400.00 2016 Fairfax Festival
Paid Chk# 067592	Gabriel Harris	6/10/2016	\$400.00 2016 Fairfax Festival
Paid Chk# 067593	Matthew Jaffe	6/10/2016	\$250.00 2016 Fairfax Festival
Paid Chk# 067594	Jonathan Korty	6/10/2016	\$575.00 2016 Fairfax Festival
Paid Chk# 067595	Aaron Redner	6/10/2016	\$400.00 2016 Fairfax Festival
Paid Chk# 067596	Alicia M. Retes	6/10/2016	\$240.00 2016 Fairfax Festival
Paid Chk# 067597	TOM FINCH	6/10/2016	\$400.00 2016 Fairfax Festival
Paid Chk# 067598	Scott Urquhart	6/10/2016	\$200.00 2016 Fairfax Festival
Paid Chk# 067599	David Cron	6/15/2016	\$4,337.21 Net pay, 120 hr. comp time cas
Paid Chk# 067600	Alhambra	6/15/2016	\$154.67 PW water, May 2016
Paid Chk# 067601	Bay Cities JPIA	6/15/2016	\$1,029.08 Workers Comp Claims, Apr. 2016
Paid Chk# 067602	CalPERS	6/15/2016	\$44,583.00 CalPERS ID 1473815265; Unfunde
Paid Chk# 067603	CALPERS	6/15/2016	\$41,611.89 CalPERS ID1473815265; Rate Pla

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Paid Chk# 067604 Consolidated Electr. Distrib.	6/15/2016	\$12.00	Copper wire
Paid Chk# 067605 DC Electric Group, Inc.	6/15/2016	\$1,855.04	Traffic Signal Preventive Main
Paid Chk# 067606 Toni DeFrancis	6/15/2016	\$380.00	Planning Comm. Meeting 5-26-16
Paid Chk# 067607 DeMello Roofing Inc.	6/15/2016	\$607.80	Refund Bldg. Permit fees, Recp
Paid Chk# 067608 Department of Justice	6/15/2016	\$285.00	Customer # 146762; prof. serv.
Paid Chk# 067609 Ami Diallo	6/15/2016	\$50.00	REIMB. Open Studios fee; did n
Paid Chk# 067610 Golden Gate Petroleum	6/15/2016	\$2,075.47	Fuel
Paid Chk# 067611 Hagel Supply Company	6/15/2016	\$475.13	Janitorial supplies for FFX Fe
Paid Chk# 067612 Hawkins Traffic LLC	6/15/2016	\$40.02	Traffic signs
Paid Chk# 067613 Eddie Katzman	6/15/2016	\$40.28	REIMB. 2016 FFX Festival flez
Paid Chk# 067614 Marin Color Service	6/15/2016	\$62.79	Green curb fronting outside Br
Paid Chk# 067615 Marin Independent Journal	6/15/2016	\$280.80	Acct. 30443823; 26-week renewa
Paid Chk# 067616 Marin IT, Inc	6/15/2016	\$246.35	Hosted messaging serv., June 2
Paid Chk# 067617 Maze and Associates	6/15/2016	\$12,000.00	Prof. Audit Serv., May-June 20
Paid Chk# 067618 NORTH BAY BOHEMIAN	6/15/2016	\$408.10	Display ad, 2016 FFX Festival
Paid Chk# 067619 Pacific Gas & Electric	6/15/2016	\$11,300.57	Streetslights, Ped.Lighting, Te
Paid Chk# 067620 Parisi Transportation Consult.	6/15/2016	\$367.50	Transport. Consulting, 288 Bol
Paid Chk# 067621 Sam Parry	6/15/2016	\$4,423.55	REIMB. FFX Theatre Co. expense
Paid Chk# 067622 Peak Democracy	6/15/2016	\$542.00	Open Town Hall online communit
Paid Chk# 067623 Shamrock Materials, Inc	6/15/2016	\$686.76	Playground fiber and sand
Paid Chk# 067624 The Tree Man	6/15/2016	\$1,980.00	Tree services, 6-2-16; movie t
Paid Chk# 067625 U.S. PURE WATER CORP	6/15/2016	\$500.00	Water stations, 2016 FFX Festi
Paid Chk# 067626 WCBS	6/15/2016	\$136.56	Pond vacuum cleaner
Paid Chk# 067627 US Bank Corporate Payment Sys	6/22/2016	\$13,113.86	Bay Area Bridge Toll; bridge t
Paid Chk# 067628 Voided	6/22/2016	\$0.00	Check AddUnused
Paid Chk# 067629 ABBEY PARTY RENTS	6/22/2016	\$6,415.80	Equipment rent, 2016 FFX Festi
Paid Chk# 067630 American Sentry Systems	6/22/2016	\$276.00	Jan.-June 2016 alarm serv., P.
Paid Chk# 067631 AT&T Calnet	6/22/2016	\$865.58	Phones
Paid Chk# 067632 Bay Cities JPIA	6/22/2016	\$3,153.49	Workers Comp Claims, May 2016
Paid Chk# 067633 Brandon Tire	6/22/2016	\$128.32	vehicle maintenance, 310 John
Paid Chk# 067634 California Infrastructure	6/22/2016	\$32,260.12	BPMP for Canyon, Marin, Spruce
Paid Chk# 067635 City of Sausalito	6/22/2016	\$165.00	MCCMC Dinner meeting 6-22-16
Paid Chk# 067636 Department of Justice	6/22/2016	\$32.00	Prof. services, April 2016
Paid Chk# 067637 DKG	6/22/2016	\$1,100.00	Stage rentals, 2016 FFX Festiv
Paid Chk# 067638 Double K Designs	6/22/2016	\$4,667.59	2016 FFX Festival tee shirts
Paid Chk# 067639 Cristian Ellauri	6/22/2016	\$300.00	2016 FFX Festival entertainmen
Paid Chk# 067640 Everbank Commercial Finance	6/22/2016	\$181.85	Contract 20207684; PD copier l
Paid Chk# 067641 GIULIANI FLOORING, INC.	6/22/2016	\$4,100.00	Floor work, P.D. June 2016
Paid Chk# 067642 Golden Gate Petroleum	6/22/2016	\$1,358.75	Fuel
Paid Chk# 067643 Lindsey Huebner	6/22/2016	\$111.33	Refnd. Bldg. permit fee-adjust
Paid Chk# 067644 Leigha Jahansooz	6/22/2016	\$925.00	Admin. services, June 1-15, 20
Paid Chk# 067645 Marin County Tax Collector	6/22/2016	\$320.28	Acct. 165048; dept. serv., Mar
Paid Chk# 067646 MARIN INDEPENDENT JOURNAL	6/22/2016	\$823.20	2 display ads, 2016 FFX Festiv
Paid Chk# 067647 Marin IT, Inc	6/22/2016	\$1,063.90	Labor, P.D. 4-29-16
Paid Chk# 067648 SCANDIA LANDSCAPING	6/22/2016	\$41.25	Refnd. Overpaymt. 2016 busines
Paid Chk# 067649 Vision Communications	6/22/2016	\$65.00	Radio rent, 2016 FFX Festival
Paid Chk# 067650 Michael Vivrette	6/22/2016	\$45.34	REIMB. Mtg/mileage exp. Apr/Ma
Paid Chk# 067651 Bill Curtin	6/22/2016	\$1,018.42	Munition
Paid Chk# 067652 US Bank Corporate Payment Sys	6/29/2016	\$12,207.45	Amazon; credit return
Paid Chk# 067653 Coastland Civil Engineering	6/29/2016	\$937.50	Engineering, 5 Arrow Lane, fin
Paid Chk# 067654 Comcast	6/29/2016	\$16.47	Acct. 815530080030034; FY16 p
Paid Chk# 067655 COMMUNITY MEDIA CTR.OF MA	6/29/2016	\$2,025.00	Video service- May-June 2016;

TOWN OF FAIRFAX

07/20/16 3:17 PM

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*Check Summary Register©

JUNE 15-16

	Name	Check Date	Check Amt	
Paid Chk# 067656	Toni DeFrancis	6/29/2016	\$360.00	Minutes, Planning Comm. Mtg. 6
Paid Chk# 067657	DENYCE CODONI	6/29/2016	\$43.04	REIMB. FFX Festival Parade sup
Paid Chk# 067658	Camille Esposito	6/29/2016	\$70.00	REIMB. Cell phone, May & June
Paid Chk# 067659	Fairfax Police Officers	6/29/2016	\$1,261.00	Payroll deduction dues, June 2
Paid Chk# 067660	Francotyp-Postalia, Inc	6/29/2016	\$127.53	Town Hall postage meter lease,
Paid Chk# 067661	Margaret E. Hirsh	6/29/2016	\$100.00	Refnd. Deposit, recpt.1-47761;
Paid Chk# 067662	Jacobs Land Surveying	6/29/2016	\$4,530.00	JN 16-1418-M; Record of Survey
Paid Chk# 067663	LIEBERT CASSIDY WHITMORE	6/29/2016	\$178.50	Personnel Rules Review, May 20
Paid Chk# 067664	Mark Lockaby	6/29/2016	\$1,279.85	REIMB. Dept. expenses: USPS sh
Paid Chk# 067665	Anne Mannes	6/29/2016	\$35.00	REIMB. Cell phone, May 13-June
Paid Chk# 067666	Pacific Gas & Electric	6/29/2016	\$232.39	Gas & Electricity, May 4-June
Paid Chk# 067667	Parisi Transportation Consult.	6/29/2016	\$4,023.90	Transport Consulting, Class I
Paid Chk# 067668	Richard Pedemonte	6/29/2016	\$75.76	REIMB. Cups for water stations
Paid Chk# 067669	Public Health Laboratory	6/29/2016	\$282.00	Acct. 1085; Creek water testin
Paid Chk# 067670	Glaver Cifuentes	6/29/2016	\$5,335.00	Janitorial Services, June 2016
Paid Chk# 067671	SEIU LOCAL 1021	6/29/2016	\$279.68	Payroll deduction dues, June 2
Paid Chk# 067672	Valley Towing & Recovery	6/29/2016	\$165.00	Towing, Unit #9; May 2016
Paid Chk# 067673	Tessa Wardle	6/29/2016	\$135.00	Office Assistance, Finance Dep
	Total Checks		\$329,261.95	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 6-22-16, CK.67627

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, Apr. 2016
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town newsletter
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, Apr. 2016
E 01-221-861 MTGS/CONF & TRAVEL	\$18.30	Ristorante La Toscana; Clerks lunch meeting
E 01-221-861 MTGS/CONF & TRAVEL	\$1.50	City of San Rafael; Marin Clean Energy event; parking
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, Apr. 2016
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, Apr. 2016
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; Town Hall postage meter lease, Apr. 2016
E 01-411-712 COMP EQUIP MAINT	\$41.98	Amazon; DVD-RAM
E 01-411-712 COMP EQUIP MAINT	\$164.46	Paypal; computer equipmt.
E 01-411-712 COMP EQUIP MAINT	\$18.90	Amazon; computer peripherals
E 01-411-712 COMP EQUIP MAINT	\$169.07	Amazon; keyboard and accessories
E 01-411-712 COMP EQUIP MAINT	\$28.50	Amazon; keyboard
E 01-411-722 VEHICLE MAINT	\$4,253.95	All Autos; multiple invoices; vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$31.65	O'Reilly Auto; vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$549.22	Goodyear; tires
E 01-411-723 COMM. EQUIP MAINT	\$117.75	Amazon; computer equipmt. Parts
E 01-411-723 COMM. EQUIP MAINT	\$79.09	Amazon; computer headset
E 01-411-731 BLDG & GROUNDS MAINT	\$46.25	FFX Lumber; batteries
E 01-411-801 WATER	\$131.17	DS Services; dept. water
E 01-411-804 TELEPHONE	\$131.77	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$104.92	Verizon; cell phone
E 01-411-804 TELEPHONE	\$252.48	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$23.85	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge card replenishment
E 01-411-806 FUEL EXPENSE	\$7.48	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$11.00	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$11.00	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$29.00	Bay Area Bridge Toll; 4 invoices; bridge tolls
E 01-411-806 FUEL EXPENSE	\$25.93	Chevron; fuel
E 01-411-811 POSTAGE	\$130.80	FP Mailing Solutions; postage meter lease
E 01-411-812 REPRODUCTION	\$865.73	Office Depot; printer
E 01-411-813 OFFICE SUPPLIES	\$131.09	Staples; office supplies
E 01-411-822 CONTRACT SERVICES	\$25.00	Transunion; monthly subscription fee
E 01-411-822 CONTRACT SERVICES	\$22.00	EAsylD; ID cards
E 01-411-841 SMALL TOOLS	\$55.72	Dept. supplies
E 01-411-841 SMALL TOOLS	\$27.53	Transbay Security; dept. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$54.55	Comforts; Drug Take-back Day lunch
E 01-411-862 DUES & SUBS	\$14.16	Comcast; cell phone
E 01-411-862 DUES & SUBS	\$331.00	California Police Chief; membership renewal
E 01-411-883 P.O.S.T.	\$744.96	Toll House Hotel; accommodation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, Apr. 2016
E 01-511-842 SPECIAL DEPT SUP	\$513.03	FFX Lumber; multiple inv.: bit drill, lumber, batteries, cleaning supplies, small parts
E 01-611-842 SPECIAL DEPT SUP	\$1,394.61	FFX Lumber; multiple inv.: fastenerslumber, paint, crushed rock, concrete
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; Town Hall postage meter lease, Apr. 2016
E 01-616-842 SPECIAL DEPT SUP	\$114.81	Bed Bath & Beyond; Awards Ceremony supplies
E 01-616-842 SPECIAL DEPT SUP	\$172.58	DNH Go Daddy; website domain
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; website-email
E 01-616-842 SPECIAL DEPT SUP	\$451.14	Positive Promotions; first aid kits
E 01-616-842 SPECIAL DEPT SUP	\$21.76	Cost Plus; Volunteer Awards ceremony supplies
E 01-616-842 SPECIAL DEPT SUP	\$69.16	Safeway; Volunteers Awards Ceremony supplies
E 01-616-842 SPECIAL DEPT SUP	\$41.75	Novato Grocery Outlet; Volunteer Awards Ceremony supplies
E 01-616-842 SPECIAL DEPT SUP	\$5.72	Avatar; Awards certificates
E 01-617-881 SPECIAL SERVICES	\$92.87	Grillys; PARC mtg. lunch
E 01-621-822 CONTRACT SERVICES	\$34.95	Yahoo; email account
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec newsletter
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection 1-Pavilion alarm monitoring, May 2016
E 01-625-842 SPECIAL DEPT SUP	\$13.74	FFX Lumber to reconcile cross-month transactions
E 01-911-822 CONTRACT SERVICES	\$1,155.23	Energy Systems; oil pressure sender service, 3-13-16
E 01-911-842 SPECIAL DEPT SUP	\$8.63	FFX Lumber inv. 112129; battery
TOTAL MAR.-APR.-MAY INVOICES PAID 6-22-16	\$13,113.86	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 6-29-16, CK.67652

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$49.62	Taste Kitchen; Town Council special mtg.
E 01-111-842 SPECIAL DEPT SUP	\$88.46	Perrys Delicatessen; Town Council special mtg.
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter; May 2016
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town Newsletter
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter; May 2016
E 01-241-813 OFFICE SUPPLIES	\$164.88	Office Depot; office supplies
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter; May 2016
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter; May 2016
E 01-311-842 SPECIAL DEPT SUP	\$13.18	Delano's; budget workshop supplies
E 01-311-842 SPECIAL DEPT SUP	\$20.00	FFX Coffee Roaster; budget workshop supplies
E 01-311-842 SPECIAL DEPT SUP	\$32.78	Blue Print Mart; supplies for planning workshop
E 01-311-842 SPECIAL DEPT SUP	\$27.88	Perry's Art Supplies; supplies for planning workshop
E 01-311-842 SPECIAL DEPT SUP	\$1,127.17	Fed Ex Office; supplies for planning workshop
E 01-311-842 SPECIAL DEPT SUP	\$133.29	Blue Print Mart; supplies for planning workshop
E 01-311-842 SPECIAL DEPT SUP	\$154.23	Ghiringhelli's; supplies for planning workshop
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; TH postage meter; May 2016
E 01-411-711 OFFICE EQUIP MAINT	\$44.59	Amazon; caster wheels
E 01-411-712 COMP EQUIP MAINT	\$27.24	Amazon; computer wall-mounting arm
E 01-411-712 COMP EQUIP MAINT	\$54.40	Amazon; keyboards
E 01-411-712 COMP EQUIP MAINT	\$29.22	Amazon; mouse, adaptor
E 01-411-722 VEHICLE MAINT	\$1,745.32	All Autos; multiple invoices: vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$40.00	Marin County Ford; veh. Maintenance
E 01-411-723 COMM. EQUIP MAINT	\$30.50	Orchard Supply; clips
E 01-411-723 COMM. EQUIP MAINT	\$125.57	Staples; USB extensions
E 01-411-723 COMM. EQUIP MAINT	\$342.02	rest
E 01-411-723 COMM. EQUIP MAINT	\$82.79	Container Store; shelves
E 01-411-723 COMM. EQUIP MAINT	\$744.13	Best Buy; computer equipmt.
E 01-411-723 COMM. EQUIP MAINT	\$180.61	Electronics Plus; computer supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$15.67	FFX Lumber; lightbulbs
E 01-411-731 BLDG & GROUNDS MAINT	\$205.00	Aaero Heating; capacitor replacemt.
E 01-411-801 WATER	\$100.78	DS Services; dept. water
E 01-411-804 TELEPHONE	\$104.34	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$252.48	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	-\$187.00	Apple; credit return
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge fees
E 01-411-806 FUEL EXPENSE	\$127.75	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$36.43	Shell Oil; fuel
E 01-411-811 POSTAGE	\$6.85	USPS; shipping
E 01-411-813 OFFICE SUPPLIES	\$24.02	Office Depot; office supplies
E 01-411-813 OFFICE SUPPLIES	\$658.33	Office Depot; chairmats
E 01-411-813 OFFICE SUPPLIES	\$78.76	Schwaab; office supplies
E 01-411-815 PRINTING	\$230.09	Minuteman Press; envelopes
E 01-411-815 PRINTING	\$81.94	Minuteman Press; bicycle enforcemt. Forms
E 01-411-822 CONTRACT SERVICES	\$25.00	TLO Transunion; monthly fee
E 01-411-841 SMALL TOOLS	\$105.07	FFX Lumber; 4 invoices: small tools
E 01-411-842 SPECIAL DEPT SUP	\$11.76	FFX Lumber; evidence room supplies
E 01-411-842 SPECIAL DEPT SUP	\$602.42	Best Buy; Dispatch security monitor
E 01-411-842 SPECIAL DEPT SUP	\$40.68	Amazon; batteries
E 01-411-861 MTGS/CONF & TRAVEL	\$186.47	Barefoot Café; staff lunch
E 01-411-861 MTGS/CONF & TRAVEL	\$56.79	Round Table; mtg. supplies
E 01-411-862 DUES & SUBS	\$14.16	Comcast; Xfinity monthly charge
E 01-411-883 P.O.S.T.	\$280.00	Napa Valley College; course registration
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; TH postage meter; May 2016
E 01-511-842 SPECIAL DEPT SUP	\$967.35	paint, cleaning supplies, batteries
E 01-611-842 SPECIAL DEPT SUP	\$257.86	FFX Lumber, 5 inv.: screws, bit drill, fasteners, landscape chips
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; TH postage meter; May 2016
E 01-616-842 SPECIAL DEPT SUP	\$92.01	Crown Trophy; Vol. Recog. Ceremony supplies
E 01-617-881 SPECIAL SERVICES	\$118.80	Taste; Peri Park clean-up supplies
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. newsletter
E 01-621-843 SENIOR PROGRAMS	\$113.84	PS Print; senior banner
E 01-621-843 SENIOR PROGRAMS	\$73.58	Avatar; senior prog. Fliers
E 01-622-842 SPECIAL DEPT SUP	\$160.00	Camp FFX nature van
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion alarm monitoring, June 2016
E 01-625-842 SPECIAL DEPT SUP	\$174.39	FFX Lumber, 4 inv.: lumber, stakes, batteries, electrical supplies
E 01-911-822 CONTRACT SERVICES	\$1,127.50	Energy Systems; Town generator repair
E 01-911-842 SPECIAL DEPT SUP	\$3.80	FFX Lumber inv. 115393; PVC, wallplate
E 51-820-842 SPECIAL DEPT SUP	\$470.53	Carrot Top Indust.; skirts for Women's Club
TOTAL MAY-JUNE INVOICES PAID 6-29-16	\$12,207.45	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-Jun	CALPERS	HEALTH INS PMT - JUNE	01-005553	34,239.81
2-Jun	CALPERS	HEALTH INS PMT - MAY	01-005553	34,293.46
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	9.41
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	56.22
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	117.49
3-Jun	ADP	PAYROLL FEES	01-241-822	306.40
3-Jun	POSTALIA	POSTAGE	01-XXX-811	500.00
7-Jun	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	546.00
14-Jun		DEPOSIT RETURN		40.00
14-Jun	BANK OF MARIN	ANALYSIS	01-241-822	59.20
14-Jun	ICMA	AP DEFCOMP	01-005560	4,804.68
14-Jun	ADP	PAYROLL TAXES	PR JE	21,117.21
14-Jun	ADP	PAYROLL	PR JE	82,867.68
16-Jun	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,791.86
17-Jun	ADP	PAYROLL FEES	01-241-822	271.30
17-Jun	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
24-Jun	ADP	PAYROLL FEES	01-241-822	88.50
29-Jun	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
29-Jun	ADP	PAYROLL TAXES	PR JE	24,738.62
29-Jun	ADP	PAYROLL	PR JE	79,933.16
30-Jun	ICMA	AP DEFCOMP	01-005560	4,954.48
TOTAL EFT - JUN 2016 - GENERAL CHECKING ACCOUNT				292,413.63